

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088916	09-01-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060	D	DANBURY GAME MEALS	24.00
					199-36-6412.00-001-291060		DANBURY GAME MEALS	180.00
							<b>Check 088916 Total:</b>	<b>204.00</b>
088918	09-07-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060	D	CONCORDIA	24.00
					199-36-6412.00-001-291060		CONCORDIA	180.00
							<b>Check 088918 Total:</b>	<b>204.00</b>
088919	09-07-2011		92104	SUBWAY	199-36-6399.00-994-291060	D	CONCORDIA	50.00
088920	09-08-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065	D	SANTA FE GAME MEALS	12.00
					199-36-6412.00-042-291065		SANTA FE GAME MEALS	72.00
							<b>Check 088920 Total:</b>	<b>84.00</b>
088921	09-08-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065	D	SANTA FE GAME MEALS	12.00
					199-36-6412.00-042-291065		SANTA FE GAME MEALS	72.00
							<b>Check 088921 Total:</b>	<b>84.00</b>
088922	09-08-2011		92420	SANTA FE JUNIOR HIGH	199-36-6497.00-042-291060	D	ENTRY FEE/VOLLEYBALL	120.00
088923	09-09-2011		91550	RONALD BELCHER	199-36-6412.00-042-291065	D	SANTA FEE GAME MEALS	60.00
088924	09-09-2011		91550	RONALD BELCHER	199-36-6412.00-042-291065	D	SANTA FE GAME MEALS	60.00
088926	09-12-2011		91907	EVANGELINA GUERRA	206-11-6411.00-875-211000	D	REIMBURSE/AIRFARE	225.34
088927	09-12-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	D	PER DIEM/NEW DISTRICT	409.51
088928	09-12-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060	D	LUTHERAN SOUTH GAME	24.00
					199-36-6412.00-001-291060		LUTHERAN SOUTH GAME	180.00
							<b>Check 088928 Total:</b>	<b>204.00</b>
088929	09-12-2011		92104	SUBWAY	199-36-6399.00-994-291060	D	LUTHERAN SOUTH	50.00
088930	09-16-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065	C	GAME MEALS-BOLING	12.00
					199-36-6412.00-042-291065		GAME MEALS-BOLING	252.00
							<b>Check 088930 Total:</b>	<b>264.00</b>
088931	09-16-2011		91094	CINGULAR WIRELESS	199-00-2110.05-000-200000	C	MAINTENANCE	215.87
					199-00-2110.05-000-200000		TECHNOLOGY	171.65
					199-00-2110.05-000-200000		ADMIN OFFICE	88.05
					199-00-2110.05-000-200000		SCHOOL NURSE	36.80
					199-00-2110.05-000-200000		HHS CHEER SPONSOR	10.91
					199-00-2110.05-000-200000		DURHAM	16.12
					205-51-6257.00-104-124000		HEAD START	133.20
							<b>Check 088931 Total:</b>	<b>672.60</b>
088932	09-16-2011		91056	MARK PARSONS (BILLY)	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	70.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
							<b>Check 088932 Total:</b>	<b>80.00</b>
088933	09-16-2011		92138	CARLTON HOLT	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	50.00
088934	09-16-2011		80381	CHRISTOPHER SMITH	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088935	09-16-2011		16700	CITY OF HITCHCOCK	199-00-2110.05-000-200000	C	CENTRAL OFFICE	85.80
					199-00-2110.05-000-200000		HIGH SCHOOL	90.20
					199-00-2110.05-000-200000		CROSBY	557.20
					199-00-2110.05-000-200000		PRIMARY	763.30
					199-00-2110.05-000-200000		STEWART	124.40
					205-51-6256.00-104-124000		HEAD START	103.20
<b>Check 088935 Total:</b>							<b>1,724.10</b>	
088936	09-16-2011		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00
088937	09-16-2011		92048	CONSTRUCTIVE	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	1,935.15
088938	09-16-2011		91053	DANIEL S WEBB	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	70.00
					199-36-6219.10-001-291060		GAME TRAVEL	44.40
<b>Check 088938 Total:</b>							<b>114.40</b>	
088939	09-16-2011		92424	DAVID GREGORY	199-36-6219.10-001-291060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-291060		GAME OFFICIAL- DANBURY	70.00
<b>Check 088939 Total:</b>							<b>80.00</b>	
088940	09-16-2011		92423	DEEP EAST TEXAS	199-00-1411.00-000-200000	C	WORKERS COMP	62,990.00
088941	09-16-2011		11276	ENTEX	199-00-2110.05-000-200000	C	HIGH SCHOOL	2,138.64
					199-00-2110.05-000-200000		PRIMARY	242.53
					205-51-6258.00-104-124000		HEAD START	92.14
					205-51-6258.00-104-124000		HEAD START	15.06
<b>Check 088941 Total:</b>							<b>2,488.37</b>	
088942	09-16-2011		91907	EVANGELINA GUERRA	199-00-2110.05-000-200000	C	REIMB TRAVEL-REGION IV	52.08
					199-00-2110.05-000-200000		REIMB TRAVEL-GALENA	36.28
<b>Check 088942 Total:</b>							<b>88.36</b>	
088943	09-16-2011		11290	EXPRESS MAIL/US POST	199-00-2110.05-000-200000	C	POSTAGE	27.65
088944	09-16-2011		14387	GILES SMALL ENGINE	199-51-6318.00-996-299000	C	SERVICES RENDERED	59.10
					199-51-6318.00-996-299000		SERVICES RENDERED	98.68
<b>Check 088944 Total:</b>							<b>157.78</b>	
088945	09-16-2011		80025	HERBERT H BELL	199-00-2110.05-000-200000	C	GAME TRAVEL	10.00
					199-00-2110.05-000-200000		GAME OFFICIAL-CLEAR	30.00
<b>Check 088945 Total:</b>							<b>40.00</b>	
088946	09-16-2011		91338	MARK BARTA	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	70.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
<b>Check 088946 Total:</b>							<b>80.00</b>	
088947	09-16-2011		91883	MICHAEL NYBERG	199-36-6219.10-001-291060	C	GAME OFFICIAL	50.00
088948	09-16-2011		92418	MIKE GOULD	199-00-2110.05-000-200000	C	GAME OFFICIAL-CLEAR	30.00
					199-00-2110.05-000-200000		GAME TRAVEL	27.75
<b>Check 088948 Total:</b>							<b>57.75</b>	
088949	09-16-2011		92419	PARRISH E GILES	199-00-2110.05-000-200000	C	GAME TRAVEL	33.30
					199-00-2110.05-000-200000		GAME OFFICIAL-CLEAR	30.00
<b>Check 088949 Total:</b>							<b>63.30</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
088950	09-16-2011		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-211000		HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
<b>Check 088950 Total:</b>							<b>3,750.00</b>	
088951	09-16-2011		92043	RESPONSIVE LEARNING	211-13-6299.00-001-230000	C	STARR READINESS	760.00
					211-13-6299.00-042-230000		STARR READINESS	760.00
					211-13-6299.00-103-230000		STARR READINESS	760.00
					211-13-6299.00-106-230000		STARR READINESS	760.00
<b>Check 088951 Total:</b>							<b>3,040.00</b>	
088952	09-16-2011		80390	ROBERT L SIMPSON	199-00-2110.05-000-200000	C	GAME TRAVEL	10.00
					199-00-2110.05-000-200000		GAME OFFICIAL-CLEAR	30.00
<b>Check 088952 Total:</b>							<b>40.00</b>	
088953	09-16-2011		92425	RUBEN MORENO JR	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	50.00
088954	09-16-2011		91623	SCOTTY (BRIAN)	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	70.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
<b>Check 088954 Total:</b>							<b>80.00</b>	
088955	09-16-2011		92098	SURVEYMONKEY.COM LLC	199-11-6249.00-106-211000	C	ON-LINE E-SURVEY	204.00
088956	09-16-2011		38015	TASBO	199-41-6495.00-750-299000	C	RENEWAL-P.HAYGOOD	125.00
					199-41-6495.00-750-299000		RENEWAL-T.FAILS	125.00
					199-41-6495.00-750-299000		RENEWAL-N.CONWAY	125.00
					199-41-6495.00-750-299000		MEMBERSHIP-K.PAINTER	105.00
					199-41-6495.00-750-299000		LIABILITY INS	45.00
					199-41-6495.00-750-299000		LIABILITY INS	45.00
					199-41-6495.00-750-299000		LIABILITY INS	45.00
					199-41-6495.00-750-299000		LIABILITY INS	45.00
<b>Check 088956 Total:</b>							<b>660.00</b>	
088957	09-16-2011		38141	TEPSA-TEXAS	199-23-6495.00-106-299000	C	MEMBERSHIP-C.COX	363.00
					199-23-6495.00-106-299000		MEMBERSHIP-C.MASSA	363.00
<b>Check 088957 Total:</b>							<b>726.00</b>	
088958	09-16-2011		90260	TEXAS COUNSELING	199-31-6495.00-106-299000	C	RENEWAL-R.SMITH	130.00
088959	09-16-2011		40125	U I L/UNIVERSITY OF TX	199-36-6499.00-994-291060	C	2011-2012 MEMBERSHIP	1,125.00
088960	09-16-2011		40110	UNITED STATES POST	199-00-2110.05-000-200000	C	DISTRICT POSTAGE	38.03
					199-23-6398.00-042-299000		CROSBY	21.80
					199-23-6398.00-103-299000		STEWART	1.32
					199-23-6398.00-106-299000		PRIMARY	10.72
					199-31-6398.00-001-299000		HIGH SCHOOL	.88
					199-31-6398.00-103-299000		STEWART	.44
					199-31-6398.00-106-299000		PRIMARY	1.28

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					199-41-6398.00-750-299000		CENTRAL OFFICE	52.63
					437-00-2110.05-000-200000		SPECIAL ED	12.16
					437-21-6399.00-751-223000		SPECIAL ED	23.16
							<b>Check 088960 Total:</b>	<b>162.42</b>
088961	09-16-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,087.17
088962	09-16-2011		91996	VERIZON BUSINESS	199-00-2110.05-000-200000	C	DISTRICT PHONES	39.70
					205-51-6257.00-104-124000		HEAD START	5.08
					240-00-2110.05-000-200000		FOOD SERVICE	2.46
							<b>Check 088962 Total:</b>	<b>47.24</b>
088963	09-16-2011		42150	VERIZON SOUTHWEST	199-00-2110.05-000-200000	C	HIGH SCHOOL	52.63
					199-00-2110.05-000-200000		HHS FIELD HOUSE	88.38
					199-00-2110.05-000-200000		CENTRAL OFFICE	60.64
					199-00-2110.05-000-200000		PRIMARY	105.26
					199-00-2110.05-000-200000		CROSBY	52.63
					199-00-2110.05-000-200000		STUDENT SUPPORT	57.59
					199-00-2110.05-000-200000		STEWART	52.63
					199-00-2110.05-000-200000		SPECIAL ED	126.49
					199-00-2110.05-000-200000		SHIPPING/RECEIVING	25.22
					205-51-6257.00-104-124000		HEAD START	137.46
					240-00-2110.05-000-200000		FOOD SERVICE	52.63
							<b>Check 088963 Total:</b>	<b>811.56</b>
088964	09-16-2011		91862	XEROX CORPORATION	199-00-2110.05-000-200000	C	PRIMARY TEACHERS	432.57
					199-00-2110.05-000-200000		PRIMARY OFFICE	432.57
					199-00-2110.05-000-200000		CENTRAL OFFICE	301.99
					199-00-2110.05-000-200000		CURRIC/TECH	387.50
					199-00-2110.05-000-200000		CENTRAL OFFICE	387.50
					199-00-2110.05-000-200000		HIGH SCHOOL TEACHERS	1,048.91
					199-00-2110.05-000-200000		HIGH SCHOOL OFFICE	478.57
					199-00-2110.05-000-200000		CROSBY OFFICE	967.90
					199-00-2110.05-000-200000		STEWART TEACHERS	432.57
					199-00-2110.05-000-200000		STEWART OFFICE	322.60
					205-11-6219.00-104-124000		HEAD START	356.58
							<b>Check 088964 Total:</b>	<b>5,549.26</b>
088965	09-20-2011		08150	COLLEGE OF THE	199-13-6299.00-001-222000	C	AGREEMENT-2011-2012	5,000.00
088966	09-20-2011		91589	UNIFIED LIFE INSURANCE	199-36-6429.00-994-291000	C	2011-2012 STUDENT ATH	28,005.00
088967	09-20-2011		91588	UNIVERSAL FIDELITY LIFE	199-36-6429.00-994-291000	C	2011-2012 CATASTROPH INS	2,470.10
088968	09-21-2011		14099	GALVESTON ISD	199-36-6497.00-042-291060	C	ENTRY FEE-VOLLEYBALL	40.00
088969	09-21-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	89.78
088970	09-21-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065	C	GAME MEALS-GALVESTON	24.00
					199-36-6412.00-042-291065		GAME MEALS-GALVESTON	252.00
							<b>Check 088970 Total:</b>	<b>276.00</b>

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088971	09-21-2011		35334	SCHOOL HEALTH	205-33-6399.00-104-124000	C	SUPPLIES/MATERIAL	200.96
088972	09-21-2011		38141	TEPSA-TEXAS	199-23-6495.00-103-299000	C	MEMBERSHIP-D.LINE	363.00
088973	09-21-2011		37991	TEXAS ASSOCIATION OF	199-41-6495.00-750-299000	C	2011-2012 MEMBERSHIP	525.00
088974	09-21-2011		92223	TOTAL LAWN CARE	205-51-6399.00-104-124000	C	SERVICES RENDERED-9/1	900.00
088975	09-21-2011		92427	DICKINSON TRAVEL	205-13-6411.00-104-124000	C	CONF TRAVEL-HDST STAFF	756.60
088976	09-22-2011		38021	TASP-TEXAS ASSOCIATION	313-31-6411.00-751-223906	C	REGIST-A.BERGEN	170.00
088977*	09-23-2011		90643	BLUE BELL CREAMERIES LP	199-11-6399.01-001-211000	C	ICE CRAM	67.47
					199-11-6399.01-001-211000	D	SK RETURNED/WENT TO	-67.47
							<b>Check 088977 Total:</b>	<b>.00</b>
088978	09-23-2011		01045	A-1 FIRE EQUIPMENT	199-00-2110.05-000-200000	C	SERVICES RENDERED	2,489.70
088979	09-23-2011		91204	A-ATHLETIC MEDICAL	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	85.00
					199-00-2110.05-000-200000		SUPPLIES/MATERIAL	195.00
							<b>Check 088979 Total:</b>	<b>280.00</b>
088980	09-23-2011		01060	ALEX'S AIR CONDITIONING	199-00-2110.05-000-200000	C	SERVICES RENDERED	374.01
088981	09-23-2011		01190	APOLLO SIGN & SHIRTS	199-00-2110.05-000-200000	C	SERVICES RENDERED	189.90
088982	09-23-2011		01300	ARMSTRONG REPAIR	199-00-2110.05-000-200000	C	SERVICES RENDERED	314.60
088983	09-23-2011		03048	BARCELONA SPORTING	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	360.00
088984	09-23-2011		05440	BUTLER BUSINESS	199-00-2110.05-000-200000	C	BENCH STOCK	243.32
					199-00-2110.05-000-200000		BENCH STOCK	2,208.28
					199-00-2110.05-000-200000		BENCH STOCK	2,813.30
							<b>Check 088984 Total:</b>	<b>5,264.90</b>
088985	09-23-2011		16708	CITY OF HITCHCOCK	199-00-2110.05-000-200000	C	SERVICES RENDERED-9/29-	1,503.06
					199-00-2110.05-000-200000		SERVICES RENDERED-8/15-	3,318.06
							<b>Check 088985 Total:</b>	<b>4,821.12</b>
088986	09-23-2011		08050	COBURNS	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	97.00
088987	09-23-2011		08298	COMPLETE ATHLETE	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	20.00
					199-00-2110.05-000-200000		SUPPLIES/MATERIAL	590.16
							<b>Check 088987 Total:</b>	<b>610.16</b>
088988	09-23-2011		36875	CRAIG SMITH	199-00-2110.05-000-200000	C	REIMB SUPPLIES	19.47
088989	09-23-2011		09152	DANBURY IND SCHOOL	313-00-2110.05-000-200000	C	REIMB ARD SPECIALIST	20,210.76
					314-00-2110.05-000-200000		REIMB ARD SPECIALIST	.87
					364-00-2110.05-000-000000		REIMB IDEA B ARRA AIDE	3,901.28
					364-00-2110.05-000-000000		REIMB IDEA B ARRA AIDE	7,063.77
					364-00-2110.05-000-000000		REIMB ARRA	277.44
					365-00-2110.05-000-000000		REIMB ARRA	277.44
					365-00-2110.05-000-000000		REIMB ARRA	193.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 088989 Total:</b>	<b>31,925.41</b>
088990	09-23-2011		92356	DESIGN SIMPLE	364-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	132.63
					365-00-2110.05-000-000000		SUPPLIES/MATERIAL	27.17
							<b>Check 088990 Total:</b>	<b>159.80</b>
088991	09-23-2011		92266	DIGITAL AIR CONTROL INC	199-00-2110.05-000-200000	C	SERVICES RENDERED	446.88
088992	09-23-2011		12025	FAIRWAY SUPPLY INC	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	669.00
088993	09-23-2011		16031	HARRIS RATING WEEKLY	199-36-6399.00-994-291060	C	2011-2012 NEWSLETTER	99.00
088994	09-23-2011		18625	J&M LOCK SHOP INC	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	59.70
					199-00-2110.05-000-200000		SUPPLIES/MATERIAL	196.00
							<b>Check 088994 Total:</b>	<b>255.70</b>
088995	09-23-2011		20270	LAKESHORE LEARNING	364-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	31.94
088996	09-23-2011		21280	LINGUI SYSTEMS INC	364-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	22.95
088997	09-23-2011		20175	LOWES COMMERCIAL	199-00-2110.05-000-200000	C	WEED EATER TRIM LINES	28.47
	09-23-2011	0000023636	20175	LOWES COMMERCIAL	199-00-2110.05-000-200000	M	GOODS RETURNED	-9.74
	09-23-2011		20175	LOWES COMMERCIAL	199-00-2110.05-000-200000	C	SES FRENCH DRAIN REPAIR	2.44
					199-00-2110.05-000-200000		WEED EATER TRIM LINES	28.47
					199-00-2110.05-000-200000		GROUNDS CREW	40.66
					199-00-2110.05-000-200000		HPS WATER FAUCET	5.94
					199-00-2110.05-000-200000		HPS RESTROOM DOOR	34.30
					199-00-2110.05-000-200000		HHS ATHLETIC SHOWER	17.08
					199-00-2110.05-000-200000		HDST RESTROOM REPAIR	9.74
					199-00-2110.05-000-200000		HDST RESTROOM REPAIR	9.74
					199-00-2110.05-000-200000		DURHAM ELECTRIC BOX	14.04
					199-00-2110.05-000-200000		HUGHES GYM LIGHTBULBS	106.32
					199-00-2110.05-000-200000		DISTRICT RESTROOM	10.96
					199-00-2110.05-000-200000		HHS BAND HALL/CMS	150.05
					199-00-2110.05-000-200000		HDST RESTROOM REPAIR	7.95
					199-00-2110.05-000-200000		HHS BALLASTS	100.70
					199-00-2110.05-000-200000		DISTRICT LIGHT BULBS	94.88
					199-00-2110.05-000-200000		SES LIBRARY SPRAY	25.59
					199-00-2110.05-000-200000		HHS CONCESSION SEWER	14.38
					199-00-2110.05-000-200000		CMS BALLASTS	150.05
					199-00-2110.05-000-200000		HHS CONCESSION VALVE	9.85
					199-00-2110.05-000-200000		WEED EATER TRIM	93.96
					199-00-2110.05-000-200000		SES DOOR STOPS/WATER	68.07
					199-00-2110.05-000-200000		HPS SPRINKLER REPAIR	3.78
					199-00-2110.05-000-200000		SES FRENCH DRAIN REPAIR	2.76
					199-00-2110.05-000-200000		HHS C105 BALLASTS	92.06
					199-00-2110.05-000-200000		CMS GYM LOCKER ROOM	10.43
					199-00-2110.05-000-200000		HDST KITCHEN WATER	11.00
					199-00-2110.05-000-200000		DISTRICT BALLASTS	102.87
					199-00-2110.05-000-200000		HHS YALE KEYS	3.38
					199-00-2110.05-000-200000		CMS THERMOSTAT &	92.61
					199-00-2110.05-000-200000		MAINT/PPE J.RICHARDSON	39.85

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					199-00-2110.05-000-200000		HHS KITCHEN SINK REPAIR	3.56
					199-00-2110.05-000-200000		DISTRICT BALLASTS	120.84
					199-00-2110.05-000-200000		HHS/SES DOOR SWEEPS	52.96
					199-00-2110.05-000-200000		DISTRICT PAINT SUPPLIES	76.69
					199-00-2110.05-000-200000		DISTRICT LIGHT BULBS	67.98
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088998	09-23-2011		26225	NEEDVILLE IND SCHOOL	364-00-2110.05-000-000000	C	REIMB ARRA AIDE	4,405.15
					364-00-2110.05-000-000000		REIMB ARRA TEACHER	1,811.08
					364-00-2110.05-000-000000		REIMB ARRA AIDE	3,938.93
					364-00-2110.05-000-000000		REIMB ARRA TEACHER	11,306.40
					364-00-2110.05-000-000000		REIMB ARRA TEACHER	11,101.93
					365-00-2110.05-000-000000		REIMB ARRA SPED BUS	2,551.00
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088999	09-23-2011		28062	OFFICE DEPOT BUSINESS	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	204.99
					365-00-2110.05-000-000000		SUPPLIES/MATERIAL	1,049.99
							<b>Check 088999 Total:</b>	<b>1,254.98</b>
089000	09-23-2011		90744	O'REILLY AUTO PARTS	199-00-2110.05-000-200000	C	HHS BOLTS	9.96
089001	09-23-2011		92255	HEAD START RESOURCE	205-23-6411.00-104-124000	C	REGIST E.GAINES	250.00
					205-23-6411.00-104-124000		REGIST-D.MOSLEY	250.00
							<b>Check 089001 Total:</b>	<b>500.00</b>
089002	09-23-2011		92405	PATTERSON MEDICAL	364-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	172.80
089003	09-23-2011		90362	PEARSON ASSESSMENTS	365-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	339.20
					365-00-2110.05-000-000000		SUPPLIES/MATERIAL	364.64
							<b>Check 089003 Total:</b>	<b>703.84</b>
089004	09-23-2011		28257	PERMA-BOUND	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	240.09
					199-00-2110.05-000-200000		SUPPLIES/MATERIAL	169.44
							<b>Check 089004 Total:</b>	<b>409.53</b>
089005	09-23-2011		31218	PRO-ED	313-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	110.00
089006	09-23-2011		91314	PROFESSIONAL THERAPY	365-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	208.50
089007	09-23-2011		92406	PSYCHOLOGICAL &	365-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	136.25
089008	09-23-2011		91670	RACHEAL STEPHENSON	199-00-2110.05-000-200000	C	REIMB TRAVEL-JULY	166.83
089009	09-23-2011		33425	REGION IV EDUCATION	313-00-2110.05-000-200000	C	REGIST-D.BARRETT	73.50
					364-00-2110.05-000-000000		REGIST-D.BARRETT	1.50
					437-00-2110.05-000-200000		SUPPLIES/MATERIAL	50.00
							<b>Check 089009 Total:</b>	<b>125.00</b>
089010	09-23-2011		92277	SKOTTI LOMBARDI	199-11-6399.00-103-211000	C	REIMB SUPPLIES	20.45
089011	09-23-2011		92414	SPEECH CORNER	364-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	50.94
089012	09-23-2011		91838	TURNER ELECTRICAL	199-51-6249.00-001-299000	C	Repair/Replace	577.50
					199-51-6318.00-996-299000		Repair/Replace	257.12
							<b>Check 089012 Total:</b>	<b>834.62</b>

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089013	09-23-2011	0094177218	42101	US GAMES	222-00-2110.05-000-100000	M	CREDIT DUE	-694.96
	09-23-2011		42101	US GAMES	222-00-2110.05-000-100000	C	SUPPLIES/MATERIAL	742.35
<b>Check 089013 Total:</b>								<b>47.39</b>
089014	09-27-2011		91291	ANNA MOYA MUNSON	255-13-6411.00-001-230000	C	MILEAGE/KILGO	220.29
089015	09-27-2011		92149	DENA CLINE	255-13-6411.00-001-230000	C	MILEAGE/KILGO	220.29
089016	09-27-2011		91617	STEVE ADAMSON	255-13-6411.00-001-230000	C	MILEAGE/KILGO	178.71
089017	09-27-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	GAME MEALS-YES PREP	12.00
					199-36-6412.00-001-291065		GAME MEALS-YES PREP	120.00
<b>Check 089017 Total:</b>								<b>132.00</b>
089018	09-27-2011		42500	CHARLES R WILLIAMS	199-36-6411.25-001-291000	C	GAME MEALS-INDUSTRIAL	30.00
					199-36-6412.25-001-291000		GAME MEALS-INDUSTRIAL	300.00
<b>Check 089018 Total:</b>								<b>330.00</b>
089019*	09-27-2011		91684	CROWNE PLAZA HOTEL	199-41-6419.00-702-299000	C	TASB CONF-AUSTIN	431.64
					199-41-6419.00-702-299000	D	CHECK RETURNED/DID NOT	-431.64
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089020	09-27-2011		91684	CROWNE PLAZA HOTEL	199-41-6419.00-702-299000	C	TASB CONF-AUSTIN	431.64
089021	09-27-2011		91684	CROWNE PLAZA HOTEL	199-41-6411.00-701-299000	C	TASB CONF-AUSTIN	431.64
089022	09-27-2011		90170	ESTELLE HOLMES	199-41-6419.00-702-299000	C	PER DIEM-TASB CONF	433.79
089023	09-27-2011		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	PER DIEM-TASB CONF	406.79
089024	09-27-2011		92430	KARLA SCOTT	199-36-6411.25-001-291000	C	GAME MEALS-INDUSTRIAL	6.00
					199-36-6412.25-001-291000		GAME MEALS-INDUSTRIAL	60.00
<b>Check 089024 Total:</b>								<b>66.00</b>
089025*	09-27-2011		90871	MONICA CANTRELL	199-41-6419.00-702-299000	C	PER DIEM-TASB CONF	406.79
					199-41-6419.00-702-299000	D	CHECK RETURNED/DID NOT	-406.79
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089026	09-27-2011		92411	WENDY LAMB	199-36-6411.22-001-291060	C	GAME MEALS-INDUSTRIAL	6.00
					199-36-6412.22-001-291060		GAME MEALS-INDUSTRIAL	114.00
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089027	09-27-2011		42500	CHARLES R WILLIAMS	199-36-6411.25-001-291000	C	RICE FESTIVAL MEALS	30.00
					199-36-6412.25-001-291000		RICE FESTIVAL MEALS	300.00
<b>Check 089027 Total:</b>								<b>330.00</b>
089028	09-28-2011		14097	GALVESTON CO HEALTH	205-35-6499.00-104-124000	C	HEALTH INSPECTION	300.00
					240-35-6499.00-990-299000		HEALTH INSPECTIONS	300.00
					240-35-6499.00-990-299000		HEALTH INSPECTIONS	300.00
					240-35-6499.00-990-299000		HEALTH INSPECTIONS	300.00
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089029	09-28-2011		92431	KTOT-KINDERGARTEN	199-13-6411.00-106-299000	C	REGIST-KINDER TEACHERS	800.00
089030	09-28-2011		92168	DENISE MOSELY	205-21-6411.00-104-124000	C	PER DIEM-LEADERSHIP	749.98



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089031	09-28-2011		14010	ETHEL GAINES	205-21-6411.00-104-124000	C	PER DIEM-LEADERSHIP	815.40
089032	09-28-2011		91684	CROWNE PLAZA HOTEL	199-41-6411.00-701-299000	C	REGIST-L.LEUSCHEN	431.64
089033	09-28-2011		92428	LINDA LEUSCHEN	199-41-6411.00-701-299000	C	PER DIEM-TASB CONF	406.79
089034	09-29-2011		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	834.56
					199-51-6255.00-042-299000		CROSBY	1,006.65
					199-51-6255.00-103-299000		STEWART	417.28
					199-51-6255.00-106-299000		PRIMARY	834.56
					199-51-6255.00-996-299000		MAINTENANCE	417.28
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	172.10
					199-51-6255.20-996-299000		CENTRAL OFFICE	110.80
					205-51-6255.00-104-124000		HEAD START	269.93
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089035	09-29-2011		05410	BUDDYS PLUMBING INC	205-51-6249.00-104-124000	C	SERVICES RENDERED	146.00
089036	09-29-2011		91349	BUSINESS PROFESSIONAL	199-11-6495.00-001-222000	C	MEMBERSHIPS	260.00
089037	09-29-2011		92434	CARLA MASSA	199-23-6411.00-106-299000	C	REIMB TRAVEL-REGION IV	53.71
089038	09-29-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-9/12-	4,025.34
					199-52-6219.00-996-299000		SERVICES RENDERED-9/1-	3,779.24
							<b>Check 089038 Total:</b>	<b>7,804.58</b>
089039	09-29-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	GAME MEALS-INDUSTRIAL	30.00
					199-36-6412.00-001-291060		GAME MEALS-INDUSTRIAL	180.00
							<b>Check 089039 Total:</b>	<b>210.00</b>
089040	09-29-2011		03047	DEBBIE BARRETT	161-61-6299.00-885-299000	C	REIMG CHILD DEV CLASS	22.00
089041	09-29-2011		91572	DEER PARK ISD	199-00-2110.05-000-200000	C	CENTRAL OFFICE	416.37
					199-00-2110.05-000-200000		MAINT/CURRIC	96.72
					199-00-2110.05-000-200000		TECH CENTER	315.01
					199-00-2110.05-000-200000		PRIMARY	4,349.14
					199-00-2110.05-000-200000		HIGH SCHOOL	8,129.32
					199-00-2110.05-000-200000		CROSBY	5,103.76
					199-00-2110.05-000-200000		STEWART	4,183.22
					199-93-6492.00-001-299000		HHS FIELD HOUSE	1,275.78
					199-93-6492.00-001-299000		HHS AG BARN	32.82
					199-93-6492.00-001-299000		SOFTBALL FIELD	94.87
					199-93-6492.00-001-299000		HIGH SCHOOL	44.93
					199-93-6492.00-001-299000		HIGH SCHOOL	6,680.91
					199-93-6492.00-042-299000		CROSBY	149.76
					199-93-6492.00-042-299000		CROSBY	127.68
					199-93-6492.00-042-299000		CROSBY	4,815.05
					199-93-6492.00-042-299000		CROSBY	11.23
					199-93-6492.00-103-299000		STEWART	4,183.21
					199-93-6492.00-106-299000		PRIAMRY	4,349.13
					199-93-6492.00-890-299000		TECH CENTER	315.01
					199-93-6492.00-996-299000		MAINT/CURRIC	96.71

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					199-93-6492.20-996-299000		CENTRAL OFFICE	234.67
					199-93-6492.20-996-299000		BOARD ROOM	156.45
					199-93-6492.20-996-299000		CENTRAL OFFICE	25.22
					205-51-6259.00-104-124000		HEAD START	12.61
					205-51-6259.00-104-124000		HEAD START	2,247.87
					205-51-6259.00-104-124000		HEAD START	83.64
					205-51-6259.00-104-124000		HEAD START	2,344.13
							<b>Check 089041 Total:</b>	<b>49,875.22</b>
089042	09-29-2011		36213	DIAMOND	199-00-2110.05-000-200000	C	MAINTENANCE	885.29
					199-00-2110.05-000-200000		TECHNOLOGY	63.22
					199-51-6311.00-996-299000		MAINTENANCE	413.41
					205-21-6311.00-104-124000		HEAD START	125.48
					205-21-6311.00-104-124000		HEAD START	106.10
							<b>Check 089042 Total:</b>	<b>1,593.50</b>
089043	09-29-2011		91794	DONNETTE LINE	199-11-6399.00-103-211000	C	Reimbursement	46.67
089044	09-29-2011		09110	DPS/DEPART OF PUBLIC	199-00-2110.05-000-200000	C	SERVICES RENDERED	151.00
089045	09-29-2011		10168	BANK OF AMERICAN	199-00-2110.05-000-200000	C	SERVICES RENDERED	18,577.32
					199-00-2110.05-000-200000		HHS BAND-GOOD OLE DAYS	73.10
					205-34-6219.00-104-124000		SERVICES RENDERED	7,551.92
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089046	09-29-2011		11276	ENTEX	199-00-2110.05-000-200000	C	CENTRAL OFFICE	15.06
					199-00-2110.05-000-200000		CENTRAL ALLEX	15.06
					199-00-2110.05-000-200000		STEWART	1,463.82
					199-00-2110.05-000-200000		STEWART	27.05
					199-00-2110.05-000-200000		MAINT/CURRIC	15.06
					199-00-2110.05-000-200000		CROSBY	35.61
					199-00-2110.05-000-200000		HIGH SCHOOL	991.13
							<b>Check 089046 Total:</b>	<b>2,562.79</b>
089047	09-29-2011		91601	GLASS & GLAZING INC	199-00-2110.05-000-200000	C	SERVICES RENDERED	497.26
089048	09-29-2011		16080	HANDWRITING WITHOUT	313-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	203.32
					364-00-2110.05-000-000000		SUPPLIES/MATERIAL	42.44
					365-00-2110.05-000-000000		SUPPLIES/MATERIAL	4.99
							<b>Check 089048 Total:</b>	<b>250.75</b>
089049	09-29-2011		16081	HARRIS CO DEPT OF	313-00-2110.05-000-200000	C	SERVICES RENDERED	300.00
					437-00-2110.05-000-200000		SERVICES RENDERED	200.00
							<b>Check 089049 Total:</b>	<b>500.00</b>
089050	09-29-2011		90652	HEALTH OCCUPATIONS	199-11-6495.51-001-222000	C	MEMBSHIP-HHS HOSA	740.00
089051	09-29-2011		92093	HOUSTON ISD PRINTING	199-00-2110.05-000-200000	C	PRINT ORDER	342.11
089052	09-29-2011		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	REIMB TRAVEL-HOUSTON	54.80
089053	09-29-2011		92429	LATINO FAMILY LITERACY	205-13-6411.00-104-124000	C	REGIST-HDST STAFF	500.00

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089054	09-29-2011		91976	LESLI GOODIN	199-36-6411.28-001-299000	C	REIMB TRAVEL-HOUSTON	71.93
089055	09-29-2011		24325	MOBILE MODULAR	199-11-6269.20-001-226000 199-11-6269.20-001-228000	C	HHS DAEP HHS DAEP	384.00 384.00
<b>Check 089055 Total:</b>								<b>768.00</b>
089056	09-29-2011		28073	OFFICE MAX	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	31.08
089057	09-29-2011		28115	OZARKA DRINKING	199-00-2110.05-000-200000 199-00-2110.05-000-200000 199-00-2110.05-000-200000 199-00-2110.05-000-200000 205-35-6499.00-104-124000 437-00-2110.05-000-200000	C	CENTRAL OFFICE SHIPPING/RECEIVING MAINTENANCE CURRICULUM HEAD START SPECIAL ED	43.62 14.66 28.64 23.64 67.56 8.99
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089058	09-29-2011		92433	PATRICK FAOUR	199-11-6399.01-001-211000	C	REIMB STUDENT	56.64
089059	09-29-2011		90467	PEARSON EDUCATIONAL	199-00-2110.05-000-200000 199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	173.48 300.00
<b>Check 089059 Total:</b>								<b>473.48</b>
089060	09-29-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	136.78
089061	09-29-2011		90732	LAW OFFICE OF STEPHEN E	199-00-2110.05-000-200000	C	LEGAL SERVICES	25.00
089062	09-29-2011		90175	SUSIE KNUST	199-00-2110.05-000-200000	C	REIMB TRAVEL-	184.15
089063	09-29-2011		90158	SWITZERLAND AIR	199-00-2110.05-000-200000 199-00-2110.05-000-200000 199-00-2110.05-000-200000	C	HPS CHILLER #2 HPS CHILLER #1 SERVICES RENDERED	2,370.00 1,812.50 1,492.50
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089064	09-29-2011		37001	TAC CONTROL SYSTEMS	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	500.00
089065	09-29-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	HEAD START-AUG	33,933.66
089066	09-29-2011		38359	TEXAS HIGH SCHOOL	199-36-6411.00-994-291060	C	REGIST-G.CARNEY	40.00
089067	09-29-2011		38197	TX DEPT OF	199-00-2110.05-000-200000	C	SERVICES RENDERED	110.00
089068	09-30-2011		90621	AMY YOUNG	313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	Mileage thru Sept. 16 Mileage thru Sept. 16	71.03 67.83
<b>Check 089068 Total:</b>								<b>138.86</b>
089069	09-30-2011		06187	BARBARA CESARI	313-11-6219.00-751-223084 313-11-6219.00-751-223904 313-11-6219.00-751-223906 313-11-6219.00-751-223910 437-11-6219.00-751-223084 437-11-6219.00-751-223904 437-11-6219.00-751-223906 437-11-6219.00-751-223910	C	OT & AT Services thru 9/15 OT & AT Services thru 9/15 OT & AT Services thru 9/15 OT & AT Services thru 9/15 OT & AT Services thru 9/15 OT & AT Services thru 9/15 OT & AT Services thru 9/15 OT & AT Services thru 9/15	417.33 283.78 634.34 333.86 278.22 189.19 422.89 222.58
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089070	09-30-2011		90994	CHRIS COX	199-00-2110.05-000-200000	C	REIMB TRAVEL-REGION IV	76.72
089071	09-30-2011		09152	DANBURY IND SCHOOL	313-31-6411.00-751-223904	C	Reimbursement	168.56
089072	09-30-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223850 313-11-6411.00-751-223904	C	mileage thru Sept. 15 mileage thru Sept. 15	2.78 212.12
<b>Check 089072 Total:</b>								<b>214.90</b>
089073	09-30-2011		09099	DECA IMAGES	199-11-6495.00-001-222000	C	MEMBERHSIP-HHS DECA	320.00
089074	09-30-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906 313-31-6411.00-751-223910	C	Mileage thru Sept. 8 Mileage thru Sept. 8	110.94 33.14
<b>Check 089074 Total:</b>								<b>144.08</b>
089075	09-30-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-223904 313-11-6411.00-751-223906	C	mileage thru Sept. 15 mileage thru Sept. 15	118.54 396.83
<b>Check 089075 Total:</b>								<b>515.37</b>
089076	09-30-2011		14097	GALVESTON CO HEALTH	199-00-2110.05-000-200000	C	EMS SERVICES-HHS	300.00
089077	09-30-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084 313-11-6411.00-751-223904 313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	mileage thru Sept. 13 mileage thru Sept. 13 mileage thru Sept. 13 mileage thru Sept. 13	102.04 101.17 368.52 2.47
<b>Check 089077 Total:</b>								<b>574.20</b>
089078	09-30-2011		92003	L1 SERVICES	199-00-2110.05-000-200000	C	SERVICES RENDERED	150.60
089079	09-30-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904 313-31-6411.00-751-223906 313-31-6411.00-751-223910	C	mileage thru Sept. 15 mileage thru Sept. 15 mileage thru Sept. 15	89.01 267.03 30.96
<b>Check 089079 Total:</b>								<b>387.00</b>
089080	09-30-2011		91295	LISA MOODY	313-11-6411.00-751-223084 313-11-6411.00-751-223904 313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	Mileage thru 9./15 Mileage thru 9./15 Mileage thru 9./15 Mileage thru 9./15	278.76 335.23 307.96 68.50
<b>Check 089080 Total:</b>								<b>990.45</b>
089081	09-30-2011		91361	MARY ANN BEZECNY	313-31-6411.00-751-223906	C	Mileage for August 25	68.49
089082	09-30-2011		90278	MPO CONSULTING INC	313-11-6219.00-751-223084	C	Consultant Services	550.00
089083	09-30-2011		92258	RHONDALEE GLASCO	199-00-2110.05-000-200000	C	REIMB TRAVEL-CSCOPE	28.64
089084	09-30-2011		92190	SARA JAMES	313-31-6411.00-751-223084	C	mileage thru June 23	171.83
089085	09-30-2011		91583	SARAH FILLINGAME	199-00-2110.05-000-200000	C	REIMB TRAVEL-CSCOPE	59.91
089086	09-30-2011		92377	SIGN SHARES	314-11-6219.00-751-223084	C	Sign Language interpreting	180.00
089087	09-30-2011		04574	SUSAN BOWLES	437-21-6411.00-751-223084 437-21-6411.00-751-223904 437-21-6411.00-751-223906 437-21-6411.00-751-223910	C	mileage thru Sept. 15 mileage thru Sept. 15 mileage thru Sept. 15 mileage thru Sept. 15	30.92 46.23 172.65 36.80

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							<b>Check 089087 Total:</b>	<b>286.60</b>
089088	09-30-2011		38021	TASP-TEXAS ASSOCIATION	313-31-6411.00-751-223906	C	Registration	170.00
089089	09-30-2011		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-223904	C	Mileage thru Sept. 23	94.91
089090	09-30-2011		92432	THERESA GOEBEL	313-31-6411.00-751-223084	C	REIMB TRAVEL-8/24-9/7	41.21
					313-31-6411.00-751-223904		REIMB TRAVEL-8/24-9/7	21.37
					313-31-6411.00-751-223906		REIMB TRAVEL-8/24-9/7	82.42
					313-31-6411.00-751-223910		REIMB TRAVEL-8/24-9/7	7.63
							<b>Check 089090 Total:</b>	<b>152.63</b>
089091	09-30-2011		92435	ADRIAN S BROWN	199-36-6219.10-001-291060	C	GAME OFFICIAL-	50.00
089092	09-30-2011		90708	ANTHONY SCOTT	199-36-6219.09-001-291060	C	GAME OFFICIAL-DANBURY	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-DANBURY	25.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
					199-36-6219.09-042-291060		GAME OFFICIAL-VAN VLECK	100.00
					199-36-6219.09-042-291060		GAME TRAVEL	19.98
							<b>Check 089092 Total:</b>	<b>196.63</b>
089093	09-30-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-9/2	21.75
					199-36-6219.09-001-291060		GAME WORKER-9/6	16.32
					199-36-6219.09-001-291060		GAME WORKER-9/9	14.50
					199-36-6219.09-001-291060		GAME WORKER-9/13	18.13
					199-36-6219.09-001-291060		GAME WORKER	25.38
					199-36-6219.09-001-291060		GAME WORKER-8/27	18.13
					199-36-6219.09-001-291060		GAME WORKER-9/16	10.88
					199-36-6219.09-001-291060		GAME WORKER-9/2	14.50
					199-36-6219.09-001-291060		GAME WORKER-9/9	25.38
					199-36-6219.09-001-291060		GAME WORKER-9/8	21.75
					199-36-6219.10-001-291060		GAME WORKER-9/19	21.75
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089094	09-30-2011		92437	BRUCE A BOULANGER	199-36-6219.10-001-291060	C	GAME TRAVEL	70.48
					199-36-6219.10-001-291060		GAME OFFICIAL-LUTHERAN	75.00
							<b>Check 089094 Total:</b>	<b>145.48</b>
089095	09-30-2011		92138	CARLTON HOLT	199-36-6219.10-001-291060	C	GAME OFFICIAL-	60.00
					199-36-6219.10-001-291060		GAME OFFICIAL-LUTHERAN	60.00
							<b>Check 089095 Total:</b>	<b>120.00</b>
089096	09-30-2011		92439	CHRISTOPHER LINTELMAN	199-36-6219.10-001-291060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-291060		GAME TRAVEL	53.28
							<b>Check 089096 Total:</b>	<b>118.28</b>
089097	09-30-2011		80381	CHRISTOPHER SMITH	199-36-6219.10-001-291060	C	GAME OFFICIAL-	50.00
					199-36-6219.10-001-291060		GAME OFFICIAL-LUTHERAN	50.00
							<b>Check 089097 Total:</b>	<b>100.00</b>
089098	09-30-2011		80314	CLIFTON O'NEAL SR	199-36-6219.10-042-291060	C	GAME OFFICIAL-DANBURY	60.00
					199-36-6219.10-042-291060		GAME TRAVEL	18.87
							<b>Check 089098 Total:</b>	<b>78.87</b>
089099	09-30-2011		36875	CRAIG SMITH	199-36-6412.00-001-291060	C	GAME MEALS-EDNA	24.00
					199-36-6412.00-001-291060		GAME MEALS-EDNA	180.00
							<b>Check 089099 Total:</b>	<b>204.00</b>

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089100	09-30-2011		90657	DAVID A MARTINEZ	199-36-6219.09-001-291060	C	GAME OFFICIAL-BAY AREA	35.00
					199-36-6219.09-001-291060		GAME TRAVEL	8.33
					199-36-6219.09-001-291060		GAME OFFICIAL-BAY AREA	25.00
<b>Check 089100 Total:</b>								<b>68.33</b>
089101	09-30-2011		92443	DAVID H THOMAS	199-36-6219.10-001-291060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-291060		GAME OFFICIAL-	65.00
<b>Check 089101 Total:</b>								<b>75.00</b>
089102	09-30-2011		80419	DEBRA ANN THOMPSON	199-36-6219.09-001-291060	C	GAME OFFICIAL-ROYAL	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-ROYAL	25.00
					199-36-6219.09-001-291060		GAME OFFICIAL-ROYAL	9.72
<b>Check 089102 Total:</b>								<b>69.72</b>
089103	09-30-2011		80397	DONNIE SPRIGGINS	199-36-6219.09-001-291060	C	GAME TRAVEL	13.32
					199-36-6219.09-001-291060		GAME OFFICIAL-EAST END	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-EAST END	25.00
<b>Check 089103 Total:</b>								<b>73.32</b>
089104	09-30-2011		80324	VERNELL PERRY	199-36-6219.09-001-291060	C	GAME OFFICIAL-NORTH	25.00
					199-36-6219.09-001-291060		GAME TRAVEL	14.43
					199-36-6219.09-001-291060		GAME OFFICIAL-NORTH	35.00
<b>Check 089104 Total:</b>								<b>74.43</b>
089105	09-30-2011		80279	EMMETT J MURPHY	199-36-6219.09-001-291060	C	GAME OFFICIAL-KATY	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-DANBURY	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-KATY	25.00
					199-36-6219.09-001-291060		GAME OFFICIAL-DANBURY	25.00
					199-36-6219.09-001-291060		GAME TRAVEL	11.10
					199-36-6219.09-001-291060		GAME TRAVEL	11.10
<b>Check 089105 Total:</b>								<b>142.20</b>
089106	09-30-2011		91078	KAROL CRIPPS	199-36-6219.09-001-291060	C	GAME TRAVEL	6.66
					199-36-6219.09-001-291060		GAME OFFICIAL-KATY	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-KATY	25.00
<b>Check 089106 Total:</b>								<b>66.66</b>
089107	09-30-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	GAME MEALS-EAST END	12.00
					199-36-6412.00-001-291065		GAME MEALS-EAST END	132.00
<b>Check 089107 Total:</b>								<b>144.00</b>
089108	09-30-2011		80428	LARRY TURNER	199-36-6219.10-001-291060	C	GAME OFFICIAL-LUTHERAN	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
<b>Check 089108 Total:</b>								<b>85.00</b>
089109	09-30-2011		92428	LINDA LEUSCHEN	199-41-6411.00-701-299000	C	PER DIEM NCLM-TASB	345.74
089110	09-30-2011		80502	LORRAINE ZERMENO	199-36-6219.09-042-291060	C	GAME OFFICIAL-DANBURY	100.00
					199-36-6219.09-042-291060		GAME TRAVEL	15.38
<b>Check 089110 Total:</b>								<b>115.38</b>
089111	09-30-2011		91632	MANDY HUFF	199-36-6219.09-001-291060	C	GAME OFFICIAL-NORTH	25.00
					199-36-6219.09-001-291060		GAME TRAVEL	14.43
					199-36-6219.09-001-291060		GAME OFFICIAL-NORTH	35.00
<b>Check 089111 Total:</b>								<b>74.43</b>
089112	09-30-2011		92442	MARK E RICHARD	199-36-6219.10-001-291060	C	GAME OFFICIAL-LUTHERAN	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089113	09-30-2011		92445	MICHAEL H WILLIS	199-36-6219.10-001-291060	C	GAME OFFICIAL-LUTHERAN	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
							<b>Check 089113 Total:</b>	<b>85.00</b>
089114	09-30-2011		91883	MICHAEL NYBERG	199-36-6219.10-001-291060	C	GAME OFFICIAL-	50.00
					199-36-6219.10-001-291060		GAME OFFICIAL-LUTHERAN	50.00
							<b>Check 089114 Total:</b>	<b>100.00</b>
089115	09-30-2011		92440	MORGAN MAYNARD	199-36-6219.10-001-291060	C	GAME OFFICIAL-LUTHERAN	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	77.70
							<b>Check 089115 Total:</b>	<b>152.70</b>
089116	09-30-2011		92436	ONARE BROWN	199-36-6219.10-001-291060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-291060		GAME OFFICIAL-	65.00
							<b>Check 089116 Total:</b>	<b>75.00</b>
089117	09-30-2011		81272	RENITA A MCCRAY	199-36-6219.09-042-291060	C	GAME OFFICIAL-DANBURY	100.00
					199-36-6219.09-042-291060		GAME TRAVEL	15.54
							<b>Check 089117 Total:</b>	<b>115.54</b>
089118	09-30-2011		80390	ROBERT L SIMPSON	199-36-6219.10-042-291060	C	GAME TRAVEL	14.43
					199-36-6219.10-042-291060		GAME OFFICIAL-DANBURY	30.00
							<b>Check 089118 Total:</b>	<b>44.43</b>
089119*	09-30-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065	C	GAME MEALS-DANBURY	12.00
					199-36-6411.00-042-291065	D	CK RETURNED/DID NOT	-12.00
					199-36-6412.00-042-291065	C	GAME MEALS-DANBURY	252.00
					199-36-6412.00-042-291065	D	CK RETURNED/DID NOT	-252.00
							<b>Check 089119 Total:</b>	<b>.00</b>
089120	09-30-2011		92187	RONESHA HOLMES	199-36-6219.09-001-291060	C	GAME OFFICIAL-BAY AREA	25.00
					199-36-6219.09-001-291060		GAME OFFICIAL-BAY AREA	35.00
					199-36-6219.09-001-291060		GAME TRAVEL	5.22
							<b>Check 089120 Total:</b>	<b>65.22</b>
089121	09-30-2011		92425	RUBEN MORENO JR	199-36-6219.10-042-291060	C	GAME TRAVEL	18.87
					199-36-6219.10-042-291060		GAME OFFICIAL-DANBURY	60.00
							<b>Check 089121 Total:</b>	<b>78.87</b>
089122	09-30-2011		80338	SHERROD POE SR	199-36-6219.09-001-291060	C	GAME OFFICIAL-ROYAL	35.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
					199-36-6219.09-001-291060		GAME OFFICIAL-ROYAL	25.00
							<b>Check 089122 Total:</b>	<b>76.65</b>
089123	09-30-2011		91034	SHERRONDA SEARLES	199-36-6219.09-001-291060	C	GAME OFFICIAL-EAST END	25.00
					199-36-6219.09-001-291060		GAME OFFICIAL-EAST END	35.00
					199-36-6219.09-001-291060		GAME TRAVEL	8.33
							<b>Check 089123 Total:</b>	<b>68.33</b>
089124	09-30-2011		92438	STEPHEN KIRK	199-36-6219.10-001-291060	C	GAME TRAVEL	72.15
					199-36-6219.10-001-291060		GAME OFFICIAL-	65.00
							<b>Check 089124 Total:</b>	<b>137.15</b>
089125	09-30-2011		92104	SUBWAY	199-36-6399.00-994-291060	C	REFRESHMENTS	50.00
089126	09-30-2011		92444	TAW C WELTON	199-36-6219.10-001-291060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
							<b>Check 089126 Total:</b>	<b>75.00</b>

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089127	09-30-2011		91870	TERRANCE HOWARD	199-36-6219.10-042-291060	C	GAME OFFICIAL-DANBURY	60.00
089128	09-30-2011		92441	THOMAS B MILLER	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-LUTHERAN GAME TRAVEL	75.00 10.00
<b>Check 089128 Total:</b>								<b>85.00</b>
089129	09-30-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	GAME MEALS-DANBURY GAME MEALS-DANBURY	12.00 120.00
<b>Check 089129 Total:</b>								<b>132.00</b>
089130	09-30-2011		81479	DANA WINSTON	199-36-6219.09-042-291060	C	GAME OFFICIAL-VAN VLECK	100.00
089131	09-30-2011		91877	JEROME CARGILE	199-36-6411.00-042-291060 199-36-6412.00-042-291060	C	GAME MEALS-EDNA GAME MEALS-EDNA	24.00 240.00
<b>Check 089131 Total:</b>								<b>264.00</b>
089132*	09-30-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065 199-36-6411.00-042-291065 199-36-6412.00-042-291065 199-36-6412.00-042-291065	C D D C	GAME MEALS-DANBURY DUPLICATE REQUEST DUPLICATE REQUEST GAME MEALS-DANBURY	12.00 -12.00 -252.00 252.00
<b>Check 089132 Total:</b>								<b>.00</b>
089133	10-05-2011		08150	COLLEGE OF THE	244-11-6399.00-001-222000	D	SUPPLIES/MATERIAL	6,237.00
089134	10-07-2011		03048	BARCELONA SPORTING	199-36-6395.11-042-291060	C	EQUIPMENT	420.00
089135	10-07-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED-SEPT	2,310.00
089136	10-07-2011		91628	BELINDA CHAMBERS	199-13-6411.00-106-225000	C	REIMB TRAVEL-REGION IV	53.48
089137	10-07-2011		91087	BLANCA OCHOA	199-23-6411.00-042-299000	C	REIMB TRAVEL-CSCOPE	35.09
089138	10-07-2011		05375	BSN SPORTS/SPORTS	199-36-6395.11-042-291060 199-36-6395.12-042-291060	C	EQUIPMENT EQUIPMENT	760.60 18.72
<b>Check 089138 Total:</b>								<b>779.32</b>
089139	10-07-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-211000 199-11-6399.00-042-211000 199-11-6399.00-042-211000 199-11-6399.00-042-223000 199-12-6395.00-106-299000 199-31-6399.00-001-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	78.18 36.76 100.60 65.86 108.34 470.20
<b>Check 089139 Total:</b>								<b>859.94</b>
089140	10-07-2011		06184	CHALLENGE OFFICE	199-23-6399.00-106-299000	C	SUPPLIES/MATERIAL	424.11
089141	10-07-2011		08050	COBURNS	199-00-1310.10-000-200000	C	MAINT BENCH STOCK	114.48
089142	10-07-2011		92048	CONSTRUCTIVE	365-00-2110.05-000-000000	C	SUPPLIES/MATERIAL	96.58
089143	10-07-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	RICE CONSOL GAME MEALS RICE CONSOL GAME MEALS	30.00 180.00
<b>Check 089143 Total:</b>								<b>210.00</b>



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089144	10-07-2011		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-299000	C	PEST CONTROL SERVICES	150.00
					199-51-6219.00-996-299000		PEST CONTROL SERVICES	125.00
					199-51-6219.00-996-299000		PEST CONTROL SERVICES	600.00
					199-51-6219.00-996-299000		PEST CONTROL SERVICES	300.00
<b>Check 089144 Total:</b>							<b>1,175.00</b>	
089145	10-07-2011		09103	DELL COMPUTER CORP	199-11-6399.39-042-228000	C	SUPPLIES/MATERIAL	14.71
					199-11-6399.39-042-228000		SUPPLIES/MATERIAL	128.79
					313-11-6399.00-751-223084		cartridges	223.41
					313-11-6399.00-751-223904		cartridges	179.15
					313-11-6399.00-751-223906		cartridges	195.71
					313-11-6399.00-751-223910		cartridges	14.41
					313-31-6399.00-751-223084		cartridges	500.41
					437-21-6399.00-751-223000		cartridges	204.21
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089146	10-07-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	PER DIEM/DALLAS	4.52
					206-11-6411.00-875-211000		PER DIEM/DALLAS	406.82
<b>Check 089146 Total:</b>							<b>411.34</b>	
089147	10-07-2011		91313	HITCHCOCK HIGH SCHOOL	199-36-6399.00-994-291060	C	REIMB REFRESHMENTS	50.00
089148	10-07-2011		90590	MARLA KAY PAINTER	199-41-6399.00-701-299000	C	REIMB COFFEE SUPPLIES	7.85
089149	10-07-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	GAME MEALS-KATY NELMS	12.00
					199-36-6412.00-001-291065		GAME MEALS-KATY NELMS	120.00
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089150	10-07-2011		20175	LOWES COMMERCIAL	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	338.45
					205-51-6399.00-104-124000		SUPPLIES/MATERIAL	12.87
<b>Check 089150 Total:</b>							<b>351.32</b>	
089151*	10-07-2011		92446	MERMAID INN	199-31-6411.00-106-299000	C	REGIST/R SMITH	264.00
					199-31-6411.00-106-299000	D	CK RETURNED/ONLY CASH	-264.00
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089152	10-07-2011		90336	RONA SMITH	199-31-6411.00-106-299000	C	PER DIEM/SAN FRANCISCO	909.47
089153	10-07-2011		38021	TASP-TEXAS ASSOCIATION	313-31-6411.00-751-223906	C	Registration	68.15
					313-31-6411.00-751-223910		Registration	76.85
<b>Check 089153 Total:</b>							<b>145.00</b>	
089154	10-07-2011		38112	TEAM SPORTS OF TEXAS	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	696.00
089155	10-07-2011		90246	WENSEL AOUGHSTEN	199-13-6411.00-042-299000	C	REIMB TRAVEL-SCSCOPE	35.09
089156	10-07-2011		92402	WORKSMAN TRADING	313-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	458.20
					364-00-2110.05-000-000000		SUPPLIES/MATERIAL	121.80
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089157	10-07-2011		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS/MOVE EQUIPMENT	221.00
					199-11-6269.00-001-211000		HHS/MOVE EQUIPMENT	221.00
					199-11-6269.00-001-211000		HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6269.00-042-299000		CROSBY OFFICE	387.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-00-2110.05-000-200000		SPECIAL ED	366.57
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 089157 Total:</b>	<b>5,461.73</b>
089158	10-10-2011		01300	ARMSTRONG REPAIR	199-00-2110.05-000-200000	C	SERVICES RENDERED	397.10
089159	10-10-2011		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-299000	C	SUPPLIES/MATERIAL	37.41
089160	10-10-2011		03209	BIG E AUTOMOTIVE	205-51-6249.00-104-124000	C	VEHICLE PARTS/REPAIRS	443.79
089161	10-10-2011		06059	CED SUPPLY	199-51-6319.00-042-299000	C	Parts for repair	16.52
					199-51-6319.00-106-299000		Parts for repair	89.59
							<b>Check 089161 Total:</b>	<b>106.11</b>
089162	10-10-2011		06193	CHARTWELL FOOD	240-00-2110.05-000-200000	C	SERVICES RENDERED-AUG	57,616.43
089163	10-10-2011		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	794.00
089164	10-10-2011		11280	ETA CUISENAIRE	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	342.55
089165	10-10-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	REIMB TRAVEL-REGION IV	52.08
089166	10-10-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-299000	C	CONSTR MANAGE AT RISK	464.40
089167	10-10-2011		14335	GENERAL BINDING	199-12-6248.00-103-299000	C	SERVICE AGREEMENT	403.92
089168	10-10-2011		92379	HOUGHTON MIFFLIN	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	52.80
089169	10-10-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	GAME MEALS-N.CENTRAL	12.00
					199-36-6412.00-001-291065		GAME MEALS-N.CENTRAL	120.00
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089170	10-10-2011		91465	NIMCO INC	199-31-6399.00-106-299000	C	SUPPLIES/MATERIAL	274.97
089171	10-10-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	47.02
089172	10-10-2011		92348	PEARSON EDUCATION	211-11-6399.00-850-230000	C	SUPPLIES/MATERIAL	530.15
089173	10-10-2011		28290	POSITIVE PROMOTIONS	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	171.85
089174	10-10-2011		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-299000	C	SUPPLIES/MATERIALS	147.24
					199-23-6499.00-103-299000		AWARDS/MISC SUPPIES	116.37
							<b>Check 089174 Total:</b>	<b>263.61</b>

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089175	10-11-2011		92450	NATIONAL HEAD START	205-61-6411.00-104-124000	C	REGIST-HEAD START STAFF	2,800.00
089176	10-11-2011		08146	CHRIS CLIBURN	255-13-6411.00-001-230000	C	PERI DIEM-WORKSHOP	219.78
089177	10-13-2011		42500	CHARLES R WILLIAMS	199-36-6411.25-001-291000 199-36-6412.25-001-291000	C	GAME MEALS-RICE GAME MEALS-RICE	30.00 324.00
							<b>Check 089177 Total:</b>	<b>354.00</b>
089178	10-13-2011		92430	KARLA SCOTT	199-36-6411.25-001-291000 199-36-6412.25-001-291000	C	GAME MEALS-RICE GAME MEALS-RICE	6.00 60.00
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089179	10-13-2011		92411	WENDY LAMB	199-36-6411.22-001-291060 199-36-6412.22-001-291060	C	GAME MEALS-RICE GAME MEALS-RICE	6.00 114.00
							<b>Check 089179 Total:</b>	<b>120.00</b>
089180	10-13-2011		91436	ALL-TEX NETWORKING	199-53-6219.00-890-299000	C	E-Rate	755.00
089181	10-13-2011		04200	BOSWORTH PAPERS	199-00-1310.00-000-200000	C	BENCH STOCK	6,278.10
089182	10-13-2011		05440	BUTLER BUSINESS	199-00-1310.00-000-200000	C	BENCH STOCK	232.63
089183	10-13-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-106-211000 199-23-6395.00-106-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	110.95 383.04 65.78 108.34 435.30 932.82 261.18 425.33
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089184	10-13-2011		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000 205-51-6258.00-104-124000 205-51-6258.00-104-124000	C	PRIMARY HEAD START HEAD START	126.66 15.86 137.25
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089185	10-13-2011		06184	CHALLENGE OFFICE	199-11-6395.00-106-211000 199-11-6399.00-106-211000 199-23-6399.00-106-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	384.30 118.40 302.79
							<b>Check 089185 Total:</b>	<b>805.49</b>
089186	10-13-2011		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	125.28
089187	10-13-2011		08098	COTTON'S GARAGE	199-51-6247.00-996-299000	C	Annual Inspection	39.75
089188	10-13-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	HEMPSTEAD GAME MEALS HEMPSTEAD GAME MEALS	24.00 180.00
							<b>Check 089188 Total:</b>	<b>204.00</b>
089189	10-13-2011		08605	CRISIS PREVENTION	313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910	C	materials materials materials materials	206.37 107.04 412.84 38.25
							<b>Check 089189 Total:</b>	<b>764.50</b>

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089190	10-13-2011		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-299000 199-51-6219.00-996-299000	C	Pest Control Pest Control	300.00 300.00
<b>Check 089190 Total:</b>								<b>600.00</b>
089191	10-13-2011		11290	EXPRESS MAIL/US POST	199-23-6399.00-106-299000 199-41-6398.00-750-299000 205-23-6399.00-104-124000	C	PRIMARY CENTRAL OFFICE HEAD START	17.40 26.60 22.04
<b>Check 089191 Total:</b>								<b>66.04</b>
089192	10-13-2011		14097	GALVESTON CO HEALTH	199-33-6219.10-995-299000	C	HEP B VACCINES	450.00
089193	10-13-2011		00034	GCASE	313-11-6411.00-751-223084 313-11-6411.00-751-223904 313-11-6411.00-751-223906 313-11-6411.00-751-223910 437-21-6411.00-751-223084 437-21-6411.00-751-223904 437-21-6411.00-751-223906 437-21-6411.00-751-223910	C	Registration Registration Registration Registration Registration Registration Registration Registration	114.53 48.10 116.18 21.19 40.50 21.00 81.00 7.50
<b>Check 089193 Total:</b>								<b>450.00</b>
089194*	10-13-2011		90307	GULF COAST	437-21-6495.00-751-223000 437-21-6495.00-751-223000	C D	GCASE dues CK RETURNED/WRONG	25.00 -25.00
<b>Check 089194 Total:</b>								<b>.00</b>
089195	10-13-2011		92451	INDUSTRIAL ISD	199-00-5752.00-000-200000	C	HHS FOOTBALL PRESALE	36.00
089196	10-13-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-SEPT	1,675.00
089197	10-13-2011		91217	JANET CARNEY	404-13-6411.00-042-311040	C	REIMB TRAVEL-HOUSTON	43.51
089198	10-13-2011		91214	NINA CONWAY	199-41-6411.00-750-299000	C	Mileage to Region 4 10/4&6	111.26
089199	10-13-2011		91877	JEROME CARGILE	199-36-6411.00-042-291060 199-36-6412.00-042-291060	C	HEMPSTEAD GAME MEALS HEMPSTEAD GAME MEALS	24.00 240.00
<b>Check 089199 Total:</b>								<b>264.00</b>
089200	10-13-2011		91233	KILGO CONSULTING INC	255-13-6411.00-001-230000	C	REGIST/HHS STAFF	705.00
089201	10-13-2011		91571	LARRY ALLEN	199-23-6411.00-001-299000	C	REIMB TRAVEL-REGIONIV	51.17
089202	10-13-2011		92409	LEAD4WARD LLC	199-11-6411.00-042-223000	C	REGIST/W AOUGHSTEN	100.00
089203	10-13-2011		23390	MEDICAID CLAIM	437-00-2110.05-000-200000 437-00-2110.05-000-200000 437-00-2110.05-000-200000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	317.40 40.58 17.26
<b>Check 089203 Total:</b>								<b>375.24</b>
089204	10-13-2011		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-200000	C	BENCH STOCK	321.72
089205	10-13-2011		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-223906	C	Reimbursement	308.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089206	10-13-2011		90320	NUTRIKIDS POINT OF SALE	199-35-6399.00-990-299000	C	SUPPLIES/MATERIAL/EQUIP	1,931.91
089207	10-13-2011		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-211000		CROSBY	550.00
					199-11-6269.10-001-211000		HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-53-6269.10-750-299000		PRIMARY	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
							<b>Check 089207 Total:</b>	<b>3,750.00</b>
089208	10-13-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	89.78
089209	10-13-2011		31275	PYRAMID SCHOOL	199-00-1310.00-000-200000	C	BENCH STOCK	104.43
089210	10-13-2011		81272	RENITA A MCCRAY	199-36-6219.10-042-291060	C	GAME OFFICIAL-BOLING	100.00
					199-36-6219.10-042-291060		GAME TRAVEL	15.40
							<b>Check 089210 Total:</b>	<b>115.40</b>
089211	10-13-2011		90336	RONA SMITH	199-31-6411.00-106-299000	C	MILEAGE	20.63
089212	10-13-2011		91550	RONALD BELCHER	199-36-6411.00-042-291065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-291065		VAN VLECK GAME MEALS	252.00
							<b>Check 089212 Total:</b>	<b>264.00</b>
089213	10-13-2011		92187	RONESHA HOLMES	199-36-6219.10-042-291060	C	GAME TRAVEL	4.37
					199-36-6219.10-042-291060		GAME OFFICIAL-BOLING	100.00
							<b>Check 089213 Total:</b>	<b>104.37</b>
089214	10-13-2011		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-299000	C	REFRESHMENTS-DAC MEET	21.92
					199-41-6399.00-750-299000		SUPPLIES/MATERIAL	63.58
							<b>Check 089214 Total:</b>	<b>85.50</b>
089215	10-13-2011		91830	SCANTRON CORP/TSM-PAL	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	847.20
089216	10-13-2011		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-200000	C	BENCH STOCK	123.30
089217	10-13-2011		90495	STENHOUSE PUBLISHERS	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	922.93
089218	10-13-2011		92104	SUBWAY	199-36-6399.00-994-291060	C	HHS PRESSBOX	50.00
089219	10-13-2011		92329	SYSTEM GO	199-11-6399.00-001-230000	C	2011-2012 ANNUAL	500.00
089220	10-13-2011		28295	TASSP/TEXAS	199-23-6495.00-042-299000	C	MEMBERSHIP-B.OCHOA	185.00
089221	10-13-2011		38111	TEACHING STRATEGIES	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	3,552.00
089222	10-13-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.11-042-291060	C	EQUIPMENT	432.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089223	10-13-2011		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-299000	C	REGIST/E GUERRA	175.00
089224	10-13-2011		92421	TEXAS HOMELESS	206-11-6411.00-875-211000	C	REGIST/E GUERRA	410.00
089225	10-13-2011		91880	THOMPSON & HORTON LLP	437-00-2110.05-000-200000	C	SERVICES RENDERED	1,306.25
089226	10-13-2011		38648	TIDAL ELECTRIC DIST	199-51-6319.00-001-299000	C	HHS FIELD HOUSE/MIDGET	37.00
089227	10-13-2011		38700	TREASURE ISLAND	437-21-6399.00-751-223000	C	SUPPLIES/MATERIAL	15.00
089228	10-13-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,090.01
089229	10-13-2011	6637350230	42175	VERIZON WIRELESS	205-51-6257.00-104-124000	M	CREDIT DUE	-3.68
	10-13-2011		42175	VERIZON WIRELESS	205-51-6257.00-104-124000	C	HEAD START	24.29
					205-51-6257.00-104-124000		HEAD START	11.88
					205-51-6257.00-104-124000		HEAD START	108.09
					205-51-6257.00-104-124000		HEAD START	18.66
							<b>Check 089229 Total:</b>	<b>159.24</b>
089230	10-13-2011		90246	WENSEL AOUGHSTEN	199-11-6399.00-042-211000	C	REIMB SUPPLIES	39.32
089231	10-13-2011		92426	WILLIAM SADLIER INC	211-11-6399.00-850-230000	C	SUPPLIES/MATERIAL	743.94
089232	10-13-2011		92449	WISDOM PUBLICATIONS	199-31-6399.00-106-299000	C	SUPPLIES/MATERIAL	79.71
089234	10-19-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	CRENSHAW PARK MEET	6.00
					199-36-6412.00-001-291060		CRENSHAW PARK MEET	6.00
					199-36-6412.00-001-291065		CRENSHAW PARK MEET	6.00
							<b>Check 089234 Total:</b>	<b>18.00</b>
089235	10-20-2011		91094	A T & T WIRELESS	199-51-6257.00-001-299000	C	HHS CHEER SPONSOR	10.91
					199-51-6257.00-103-299000		CHERYL MOFFETT	36.80
					199-51-6257.00-701-299000		LEE KNAPP	88.05
					199-51-6257.00-890-299000		CHRIS ARMACOST	46.80
					199-51-6257.00-890-299000		CHRIS WINDHAM	36.80
					199-51-6257.00-890-299000		JORGE CAREAGA	88.05
					199-51-6257.00-996-299000		BRYAN TACQUARD	112.48
					199-51-6257.00-996-299000		SUSAN GAGE	16.12
					199-51-6257.00-996-299000		ADA LEONARD	67.37
					199-51-6257.00-996-299000		JAMES BROWN	42.01
					199-51-6257.00-996-299000		LAWN CARE	16.12
					199-51-6257.00-996-299000		ROBERT HARDISTY	16.98
					199-51-6257.00-996-299000		DALTON FAILS	16.12
					199-51-6257.00-996-299000		SCOTT FERNANDEZ	16.12
					199-51-6257.00-997-299000		DURHAM	16.12
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
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089236	10-20-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-2/30	18.13
					199-36-6219.10-001-291060		GAME WORKER-10/13	29.00
					199-36-6219.10-001-291060		GAME WORKER-10/7	27.19
					199-36-6219.10-001-291060		GAME WORKER-9/29	14.50
<b>Check 089236 Total:</b>							<b>88.82</b>	
089237	10-20-2011		92138	CARLTON HOLT	199-36-6219.10-001-291060	C	GAME OFFICIAL-	40.00
					199-36-6219.10-001-291060		GAME TRAVEL	8.32
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089238	10-20-2011	ZZL1982	91005	CDW GOVERNMENT INC	199-11-6399.00-001-211000	M	CREDIT DUE	-8.70
	10-20-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	357.00
					404-13-6399.00-042-324000		SUPPLIES/MATERIAL	478.92
<b>Check 089238 Total:</b>							<b>827.22</b>	
089239	10-20-2011		06059	CED SUPPLY	199-51-6319.00-001-299000	C	Parts for Repair	122.40
089240	10-20-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-SEPT	92,508.71
089241	10-20-2011		08146	CHRIS CLIBURN	199-36-6399.00-994-291060	C	REIMB TRAVEL-HHS	142.00
					199-36-6411.00-001-291060		REIMB TRAVEL-HHS	213.32
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089242	10-20-2011		37160	CHRISTUS ST JOHN	199-36-6299.00-994-291060	C	2011-2012 ATHLETIC	2,083.33
089243	10-20-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	229.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	55.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	241.00
					199-51-6256.00-103-299000		STEWART	188.80
					199-51-6256.00-103-299000		STEWART	295.20
					199-51-6256.00-106-299000		PRIMARY	270.00
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-750-299000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-299000		CENTRAL ANNEX	101.80
					205-51-6256.00-104-124000		HEAD START	328.00
205-51-6256.00-104-124000		HEAD START	43.80					
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089244	10-20-2011		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-223000	C	SERVICES RENDERED	426.60
089245	10-20-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	HALLETVILLE GAME MEALS	30.00
					199-36-6412.00-001-291060		HALLETVILLE GAME MEALS	180.00
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089246	10-20-2011		09089	DAMAR SERVICES	199-52-6299.00-001-299000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-299000		CROSBY	90.00
					199-52-6299.00-890-299000		TECHNOLOGY	90.00
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089247	10-20-2011		92455	DENNIS MCDANIEL	205-51-6249.00-104-124000	C	LAWN SERVICES	1,100.00
089248	10-20-2011		05063	GARY CARNEY	199-36-6399.00-994-291060 199-36-6411.00-001-291060	C	REIMB REFRESHMENTS REIMB TRAVEL-HHS	47.35 310.94
							<b>Check 089248 Total:</b>	<b>358.29</b>
089249	10-20-2011		80025	HERBERT H BELL	199-36-6219.10-001-291060 199-36-6219.10-042-291060	C	GAME OFFICIAL-RICE GAME OFFICIAL-RICE	33.70 67.40
							<b>Check 089249 Total:</b>	<b>101.10</b>
089250	10-20-2011		18193	INTERQUEST DETECTION	199-52-6219.00-996-299000	C	SERVICES RENDERED	220.00
089251	10-20-2011		91779	IQS INC	199-51-6219.10-996-299000 199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING 2011-2012 HOUSEKEEPING	28,213.30 28,213.30
							<b>Check 089251 Total:</b>	<b>56,426.60</b>
089252	10-20-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED	600.00
089253	10-20-2011		91233	KILGO CONSULTING INC	255-13-6411.00-001-230000	C	REGIST/C CLIBURN	235.00
089254	10-20-2011		92200	KRISTY BRADFORD	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	YES SOUTHWEST GAME YES SOUTHWEST GAME	12.00 120.00
							<b>Check 089254 Total:</b>	<b>132.00</b>
089255	10-20-2011		91571	LARRY ALLEN	199-11-6399.01-001-211000	C	REIMB PIZZA	39.90
089256	10-20-2011		23143	MATHESON TRI GAS	199-11-6269.00-001-222000	C	CYLINDER RENTALS	158.10
089257	10-20-2011		92418	MIKE GOULD	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	40.00 25.53
							<b>Check 089257 Total:</b>	<b>65.53</b>
089258	10-20-2011		92454	NAVILH NAJERA	205-23-6411.00-104-124000	C	REIMB TRAVEL-HOUSTON	30.19
089259	10-20-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
089260	10-20-2011		33425	REGION IV EDUCATION	199-11-6239.00-001-211000 199-11-6239.00-042-211000 199-11-6239.00-103-211000 199-11-6239.00-106-211000	C	PEIMS SUPPORT PEIMS SUPPORT PEIMS SUPPORT PEIMS SUPPORT	562.50 562.50 562.50 562.50
							<b>Check 089260 Total:</b>	<b>2,250.00</b>
089261	10-20-2011		91590	RELIANCE	199-52-6396.00-999-299000 205-52-6399.00-104-124000	C	NOTIFICATION SERVICES NOTIFICATION SERVICES	2,664.00 495.00
							<b>Check 089261 Total:</b>	<b>3,159.00</b>
089262	10-20-2011		80390	ROBERT L SIMPSON	199-36-6219.10-001-291060 199-36-6219.10-001-291060 199-36-6219.10-001-291060 199-36-6219.10-042-291060	C	GAME OFFICIAL- GAME OFFICIAL-RICE GAME TRAVEL GAME OFFICIAL-RICE	40.00 35.00 10.00 65.00
							<b>Check 089262 Total:</b>	<b>150.00</b>
089263	10-20-2011		90336	RONA SMITH	199-31-6411.00-106-299000	C	REIMB TRAVEL LODGING	264.00



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089264	10-20-2011		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
089265	10-20-2011		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-042-299000 199-51-6319.00-103-299000	C	Parts for repair Parts for repair	40.50 115.00
<b>Check 089265 Total:</b>								<b>155.50</b>
089266	10-20-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000 199-41-6211.00-702-299000	C	LEGAL SERVICES LEGAL SERVICES	62.50 250.00
<b>Check 089266 Total:</b>								<b>312.50</b>
089267	10-20-2011		37125	SUPER DUPER	313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910	C	SUPPLIES/MATERIL SUPPLIES/MATERIL SUPPLIES/MATERIL SUPPLIES/MATERIL	95.34 60.59 200.70 22.05
<b>Check 089267 Total:</b>								<b>378.68</b>
089268	10-20-2011		38010	TASB POLICY SERVICES	199-41-6411.00-701-299000	C	REGIST/L LEUSCHEN	120.00
089269	10-20-2011		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-200000 199-00-1411.00-000-200000	C	WORKERS COMP CLAIMS WORKERS COMP CLAIMS	71.18 134.79
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089270	10-20-2011		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-200000	C	UC CONTRIBUTION 2011-	63,015.00
089271	10-20-2011		91870	TERRANCE HOWARD	199-36-6219.10-001-291060 199-36-6219.10-042-291060	C	GAME OFFICIAL-RICE GAME OFFICIAL-RICE	35.00 65.00
<b>Check 089271 Total:</b>								<b>100.00</b>
089272	10-20-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000 294-93-6493.10-751-124000	C	TX HEAD START-OCT TC HEAD START	92,288.45 63,137.84
<b>Check 089272 Total:</b>								<b>155,426.29</b>
089273	10-20-2011		91955	TEXAS MUTUAL	199-00-1411.00-000-200000	C	WORKERS COMP FINAL	3,772.00
089274	10-20-2011		91748	TGCA-TEXAS GIRLS	199-36-6495.00-994-291060	C	COACH'S MEMBERSHIP	150.00
089275	10-20-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000 199-51-6249.00-042-299000 199-51-6249.00-042-299000 199-51-6249.00-103-299000	C	HIGH SCHOOL CROSBY CROSBY STEWART	150.00 105.00 105.00 150.00
<b>Check 089275 Total:</b>								<b>510.00</b>
089276	10-20-2011		40110	UNITED STATES POST	199-23-6398.00-001-299000 199-23-6398.00-001-299000 199-23-6398.00-001-299000 199-23-6398.00-001-299000 199-23-6398.00-001-299000 199-23-6398.00-042-299000 199-23-6398.00-042-299000 199-23-6398.00-103-299000 199-23-6398.00-103-299000 199-23-6398.00-103-299000 199-23-6398.00-103-299000 199-23-6398.00-103-299000 199-23-6398.00-103-299000 199-23-6398.00-106-299000 199-23-6398.00-106-299000	C	HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART STEWART STEWART STEWART STEWART PRIMARY PRIMARY	1.08 5.32 169.84 36.76 17.60 79.40 .64 .88 2.20 6.38 2.64 .88 6.16 21.00

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					199-23-6398.00-106-299000		PRIMARY	3.08
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					199-31-6398.00-001-299000		HIGH SCHOOL	128.92
					199-31-6398.00-001-299000		HIGH SCHOOL	5.04
					199-31-6398.00-001-299000		HIGH SCHOOL	130.68
					199-31-6398.00-042-299000		CROSBY	.88
					199-31-6398.00-042-299000		CROSBY	.44
					199-31-6398.00-042-299000		CROSBY	96.88
					199-31-6398.00-103-299000		STEWART	12.24
					199-41-6398.00-750-299000		CENTRAL OFFICE	26.99
					199-41-6398.00-750-299000		CENTRAL OFFICE	13.59
					199-41-6398.00-750-299000		CENTRAL OFFICE	70.88
					199-41-6398.00-750-299000		CENTRAL OFFICE	76.73
					199-41-6398.00-750-299000		CENTRAL OFFICE	499.41
					205-23-6399.00-104-124000		HEAD START	.88
					205-23-6399.00-104-124000		HEAD START	2.56
					205-23-6399.00-104-124000		HEAD START	5.16
					205-23-6399.00-104-124000		HEAD START	2.88
					437-21-6399.00-751-223000		SPECIAL ED	35.60
					437-21-6399.00-751-223000		SPECIAL ED	4.88
					437-21-6399.00-751-223000		SPECIAL ED	8.64
					437-21-6399.00-751-223000		SPECIAL ED	20.12
					437-21-6399.00-751-223000		SPECIAL ED	73.72
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089277	10-20-2011		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
089278	10-20-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	52.63
					199-51-6257.00-001-299000		HHS FIELD HOUSE	123.38
					199-51-6257.00-042-299000		CROSBY	52.63
					199-51-6257.00-103-299000		STEWART	52.63
					199-51-6257.00-106-299000		PRIMARY	105.26
					199-51-6257.00-750-299000		CENTRAL OFFICE	60.64
					199-51-6257.00-895-230000		STUDENT SUPPORT	57.59
					199-51-6257.00-996-299000		MAINTENANCE	60.63
					199-51-6257.01-750-299000		SPECIAL ED	138.29
					205-51-6257.00-104-124000		HEAD START	137.46
					240-35-6257.00-990-299000		FOOD SERVICE	52.63
							<b>Check 089278 Total:</b>	<b>893.77</b>
089279	10-20-2011		16280	WALSH ANDERSON	199-00-2110.05-000-200000	C	LEGAL SERVICES	3,987.65
					199-00-2110.05-000-200000		LEGAL SERVICES	1,346.00
					199-41-6211.00-702-299000		LEGAL SERVICES	1,000.00
					199-41-6211.01-702-299000		LEGAL SERVICES	4,612.30
							<b>Check 089279 Total:</b>	<b>10,945.95</b>
089280	10-20-2011		81157	WAYNE T GREEN	199-36-6219.10-001-291060	C	GAME OFFICIAL-RICE	33.70
					199-36-6219.10-042-291060		GAME OFFICIAL-RICE	67.40
							<b>Check 089280 Total:</b>	<b>101.10</b>

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089281	10-20-2011		80370	WESLEY C RIDEAUX	199-36-6219.10-001-291060	C	GAME OFFICIAL-	40.00
					199-36-6219.10-001-291060		GAME TRAVEL	8.32
							<b>Check 089281 Total:</b>	<b>48.32</b>
089282	10-21-2011		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-106-299000	C	Troubleshoot/Repair	170.00
089283	10-21-2011		92386	ADD WAREHOUSE	313-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	30.72
					364-00-2110.05-000-000000		SUPPLIES/MATERIAL	23.14
					365-00-2110.05-000-000000		SUPPLIES/MATERIAL	2.59
							<b>Check 089283 Total:</b>	<b>56.45</b>
089284	10-21-2011		01300	ARMSTRONG REPAIR	199-51-6249.00-042-299000	C	Troubleshoot/Repair	306.00
089285	10-21-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED	2,520.00
					205-11-6219.00-104-124000		SERVICES RENDERED	1,610.00
							<b>Check 089285 Total:</b>	<b>4,130.00</b>
089286	10-21-2011		90920	BEST BUY GOV/ES LLC	199-36-6395.11-001-291060	C	EQUIPMENT	452.00
089287	10-21-2011		92138	CARLTON HOLT	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	60.00
089288	10-21-2011		06184	CHALLENGE OFFICE	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	360.15
089289	10-21-2011		92459	CHARLES CRAVENS	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	55.50
							<b>Check 089289 Total:</b>	<b>130.50</b>
089290	10-21-2011		92460	CHRIS BUCKNER	199-36-6219.10-001-291060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-291060		GAME OFFICIAL-EDNA	75.00
							<b>Check 089290 Total:</b>	<b>85.00</b>
089291	10-21-2011		80381	CHRISTOPHER SMITH	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	50.00
089292	10-21-2011		08150	COLLEGE OF THE	199-11-6223.00-001-231000	C	REGIST-COLLEGIATE HS	18,000.00
089293	10-21-2011		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-299000	C	Pest Control	175.00
					205-51-6399.00-104-124000		PEST CONTROL SERVICES	1,200.00
							<b>Check 089293 Total:</b>	<b>1,375.00</b>
089294	10-21-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-224000	C	MENTOR TEACHER/SERV	443.75
089295	10-21-2011		92168	DENISE MOSELY	205-13-6411.00-104-124000	C	REIMB TRAVEL-REGION IV	54.10
089296	10-21-2011		92422	GALCO HARDWARE AND	199-51-6318.00-996-299000	C	PO Created by Req: 022340	34.99
					199-51-6319.00-042-299000		PO Created by Req: 022340	24.85
							<b>Check 089296 Total:</b>	<b>59.84</b>
089297	10-21-2011		91601	GLASS & GLAZING INC	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	275.00
089298	10-21-2011		92457	JIMMY A SALINAS	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
							<b>Check 089298 Total:</b>	<b>85.00</b>
089299	10-21-2011		23110	MARCHAL/STEVENSON	199-00-2110.05-000-200000	C	SERVICES RENDERED	167.00

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089300	10-21-2011		23143	MATHESON TRI GAS	199-00-2110.05-000-200000	C	CYLINDER RENTAL	65.12
					199-51-6318.00-996-299000		SUPPLIES/MATERIAL	65.12
					199-51-6318.00-996-299000		SUPPLIES/MATERIAL	63.60
					<b>Check 089300 Total:</b>			<b>193.84</b>
089301	10-21-2011		91883	MICHAEL NYBERG	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	50.00
089302	10-21-2011		31218	PRO-ED	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	360.80
089303	10-21-2011		81161	ROY HARRIS	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	88.80
					<b>Check 089303 Total:</b>			<b>163.80</b>
089304	10-21-2011		34993	SAM'S CLUB DIRECT	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	69.90
					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	219.68
					<b>Check 089304 Total:</b>			<b>289.58</b>
089305	10-21-2011		92458	STERLING SMITH	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	50.00
089306	10-21-2011		81403	THOMAS R SCHUENEMANN	199-36-6219.10-001-291060	C	GAME OFFICIAL-EDNA	75.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
					<b>Check 089306 Total:</b>			<b>85.00</b>
089307	10-21-2011		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-223000	C	For services rendered	206.25
089308	10-21-2011		42133	WAL-MART COMMUNITY	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	118.12
					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	52.58
					<b>Check 089308 Total:</b>			<b>170.70</b>
089309	10-21-2011		91503	JASON'S DELI	199-31-6499.00-001-299000	C	COLLEGE & CAREER DAY	235.00
089310	10-27-2011		42500	CHARLES R WILLIAMS	199-36-6411.25-001-291000	C	GAME MEALS-	30.00
					199-36-6412.25-001-291000		GAME MEALS-	246.00
					<b>Check 089310 Total:</b>			<b>276.00</b>
089311	10-27-2011		92430	KARLA SCOTT	199-36-6411.25-001-291000	C	GAME MEALS-	6.00
					199-36-6412.25-001-291000		GAME MEALS-	48.00
					<b>Check 089311 Total:</b>			<b>54.00</b>
089312	10-27-2011		92411	WENDY LAMB	199-36-6411.22-001-291060	C	GAME MEALS-	6.00
					199-36-6412.22-001-291060		GAME MEALS-	90.00
					<b>Check 089312 Total:</b>			<b>96.00</b>
089313	10-27-2011		92430	KARLA SCOTT	199-36-6412.25-001-291000	C	GAME MEALS-	6.00
089314	10-28-2011		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	831.71
					199-51-6255.00-042-299000		CROSBY	1,003.22
					199-51-6255.00-103-299000		STEWART	415.85
					199-51-6255.00-106-299000		PRIMARY	831.71
					199-51-6255.00-996-299000		MAINTENANCE	415.85
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	171.51
					199-51-6255.20-996-299000		CENTRAL OFFICE	110.42
					205-51-6255.00-104-124000		HEAD START	269.01
					<b>Check 089314 Total:</b>			<b>4,049.28</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089315	10-28-2011		90169	ANACONDA SPORTS	199-36-6395.20-042-291060	C	EQUIPMENT	74.40
089316	10-28-2011		90206	ANN BERGEN	313-31-6411.00-751-223906	C	mileage thru Oct. 7	89.69
089317	10-28-2011		91951	APPLE INC EDUCATION	199-23-6399.00-106-299000 199-23-6399.00-106-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	39.00 563.00
<b>Check 089317 Total:</b>								<b>602.00</b>
089318	10-28-2011		03005	B & H MUSIC	199-11-6399.25-001-211000 199-11-6399.25-001-211000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	912.28 471.04
<b>Check 089318 Total:</b>								<b>1,383.32</b>
089319	10-28-2011		06187	BARBARA CESARI	313-11-6219.00-751-223084 313-11-6219.00-751-223904 313-11-6219.00-751-223906 313-11-6219.00-751-223910 437-11-6219.00-751-223084 437-11-6219.00-751-223904 437-11-6219.00-751-223906 437-11-6219.00-751-223910	C	OT & AT Svcs. thru OT & AT Svcs. thru OT & AT Svcs. thru OT & AT Svcs. thru OT & AT Svcs. thru OT & AT Svcs. thru OT & AT Svcs. thru OT & AT Svcs. thru	824.95 549.97 1,264.92 659.96 549.97 384.98 824.95 439.97
<b>Check 089319 Total:</b>								<b>5,499.67</b>
089320	10-28-2011		03048	BARCELONA SPORTING	199-36-6395.20-001-291060	C	EQUIPMENT	246.00
089321	10-28-2011		04125	BLANCHARD INSURANCE	199-41-6499.00-701-299000	C	Notary	100.00
089322	10-28-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060 199-36-6219.10-001-291060	C	GAME WORKER GAME WORKER	16.32 14.50
<b>Check 089322 Total:</b>								<b>30.82</b>
089323	10-28-2011		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-299000	C	PO Created by Req: 022321	62.53
089324	10-28-2011		92138	CARLTON HOLT	199-36-6219.10-001-291060	C	GAME OFFICIAL-	60.00
089325	10-28-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-103-211000 199-11-6399.00-106-211000 199-41-6399.00-750-299000	C	Printer out of toner SUPPLIES/MATERIAL Toner	100.60 81.26 193.49
<b>Check 089325 Total:</b>								<b>375.35</b>
089326	10-28-2011		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000 199-51-6258.00-001-299000 199-51-6258.00-042-299000 199-51-6258.00-103-299000 199-51-6258.00-103-299000 199-51-6258.00-750-299000 199-51-6258.00-750-299000 199-51-6258.00-999-299000	C	HIGH SCHOOL HIGH SCHOOL CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX MAINTENANCE	1,076.51 33.63 45.88 26.33 852.65 18.18 17.36 17.36
<b>Check 089326 Total:</b>								<b>2,087.90</b>
089327	10-28-2011		92465	CHRISTOPHER MILLER	199-36-6219.10-001-291060	C	GAME OFFICIAL-	50.00
089328	10-28-2011		80381	CHRISTOPHER SMITH	199-36-6219.10-001-291060	C	GAME OFFICIAL-	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089329	10-28-2011		91175	CLEVEREX	205-11-6399.00-104-124000	C	SERVICES RENDERED	931.80
089330	10-28-2011		08298	COMPLETE ATHLETE	199-36-6395.11-042-291060	C	EQUIPMENT	77.90
					199-36-6395.20-001-291060		EQUIPMENT	19.44
					199-36-6395.20-001-291060		EQUIPMENT	434.20
					199-36-6395.20-042-291060		EQUIPMENT	217.10
							<b>Check 089330 Total:</b>	<b>748.64</b>
089331	10-28-2011		92468	COURTNEY T MILLER	199-36-6219.10-001-291060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-291060		GAME OFFICIAL-	65.00
							<b>Check 089331 Total:</b>	<b>75.00</b>
089332	10-28-2011		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	VAN VLECK GAME MEALS	24.00
					199-36-6412.00-001-291060		VAN VLECK GAME MEALS	180.00
							<b>Check 089332 Total:</b>	<b>204.00</b>
089333	10-28-2011		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	Reimbursement	1,147.50
089334	10-28-2011		90330	DANIELLE WRIGHT	313-11-6219.00-751-223906	C	O&M Services thru September	2,550.00
089335	10-28-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223084	C	mileage thru Oct. 14	27.42
					313-11-6411.00-751-223850		mileage thru Oct. 14	8.23
					313-11-6411.00-751-223904		mileage thru Oct. 14	238.52
							<b>Check 089335 Total:</b>	<b>274.17</b>
089336	10-28-2011		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	SOFTBALL FIELD	187.36
					199-93-6492.00-001-299000		HIGH SCHOOL	90.35
					199-93-6492.00-001-299000		HHS FIELD HOUSE	1,831.08
					199-93-6492.00-001-299000		HHS AG BARN	60.70
					199-93-6492.00-001-299000		HIGH SCHOOL	11,046.39
					199-93-6492.00-042-299000		CROSBY	22.59
					199-93-6492.00-042-299000		CROSBY	68.47
					199-93-6492.00-042-299000		CROSBY	7,881.99
					199-93-6492.00-042-299000		CROSBY	229.73
					199-93-6492.00-103-299000		STEWART	6,849.75
					199-93-6492.00-106-299000		PRIMARY	8,988.47
					199-93-6492.00-890-299000		TECH CENTER	573.32
					199-93-6492.00-996-299000		MAINT/CURRIC	193.58
					199-93-6492.20-996-299000		CENTRAL ANNEX	36.20
					199-93-6492.20-996-299000		BOARD ROOM	199.87
					199-93-6492.20-996-299000		CENTRAL OFFICE	376.57
					205-51-6259.00-104-124000		HEAD START	22.47
					205-51-6259.00-104-124000		HEAD START	182.55
					205-51-6259.00-104-124000		HEAD START	4,119.55
							<b>Check 089336 Total:</b>	<b>42,960.99</b>
089337	10-28-2011		09103	DELL COMPUTER CORP	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	417.64
					199-11-6399.00-001-211000		SUPPLIES/MATERIAL	361.52
					199-11-6399.00-001-211000		SUPPLIES/MATERIAL	128.79
					199-11-6399.00-001-211000		SUPPLIES/MATERIAL	546.12
					199-11-6399.39-042-228000		SUPPLIES/MATERIAL	34.92
					199-41-6399.00-701-299000		Printer Fuser	275.99
							<b>Check 089337 Total:</b>	<b>1,764.98</b>

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089338	10-28-2011		90145	DEMCO EDUCATIONAL	199-11-6395.00-106-211000	C	EQUIPMENT	624.07
089339	10-28-2011		92149	DENA CLINE	199-13-6411.00-001-299000	C	REIMB TRAVEL-CSCOPE	17.49
089340	10-28-2011		92266	DIGITAL AIR CONTROL INC	199-00-2110.05-000-200000	C	SERVICES RENDERED	63.00
					199-00-2110.05-000-200000		SERVICES RENDERED	33.27
					199-51-6299.20-996-299000		SERVICE AGREEMENT	397.00
							<b>Check 089340 Total:</b>	<b>493.27</b>
089341	10-28-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-SEPT	158.00
089342	10-28-2011		10168	BANK OF AMERICAN	199-11-6494.00-103-211000	C	5TH GRADE STARBASE	175.06
					199-11-6494.00-103-211000		5TH GRADE STARBASE	179.90
					199-11-6494.00-103-211000		5TH GRADE STARBASE	199.23
					199-11-6494.00-103-211000		5TH GRADE STARBASE	174.00
					199-34-6219.00-997-222000		AUTO TECH-BUILD TRADES	2,970.56
					199-34-6219.00-997-223000		SPECIAL ED REG RUN	16,260.96
					199-34-6219.00-997-299000		REGULAR HOME TO	25,977.02
					199-34-6219.00-997-299000		CMS FOOTBALL TO HHS	926.18
					199-36-6219.10-997-299000		CMS/HHS BAND PEP RALLY	43.46
					199-36-6219.10-997-299000		CMS/HHS BAND HOMECOME	45.62
					199-36-6219.10-997-299000		CMS/HHS BAND	44.00
					199-36-6219.10-997-299000		CMS/HHS BAND/PEP RALLY	44.00
					199-36-6219.10-997-299000		HHS FOOTBALL	892.10
					199-36-6219.10-997-299000		CMS VOLLEYBALL	809.24
					199-36-6219.10-997-299000		HHS BANC-CHEER-DANCE	1,286.22
					199-36-6219.10-997-299000		HHS VOLLEYBALL	160.49
					205-34-6219.00-104-124000		HEAD START	19,514.00
							<b>Check 089342 Total:</b>	<b>69,702.04</b>
089343	10-28-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	mileage thru Oct. 13	43.77
					313-31-6411.00-751-223910		mileage thru Oct. 13	49.36
							<b>Check 089343 Total:</b>	<b>93.13</b>
089344	10-28-2011		92467	EDWARD U DESTEFANO	199-36-6219.10-001-291060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-291060		GAME TRAVEL	63.27
							<b>Check 089344 Total:</b>	<b>128.27</b>
089345	10-28-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-223904	C	mileage thru Oct. 13	121.18
					313-11-6411.00-751-223906		mileage thru Oct. 13	552.04
							<b>Check 089345 Total:</b>	<b>673.22</b>
089346	10-28-2011		90267	ELIZABETH BILEK	199-11-6399.00-103-211000	C	Reimbursement	17.54
					199-11-6399.00-103-211000		Reimbursement for Lab	14.64
							<b>Check 089346 Total:</b>	<b>32.18</b>
089347	10-28-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	REIMB TRAVEL-REGION IV	55.64
089348	10-28-2011		12025	FAIRWAY SUPPLY INC	199-51-6319.00-001-299000	C	PO Created by Req: 022319	179.55
					199-51-6319.00-103-299000		PO Created by Req: 022319	179.55
					199-51-6319.00-996-299000		PO Created by Req: 022319	179.55
							<b>Check 089348 Total:</b>	<b>538.65</b>

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089349*	10-28-2011		92422	GALCO HARDWARE AND	199-51-6319.00-042-299000	C	PO Created by Req: 022369	14.97
					199-51-6319.00-042-299000	D	CK RETURNED/REIMB TO B	-14.97
							<b>Check 089349 Total:</b>	<b>.00</b>
089350	10-28-2011		14097	GALVESTON CO HEALTH	199-52-6219.00-996-299000	C	EMS SERVICES-SEPT	650.00
089351	10-28-2011		14099	GALVESTON ISD	199-00-1243.00-000-200000	C	REFUND OVERPAY-3/3/10	340.20
089352	10-28-2011		91601	GLASS & GLAZING INC	199-51-6249.00-042-299000	C	Replacement glass	140.00
					199-51-6319.00-042-299000		Replacement glass	156.00
							<b>Check 089352 Total:</b>	<b>296.00</b>
089353	10-28-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084	C	PT Services thru Sept. 28	720.00
					313-11-6219.00-751-223904		PT Services thru Sept. 28	329.18
					313-11-6219.00-751-223906		PT Services thru Sept. 28	295.86
					437-00-2110.05-000-200000		SERVICES RENDERED	750.00
					437-11-6219.00-751-223084		PT Services thru Sept. 28	488.25
					437-11-6219.00-751-223904		PT Services thru Sept. 28	219.38
					437-11-6219.00-751-223906		PT Services thru Sept. 28	197.33
							<b>Check 089353 Total:</b>	<b>3,000.00</b>
089354	10-28-2011		90361	HEINEMANN WORKSHOPS	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	521.40
089355	10-28-2011		91635	INTERNATIONAL MEETING	211-61-6411.00-895-230000	C	REGIST/GUERRA-DIST	875.00
089356	10-28-2011		18625	J&M LOCK SHOP INC	199-51-6318.00-996-299000	C	District Gate Locks	37.50
089357	10-28-2011		92469	JAMES A KELLY	199-36-6219.10-001-291060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
							<b>Check 089357 Total:</b>	<b>75.00</b>
089358	10-28-2011		91217	JANET CARNEY	404-13-6411.00-042-324000	C	REIMB TRAVEL-OCT	100.26
089359	10-28-2011		92464	JENNIFER SOTO	199-13-6411.00-001-299000	C	REIMB TRAVEL-CSCOP	17.49
089360	10-28-2011		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	VAN VLECK GAME MEALS	24.00
					199-36-6412.00-042-291060		VAN VLECK GAME MEALS	240.00
							<b>Check 089360 Total:</b>	<b>264.00</b>
089361	10-28-2011		91266	JNL	199-23-6399.00-103-299000	C	Book	12.50
089362	10-28-2011		03051	KATHRYN A BARNETT	199-13-6219.02-993-299000	C	SERVICES RENDERED	5,180.96
089363	10-28-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084	C	mileage thru October 12	26.83
					313-11-6411.00-751-223904		mileage thru October 12	82.15
					313-11-6411.00-751-223906		mileage thru October 12	558.12
					313-11-6411.00-751-223910		mileage thru October 12	.73
							<b>Check 089363 Total:</b>	<b>667.83</b>
089364	10-28-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904	C	mileage thru Oct. 14	93.98
					313-31-6411.00-751-223906		mileage thru Oct. 14	534.98
					313-31-6411.00-751-223910		mileage thru Oct. 14	93.98
							<b>Check 089364 Total:</b>	<b>722.94</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089365	10-28-2011		92466	LERONNE CHARLES	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	65.00 10.00
<b>Check 089365 Total:</b>								<b>75.00</b>
089366	10-28-2011		92470	LIONEL E THOMPSON	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME TRAVEL GAME OFFICIAL-	49.95 65.00
<b>Check 089366 Total:</b>								<b>114.95</b>
089367	10-28-2011		91295	LISA MOODY	313-11-6411.00-751-223084 313-11-6411.00-751-223904 313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	Mileage thru October 4 Mileage thru October 4 Mileage thru October 4 Mileage thru October 4	299.23 124.08 241.24 27.48
<b>Check 089367 Total:</b>								<b>692.03</b>
089368	10-28-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000 199-51-6318.00-996-299000 199-51-6318.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	SES/HPS PLAYGROUND SES/HPS PLAYGROUND GROUNDS CREW MAINT BATTERY PAC MAINT SUPPLIES	4.80 7.42 63.93 75.05 4.08
	10-28-2011	0000036532	20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	M	GOODS RETURNED	-75.94
	10-28-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	HHS ENTRY DOORS HHS FIELD HOUSE ICE HDST DOOR REPAIR DISTRICT BALLASTS/LAMPS CME ELEVATOR CMS CAFE DOOR KNOB HDST GARBAGE DISPOSAL HDST OFFICE LOCK SETS CMS EXIT SIGNS MAINT SUPPLIES HDST SECURITY LIGHTS HDST ENTRY DOOR LEVEL HPS DOOR SWEEPS HDST PORCH BALLASTS HDST GARBAGE DISPOSAL MAINT WIPING CLOTHS HDST ENTRY LOCK SETS HSP CAFE LAUNDRY ROOM SES VERTICAL BLINDS	21.65 112.44 16.45 147.21 2.81 7.57 122.55 60.74 94.96 32.89 84.82 75.94 15.72 40.22 255.55 19.93 113.91 23.39 162.98
	10-28-2011	0000006377	20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	M	GOODS RETURNED	-122.55
	10-28-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	HDST WATER LEAK REPAIR HS EXIT DOOR SWEEP CENTRAL OFFICE SINK	24.02 7.86 7.81
<b>Check 089368 Total:</b>								<b>1,408.21</b>
089369	10-28-2011		23390	MEDICAID CLAIM	437-21-6219.00-751-223000 437-21-6219.00-751-223000	C	For Services rendered For Services rendered	4,058.14 6.11
<b>Check 089369 Total:</b>								<b>4,064.25</b>
089370	10-28-2011		91883	MICHAEL NYBERG	199-36-6219.10-001-291060	C	GAME OFFICIAL-	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089371	10-28-2011		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
							<b>Check 089371 Total:</b>	<b>768.00</b>
089372	10-28-2011		28062	OFFICE DEPOT BUSINESS	313-31-6399.00-751-223906	C	office materials	248.04
					437-11-6399.00-751-223000		office materials	22.65
							<b>Check 089372 Total:</b>	<b>270.69</b>
089373	10-28-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	VAN-BATTERY	87.74
					199-51-6317.00-996-299000		LOW BOY TRAILER VALVE	1.64
					199-51-6317.00-996-299000		LOW BOY TRAILER VALVE	.94
	10-28-2011	1199-24497	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	M	GOOD RETURNED	-.82
	10-28-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	VAN-TERMINAL	8.97
					199-51-6318.00-996-299000		HHS STADIUM VINLY PAINT	13.98
					199-51-6318.00-996-299000		SUPPLIES/MATERIAL	13.98
					199-51-6318.00-996-299000		DISTRICT MOWERS	42.12
	10-28-2011	1199-24457	90744	O'REILLY AUTO PARTS	199-51-6318.00-996-299000	M	GOODS RETURNED	-6.99
							<b>Check 089373 Total:</b>	<b>161.56</b>
089374	10-28-2011		91256	ORIENTAL TRADING	199-11-6498.00-106-211000	C	AWARDS	12.35
					199-11-6498.00-106-211000		AWARDS	228.47
							<b>Check 089374 Total:</b>	<b>240.82</b>
089375	10-28-2011		28115	OZARKA DRINKING	199-13-6399.00-993-299000	C	CURRICULUM	23.60
					199-41-6399.00-750-299000		CENTRAL OFFICE	27.60
					199-51-6399.00-996-299000		MAINTENANCE	40.48
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	4.62
					205-35-6499.00-104-124000		HEAD START	109.45
					437-21-6399.00-751-223000		SPECIAL ED	12.62
							<b>Check 089375 Total:</b>	<b>218.37</b>
089376	10-28-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
089377	10-28-2011		31220	PROTECTION ONE	162-61-6299.00-885-299000	C	NURSERY	292.26
089378	10-28-2011		91411	PSAT/NMSQT	199-31-6339.00-001-211000	C	TESTING	728.00
089379	10-28-2011		33427	REGION 20 EDUCATION	199-53-6239.00-750-299000	C	2011-2012 TxIES STUDENT-	19,790.00
089380	10-28-2011		33425	REGION IV EDUCATION	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	51.00
					199-11-6399.00-106-211000		SUPPLIES/MATERIAL	510.00
							<b>Check 089380 Total:</b>	<b>561.00</b>
089381	10-28-2011		92043	RESPONSIVE LEARNING	199-13-6411.00-993-299000	C	PDAS ONLINE	250.00
					211-13-6219.00-993-230000		ONLINE TRAINING	124.00
							<b>Check 089381 Total:</b>	<b>374.00</b>
089382	10-28-2011		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-299000	C	AWARDS/SUPPLIES	250.08
089383	10-28-2011		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
089384	10-28-2011		91753	SCHOLASTIC LIBRARY	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	4,534.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089385	10-28-2011		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	125.49
089386	10-28-2011		37155	SPRINT PERSONAL	205-51-6259.00-104-124000	C	HEAD START	122.04
089387	10-28-2011		92104	SUBWAY	199-36-6399.00-994-291060	C	HHS PRESSBOX 11-04	50.00
089388	10-28-2011		92098	SURVEYMONKEY.COM LLC	437-21-6399.00-751-223000	C	Annual Subscription	200.00
089389	10-28-2011		04574	SUSAN BOWLES	437-21-6411.00-751-223084	C	Mileage thru October 5	45.55
					437-21-6411.00-751-223904		Mileage thru October 5	23.62
					437-21-6411.00-751-223906		Mileage thru October 5	91.11
					437-21-6411.00-751-223910		Mileage thru October 5	8.44
							<b>Check 089389 Total:</b>	<b>168.72</b>
089390	10-28-2011		90175	SUSIE KNUST	199-11-6219.00-103-211000	C	mileage reimbursement	34.85
089391	10-28-2011		92329	SYSTEM GO	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	436.40
089392	10-28-2011		91371	TAMMY BRADBURY	199-12-6411.00-001-299000	C	REIMB TRAVEL-REGION IV	59.39
089393	10-28-2011		92432	THERESA GOEBEL	313-31-6411.00-751-223084	C	mileage thru Oct. 12	24.45
					313-31-6411.00-751-223904		mileage thru Oct. 12	43.59
					313-31-6411.00-751-223906		mileage thru Oct. 12	48.84
					313-31-6411.00-751-223910		mileage thru Oct. 12	3.89
							<b>Check 089393 Total:</b>	<b>120.77</b>
089394	10-28-2011		90321	THSBKA-TEXAS HIGH	199-36-6411.00-994-291060	C	REGIST-T.CASTRO	60.00
					199-36-6411.00-994-291060		REGIST-R.BELCHER	60.00
							<b>Check 089394 Total:</b>	<b>120.00</b>
089395	10-28-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-299000	C	CROSBY	105.00
089396	10-28-2011		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	2.32
					199-23-6398.00-103-299000		STEWART	1.76
					199-23-6398.00-106-299000		PRIMARY	2.60
					199-31-6398.00-001-299000		HIGH SCHOOL	3.52
					199-31-6398.00-042-299000		CROSBY	14.96
					199-41-6398.00-750-299000		CENTRAL OFFICE	70.91
					205-23-6399.00-104-124000		HEAD START	10.72
					437-21-6399.00-751-223000		SPECIAL ED	4.12
							<b>Check 089396 Total:</b>	<b>110.91</b>
089397	10-28-2011		40102	UPS-UNITED PARCEL	199-23-6398.00-106-299000	C	SUPPLIES/MATERIAL	10.55
089398	10-28-2011		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
089399	10-28-2011		36213	VALERO/DIAMOND	199-51-6311.00-996-299000	C	MAINTENANCE	962.37
					199-53-6311.00-890-299000		TECHNOLOGY	165.23
					205-21-6311.00-104-124000		HEAD START	128.08
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089400	10-28-2011		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HIGH SCHOOL	2.43
					199-51-6257.00-001-299000		HHS FIELD HOUSE	4.85
					199-51-6257.00-042-299000		CROSBY	3.95
					199-51-6257.00-106-299000		PRIMARY	4.85
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.42
					199-51-6257.00-750-299000		DISTRICT WIDE	15.00
					199-51-6257.00-890-299000		MAINTENANCE	2.43
					199-51-6257.00-895-230000		STUDENT SUPPORT	4.16
					205-51-6257.00-104-124000		HEAD START	5.10
					240-35-6257.00-990-299000		FOOD SERVICE	2.42
<b>Check 089400 Total:</b>							<b>47.61</b>	
089401	10-28-2011		42133	WAL-MART COMMUNITY	313-11-6399.00-751-223084	C	office materials	8.43
					313-11-6399.00-751-223904		office materials	4.68
					313-11-6399.00-751-223906		office materials	16.85
					313-11-6399.00-751-223910		office materials	1.25
					437-21-6399.00-751-223000		office materials	28.00
<b>Check 089401 Total:</b>							<b>59.21</b>	
089402	10-31-2011		91313	HITCHCOCK HIGH SCHOOL	199-31-6399.00-001-299000	C	CAREER DAY-BOTTLE	5.00
089403	10-31-2011		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-222000	C	REIMB TRAVEL-9/6-9/29	31.50
089404	10-31-2011		03051	KATHRYN A BARNETT	199-13-6219.02-993-299000	C	SERVICES RENDERED	839.52
					199-13-6219.02-993-299000		SERVICES RENDERED	1,822.87
<b>Check 089404 Total:</b>							<b>2,662.39</b>	
089405	10-31-2011		92186	SUMTHIN DIFERNT COUNTY	199-41-6411.00-701-299000	C	GAL CO SUPERINTENDENTS	299.90
089406	10-31-2011		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	130.68
					199-23-6398.00-042-299000		CROSBY	82.88
					199-23-6398.00-103-299000		STEWART	.88
					199-23-6398.00-106-299000		PRIMARY	22.99
					199-31-6398.00-001-299000		HIGH SCHOOL	.44
					199-41-6398.00-750-299000		CENTRAL OFFICE	73.43
					205-23-6399.00-104-124000		HEAD START	6.24
					437-21-6399.00-751-223000		SPECIAL ED	13.20
<b>Check 089406 Total:</b>							<b>330.74</b>	
089407	11-07-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	SERVICES RENDERED	1,330.00
089408	11-07-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-10/29	29.00
089409	11-07-2011		92138	CARLTON HOLT	199-36-6219.10-042-291060	C	GAME OFFICIAL-	60.00
089410	11-07-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	75.44
					199-11-6399.00-042-211000		SUPPLIES/MATERIAL	29.09
<b>Check 089410 Total:</b>							<b>104.53</b>	
089411	11-07-2011		08050	COBURNS	199-51-6319.00-996-299000	C	Supplies	248.16

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089412	11-07-2011		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	74.99
089413	11-07-2011		05301	COMPASS LEARNING	410-11-6329.00-042-211000	C	COMPASS/SCIENCE	9,050.00
089414	11-07-2011		92390	DARLENE BLACKWELL	205-33-6411.00-104-124000	C	PER DIEM/TSNO @ AUSTIN	702.46
089415	11-07-2011		80397	DONNIE SPRIGGINS	199-36-6219.09-001-291060	C	GAME OFFICIAL-	72.21
089416	11-07-2011		80324	VERNELL PERRY	199-36-6219.09-001-291060	C	GAME OFFICIAL-	74.43
089417	11-07-2011		11263	EQUITY CENTER	199-41-6495.00-750-299000	C	2011-2012 MEMBERSHIP	1,464.00
089418	11-07-2011		11280	ETA CUISENAIRE	199-11-6399.00-042-211000 199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	123.20 268.80
							<b>Check 089418 Total:</b>	<b>392.00</b>
089419	11-07-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000 211-61-6411.00-895-230000	C	REIMB AIRFARE REIMB AIRFARE	134.65 134.65
							<b>Check 089419 Total:</b>	<b>269.30</b>
089420	11-07-2011		92473	FEDERAL LICENSING INC	199-41-6299.00-750-299000	C	RENEW RADIO LICENSE	110.00
089421	11-07-2011		92452	GALVESTON LIMOUSINE	199-36-6219.10-997-299000	C	CHARTER	2,550.00
089422	11-07-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-299000	C	FIRST REPORT 2009-2010	580.50
089423	11-07-2011		92447	HILTON FORT WORTH	199-31-6411.00-106-299000	C	REGIST/R SMITH	300.84
089424	11-07-2011		92003	L1 SERVICES	199-41-6219.00-750-299000	C	SERVICES RENDERED	50.20
089425	11-07-2011		90254	MARY WAGENER	199-31-6411.00-001-299000	C	PER DIEM/FT WORTH	984.53
089426	11-07-2011		90338	MICHAEL CHARLSTON	199-13-6411.00-042-299000	C	PER DIEM/HUNTSVILLE	261.98
089427	11-07-2011		92418	MIKE GOULD	199-36-6219.10-042-291060	C	GAME OFFICIAL-	60.00
089428	11-07-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	23.98
089429	11-07-2011		28261	P F PETTIBONE & CO	199-41-6399.00-701-299000	C	MINUTES	272.95
089430	11-07-2011		80390	ROBERT L SIMPSON	199-36-6219.10-042-291060	C	GAME OFFICIAL-	60.00
089431	11-07-2011		90336	RONA SMITH	199-31-6411.00-106-299000	C	PER DIEM/FT WORTH	479.14
089432	11-07-2011		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000 199-51-6299.10-996-299000	C	REPLACE NETPLUS INSPECTION OF BUILDING	9,350.00 8,875.00
							<b>Check 089432 Total:</b>	<b>18,225.00</b>
089433	11-07-2011		92339	SHERATON FT WORTH	199-31-6411.00-001-299000	C	REGIST/M WAGENER	601.68

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089434	11-07-2011		80338	SHERROD POE SR	199-36-6219.09-001-291060	C	GAME OFFICIAL-	76.65
089435	11-07-2011		91034	SHERRONDA SEARLES	199-36-6219.09-001-291060	C	GAME OFFICIAL-	73.32
089436	11-07-2011		38010	TASB POLICY SERVICES	199-41-6219.00-702-299000 199-41-6499.00-750-299000	C	POLICY SERVICE HR SERVICES	650.00 1,100.00
<b>Check 089436 Total:</b>								<b>1,750.00</b>
089437	11-07-2011		92471	TEXAS SCHOOL NURSES	205-33-6411.00-104-124000	C	REGIST/D BLACKWELL	335.00
089438	11-07-2011		40110	UNITED STATES POST	199-23-6398.00-001-299000 199-23-6398.00-042-299000 199-23-6398.00-103-299000 199-23-6398.00-106-299000 199-31-6398.00-001-299000 199-31-6398.00-103-299000 199-41-6398.00-750-299000 437-21-6399.00-751-223000	C	HIGH SCHOOL CROSBY STEWART PRIMARY HIGH SCHOOL STEWART CENTRAL OFFICE SPECIAL ED	18.04 24.20 .88 4.40 130.24 .44 32.00 17.32
<b>Check 089438 Total:</b>								<b>227.52</b>
089439	11-07-2011		42133	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	174.97
089440	11-07-2011		80370	WESLEY C RIDEAUX	199-36-6219.10-042-291060	C	GAME OFFICIAL-	60.00
089441	11-07-2011		42382	WESTERN	313-31-6399.00-751-223084 313-31-6399.00-751-223904 313-31-6399.00-751-223906 313-31-6399.00-751-223910 314-31-6399.00-751-223084 314-31-6399.00-751-223904 314-31-6399.00-751-223906 314-31-6399.00-751-223910	C	testing material testing material testing material testing material testing material testing material testing material testing material	11.89 6.60 23.79 1.77 1.57 .73 2.93 .22
<b>Check 089441 Total:</b>								<b>49.50</b>
089442	11-09-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	TEXAS CITY GAME MEALS TEXAS CITY GAME MEALS	12.00 72.00
<b>Check 089442 Total:</b>								<b>84.00</b>
089443	11-10-2011		91403	BARRY POLITE	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME TRAVEL GAME OFFICIAL-	10.00 100.00
<b>Check 089443 Total:</b>								<b>110.00</b>
089444	11-10-2011		92477	BRAD HOWARD	199-36-6411.00-042-291065 199-36-6412.00-042-291065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 150.00
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089445	11-10-2011		92478	BRYAN TACQUARD	199-51-6319.00-042-299000	C	REIMB SUPPLIES	14.97
089446	11-10-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000 199-52-6219.00-996-299000	C	SERVICES RENDERED-9/26- SERVICES RENDERED-	3,724.08 4,135.65
<b>Check 089446 Total:</b>								<b>7,859.73</b>
089447	11-10-2011		91247	DAMON ISD	437-00-5931.00-000-200000	C	08-09 SHARS REIMB	7,272.00

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089448	11-10-2011		09152	DANBURY IND SCHOOL	437-00-5931.00-000-200000	C	08-09 SHARS REIMB	19,004.80
089449	11-10-2011		90267	ELIZABETH BILEK	199-13-6411.00-103-221000	C	REIMB TRAVEL-REGION VI	36.03
089450	11-10-2011		14085	GALVESTON CENTRAL	199-99-6213.00-703-299000	C	2012 ALLOCATION	13,830.98
089451	11-10-2011		00034	GCASE	437-21-6495.00-751-223000	C	MEMBERSHIP-S.BOWLES	25.00
089452	11-10-2011		80025	HERBERT H BELL	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	100.00 12.21
							<b>Check 089452 Total:</b>	<b>112.21</b>
089453	11-10-2011		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-124000	C	SERVICES RENDERED-OCT	1,875.00
089454	11-10-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	8,001.82
089455	11-10-2011		92155	LAMAR PARKER	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	HYCA GAME MEALS HYCA GAME MEALS	12.00 150.00
							<b>Check 089455 Total:</b>	<b>162.00</b>
089456	11-10-2011		91571	LARRY ALLEN	199-36-6411.00-001-291060	C	REIMB TRAVEL-HHS	400.16
089457	11-10-2011		26225	NEEDVILLE IND SCHOOL	437-00-5931.00-000-200000	C	08-09 SHARS REIMB	38,513.60
089458	11-10-2011		91670	RACHEAL STEPHENSON	199-13-6411.00-103-221000 199-13-6411.00-103-221000	C	REIMB TRAVEL-REGION VI REIMB TRAVEL-REGION VI	34.80 34.80
							<b>Check 089458 Total:</b>	<b>69.60</b>
089459	11-10-2011		91552	SHERATON DALLAS	199-13-6411.00-106-299000	C	REGIST-C.GAGE	349.89
089460	11-10-2011		38002	TASB-TEXAS ASSOCIATION	199-41-6211.00-702-299000 199-41-6495.00-750-299000	C	LEGAL FUND 2012 MEMBERSHIP DUES	200.00 2,517.98
							<b>Check 089460 Total:</b>	<b>2,717.98</b>
089461	11-10-2011		91870	TERRANCE HOWARD	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	100.00 10.00
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089462	11-10-2011		91666	TOBEY CHEYANNE GAGE	199-13-6411.00-106-299000	C	PER DIEM/DALLAS	571.63
089463	11-10-2011		00002	TSNAP TX STATEWIDE	199-13-6495.00-993-299000	C	MEMBERSHI-E.GUERRA	25.00
089464	11-10-2011		80335	WAYNE PIANGENTI	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	100.00 10.00
							<b>Check 089464 Total:</b>	<b>110.00</b>
089465	11-16-2011		08146	CHRIS CLIBURN	199-13-6411.00-001-299000	C	REIMB TRAVEL-CSCOPE	103.23
089466	11-16-2011		90863	JOE'S BAR-B-Q	199-23-6499.00-103-299000	C	Staff Luncheon	413.82
089467	11-16-2011		91849	PATRICIA RASMUSSEN	199-13-6411.00-106-221000	C	REIMB TRAVEL-LA PORTE	28.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089468	11-16-2011		92258	RHONDALEE GLASCO	199-13-6411.00-042-223000	C	REIMB TRAVEL-CSCOPE	35.09
089469	11-16-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	PALACIOS GAME MEALS PALACIOS GAME MEALS	12.00 240.00
<b>Check 089469 Total:</b>								<b>252.00</b>
089470	11-16-2011		92155	LAMAR PARKER	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	PINE DRIVE GAME MEALS PINE DRIVE GAME MEALS	12.00 90.00
<b>Check 089470 Total:</b>								<b>102.00</b>
089471	11-16-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	TRINITY GAME MEALS TRINITY GAME MEALS	12.00 168.00
<b>Check 089471 Total:</b>								<b>180.00</b>
089472	11-17-2011		92486	HOUSTON ROCKETS	199-36-6411.22-001-291060 199-36-6412.22-001-291060	C	BASKETBALL TICKETS BASKETBALL TICKETS	5.00 35.00
<b>Check 089472 Total:</b>								<b>40.00</b>
089473	11-17-2011		92487	JADE MATEJKA	199-36-6411.22-001-291060 199-36-6412.22-001-291060	C	GAME MEALS-TOYOTA GAME MEALS-TOYOTA	6.00 42.00
<b>Check 089473 Total:</b>								<b>48.00</b>
089474	11-17-2011		92486	HOUSTON ROCKETS	199-36-6411.00-001-291060 199-36-6411.00-001-291065 199-36-6412.00-001-291060 199-36-6412.00-001-291065	C	BASKETBALL TICKETS BASKETBALL TICKETS BASKETBALL TICKETS BASEKTBALL TICKETS	10.00 10.00 145.00 60.00
<b>Check 089474 Total:</b>								<b>225.00</b>
089475	11-17-2011		92480	ACKER SMITH	199-13-6411.00-103-299000	C	mileage reimbursement	111.64
089476	11-17-2011		92464	JENNIFER SOTO	199-13-6411.00-001-299000	C	REIMB TRAVEL-REGION IV	54.94
089477	11-17-2011		91976	LESLI GOODIN	199-13-6411.00-103-299000	C	mileage Reimbursement	101.29
089478	11-17-2011		91670	RACHEAL STEPHENSON	199-13-6411.00-103-299000	C	Mileage Reimbursement	34.80
089479	11-17-2011		92258	RHONDALEE GLASCO	199-13-6411.00-042-223000	C	REIMB TRAVEL-REGION IV	120.59
089480	11-17-2011		92479	SHANNON FELL	199-13-6411.00-103-299000	C	Mileage reimbursement	34.80
089481	11-17-2011		90335	SHARON DENISON	199-13-6411.00-103-299000	C	mileage reimbursement	55.82
089482	11-17-2011		92277	SKOTTI LOMBARDI	199-13-6411.00-103-299000	C	mileage reimbursement	55.82
089483	11-17-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	NEEDVILLE GAME MEALS NEEDVILLE GAME MEALS	36.00 252.00
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089484	11-17-2011		90175	SUSIE KNUST	199-13-6411.00-103-299000	C	Mileage reimbursement	34.80
089485	11-17-2011		92173	BRITTANY JOHNSON	199-36-6219.10-001-291060	C	GAME WORKER-11/4	24.65
089486	11-17-2011		03051	KATHRYN A BARNETT	199-13-6219.02-993-299000	C	SERVICES RENDERED	3,587.60



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089487	11-17-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	ANAHUAC GAME MEALS	12.00
					199-36-6412.00-001-291060		ANAHUAC GAME MEALS	240.00
							<b>Check 089487 Total:</b>	<b>252.00</b>
089488	11-17-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	GAME MEALS-SANTA FE	6.00
					199-36-6412.00-001-291060		GAME MEALS-SANTA FE	90.00
							<b>Check 089488 Total:</b>	<b>96.00</b>
089489	11-17-2011		92273	ACE EDUCATION SUPPLIES	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	161.01
089490	11-17-2011		92208	AIM FOR SUCCESS INC	199-33-6219.20-995-299000	C	abstinent programState require	1,589.65
089491	11-17-2011		92453	ARES SPORTSWEAR	199-36-6395.12-001-291060	C	EQUIPMENT	1,189.12
089492	11-17-2011		92477	BRAD HOWARD	199-36-6411.00-042-291065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-291065		VAN VLECK GAME MEALS	144.00
							<b>Check 089492 Total:</b>	<b>156.00</b>
089493	11-17-2011		24270	BUDGET BUSINESS	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	146.00
089494	11-17-2011		16700	CITY OF HITCHCOCK	205-51-6256.00-104-124000	C	HEAD START	235.40
089495	11-17-2011		09099	DECA IMAGES	199-11-6399.49-001-222000	C	SUPPLIES/MATERIAL	161.00
089496*	11-17-2011		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	HHS CROSS CO TRACK-	71.00
					199-36-6269.00-994-291060	D	VENDOR DID NOT RECEIVE	-71.00
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089497	11-17-2011		16344	HOME DEPOT CREDIT	199-11-6399.48-001-222000	C	SUPPLIES/MATERIAL	498.28
089498	11-17-2011		92379	HOUGHTON MIFFLIN	211-11-6399.00-850-230000	C	SUPPLIES/MATERIAL	146.40
					211-11-6399.00-850-230000		SUPPLIES/MATERIAL	173.76
					211-11-6399.00-850-230000		SUPPLIES/MATERIAL	516.76
							<b>Check 089498 Total:</b>	<b>836.92</b>
089499	11-17-2011		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	486.00
089500	11-17-2011		18193	INTERQUEST DETECTION	199-52-6219.00-996-299000	C	SERVICES RENDERED	220.00
089501	11-17-2011		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
089502	11-18-2011		91094	A T & T WIRELESS	199-51-6257.00-001-299000	C	CHEER SPONSOR	10.93
					199-51-6257.00-103-299000		CHERYL MOFFETT	36.82
					199-51-6257.00-701-299000		LEE KNAPP	88.52
					199-51-6257.00-890-299000		JORGE CAREAGA	88.22
					199-51-6257.00-890-299000		CHRIS WINDHAM	36.82
					199-51-6257.00-890-299000		CHRIS ARMACOST	46.82
					199-51-6257.00-996-299000		BRYAN TACQUARD	40.53
					199-51-6257.00-996-299000		SUSAN GAGE	16.15
					199-51-6257.00-996-299000		ASA LEONARD	67.55
					199-51-6257.00-996-299000		JAMES BROWN	42.04
					199-51-6257.00-996-299000		DALTON FAILS	16.15
					199-51-6257.00-996-299000		ROBERT HARDISTY	16.15
					199-51-6257.00-996-299000		LAWN CARE	16.15

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-996-299000		SCOTT FERNANDEZ	16.15
					199-51-6257.00-997-299000		DURHAM	16.15
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
					205-51-6257.00-104-124000		HEAD START	44.40
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089503	11-18-2011		92371	AMERICAN RED CROSS	199-00-2110.05-000-200000	C	CPR ARD CERTIFICATIONS	532.00
					205-33-6399.00-104-124000		SUPPLIES/MATERIAL	171.00
							<b>Check 089503 Total:</b>	<b>703.00</b>
089504	11-18-2011		02109	ASCD/ASSOCIATION FOR	199-23-6495.00-001-299000	C	L ALLEN MEMEBERSHIP	79.00
089505	11-18-2011		03048	BARCELONA SPORTING	199-00-2110.05-000-200000	C	SUPPLIES/MATERIAL	72.00
					199-36-6395.16-042-291060		EQUIPMENT	324.00
							<b>Check 089505 Total:</b>	<b>396.00</b>
089506	11-18-2011		24270	BUDGET BUSINESS	205-11-6299.00-104-124000	C	CANNON COPIERS MAINTEN	695.00
					205-32-6299.00-104-124000		CANNON COPIERS MAINTEN	795.00
							<b>Check 089506 Total:</b>	<b>1,490.00</b>
089507	11-18-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	149.62
					199-11-6399.00-103-225000		Printer	110.28
					199-11-6399.52-001-222000		SUPPLIES/MATERIAL	163.77
							<b>Check 089507 Total:</b>	<b>423.67</b>
089508	11-18-2011		92448	CENTER POINT ENERGY	199-51-6257.00-106-299000	C	PRIMARY	86.62
					205-51-6258.00-104-124000		HEAD START	186.22
					205-51-6258.00-104-124000		HEAD START	17.36
							<b>Check 089508 Total:</b>	<b>290.20</b>
089509	11-18-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	281.60
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	183.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	55.40
					199-51-6256.00-042-299000		CROSBY	96.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-103-299000		STEWART	196.60
					199-51-6256.00-103-299000		STEWART	61.20
					199-51-6256.00-106-299000		PRIMARY	287.40
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-750-299000		CENTRAL ANNEX	43.80
					199-51-6256.00-750-299000		CENTRAL OFFICE	49.60
					205-51-6256.00-104-124000		HEAD START	328.00
							<b>Check 089509 Total:</b>	<b>1,735.10</b>
089510	11-18-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-	3,813.18
089511	11-18-2011		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS AG BARN	79.62
					199-93-6492.00-001-299000		HHS FIELD HOUSE	2,170.95
					199-93-6492.00-001-299000		HIGH SCHOOL	9,003.84
					199-93-6492.00-001-299000		SOFTBALL FIELD	189.44
					199-93-6492.00-001-299000		HIGH SCHOOL	90.71
					199-93-6492.00-042-299000		CROSBY	22.69
					199-93-6492.00-042-299000		CROSBY	165.94

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					199-93-6492.00-042-299000		CROSBY	6,207.96
					199-93-6492.00-042-299000		CROSBY	36.16
					199-93-6492.00-103-299000		STEWART	4,583.70
					199-93-6492.00-106-299000		PRIMARY	6,896.51
					199-93-6492.00-890-299000		TECH CENTER	482.77
					199-93-6492.00-996-299000		CURRIC/MAIN	195.98
					199-93-6492.20-996-299000		CENTRAL OFFICE	366.97
					199-93-6492.20-996-299000		CENTRAL ANNES	32.04
					199-93-6492.20-996-299000		BOARD ROOM	38.43
					205-51-6259.00-104-124000		HEAD START	22.68
					205-51-6259.00-104-124000		HEAD START	154.61
					205-51-6259.00-104-124000		HEAD START	2,914.11
							<b>Check 089511 Total:</b>	<b>33,655.11</b>
089512	11-18-2011		10168	BANK OF AMERICAN	199-11-6494.00-001-223000	C	HHS LIFE SKILLS/AMF	159.72
					199-11-6494.00-103-211000		6TH GRADE/STATE CAPITOL	1,173.66
					199-11-6494.00-103-211000		5TH GRADE STARBASE	173.98
					199-11-6494.00-106-211000		2ND GRADE/SPACE CENTER	296.57
					199-34-6219.00-997-222000		AUTO TECH-BUILD TRADES	2,839.00
					199-34-6219.00-997-223000		SPECIAL ED	16,409.56
					199-34-6219.00-997-230000		NO RESIDENCE-HOMELESS	1,337.64
					199-34-6219.00-997-299000		REGULAR RUN	24,390.08
					199-36-6219.10-997-299000		CMS VOLLEYBALL	228.80
					199-36-6219.10-997-299000		CMS FOOTBALL	815.50
					199-36-6219.10-997-299000		HHS BAND/RICE FESTIVAL	682.47
					199-36-6219.10-997-299000		HHS VOLLEYBALL	961.73
					199-36-6219.10-997-299000		HHS FOOTBALL	973.34
					199-36-6219.10-997-299000		CMS FOOTBALL	672.20
					199-36-6219.10-997-299000		HHS DANCE/CHEER	333.33
					199-36-6219.10-997-299000		HHS BAND	702.20
					205-34-6219.00-104-124000		HEAD START	18,521.25
							<b>Check 089512 Total:</b>	<b>70,671.03</b>
089513	11-18-2011		14097	GALVESTON CO HEALTH	199-33-6219.10-995-299000	C	HEP B VACCINES	150.00
089514	11-18-2011		92093	HOUSTON ISD PRINTING	199-11-6299.00-001-211000	C	PRINT ORDER	303.00
					199-11-6299.00-001-211000		PRINT ORDER	671.22
					199-11-6299.00-042-211000		PRINT ORDER	425.10
					199-11-6299.00-042-211000		PRINT ORDER	191.90
					199-11-6299.00-103-211000		PRINT ORDER	328.25
					199-11-6299.00-103-211000		PRINT ORDER	727.15
					199-11-6299.00-106-211000		PRINT ORDER	1,132.16
					199-11-6299.00-106-211000		PRINT ORDER	510.31
					199-41-6299.00-750-299000		PRINT ORDER	19.19
					199-41-6299.00-750-299000		PRINT ORDER	100.68
					205-11-6299.00-104-124000		PRINT ORDER	436.29
					205-11-6299.00-104-124000		PRINT ORDER	223.21
							<b>Check 089514 Total:</b>	<b>5,068.46</b>

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089515	11-18-2011		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	2,779.50
089516	11-18-2011		23143	MATHESON TRI GAS	199-51-6318.00-996-299000 199-51-6319.00-996-299000	C	SUPPLIES/MATERIAL PO Created by Req: 022379	65.12 114.78
							<b>Check 089516 Total:</b>	<b>179.90</b>
089517	11-18-2011		23375	MEDCO	199-36-6395.16-001-291060 199-36-6395.16-042-291060	C	EQUIPMENT EQUIPMENT	124.23 124.23
							<b>Check 089517 Total:</b>	<b>248.46</b>
089518	11-18-2011		90372	NEWS 2 YOU	313-11-6329.00-751-223084 313-11-6329.00-751-223906	C	AT materials AT materials	140.00 280.00
							<b>Check 089518 Total:</b>	<b>420.00</b>
089519	11-18-2011		28062	OFFICE DEPOT BUSINESS	313-11-6399.00-751-223906	C	materials	19.81
089520	11-18-2011		28073	OFFICE MAX	205-23-6399.00-104-124000	C	SUPPLIES/MATERIAL	2,559.92
089521	11-18-2011		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000 199-51-6318.00-996-299000 199-51-6319.00-996-299000	C	Oct. 2011 Supplies/Materials Oct. 2011 Supplies/Materials Oct. 2011 Supplies/Materials	25.47 12.49 112.06
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089522	11-18-2011		91256	ORIENTAL TRADING	199-11-6399.00-103-211000	C	Student ID	148.20
089523	11-18-2011		28257	PERMA-BOUND	199-12-6329.00-103-299000	C	READING MATERIAL	229.06
089524	11-18-2011		91960	CHARTER CAPITAL/GALLER	199-51-6249.00-001-299000 199-51-6249.00-106-299000 199-51-6249.00-106-299000 199-51-6319.00-001-299000 199-51-6319.00-106-299000 199-51-6319.00-106-299000	C	Service Service Service Service Service Service	187.50 356.25 3,356.25 70.00 70.00 1,953.14
							<b>Check 089524 Total:</b>	<b>5,993.14</b>
089525	11-18-2011		28290	POSITIVE PROMOTIONS	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	479.02
089526	11-18-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	87.78
089527	11-18-2011		92087	REGION 10 ESC	410-53-6399.00-001-299000 410-53-6399.00-042-299000 410-53-6399.00-103-299000 410-53-6399.00-106-299000	C	ASSESMENT SYSTEM ASSESMENT SYSTEM ASSESMENT SYSTEM ASSESMENT SYSTEM	1,200.00 600.00 900.00 300.00
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089528	11-18-2011		91396	REGION VI EDUCATION	199-13-6396.00-993-299000	C	2011-2012 CSCOPE	11,314.00
089529	11-18-2011		91860	RIFTON EQUIPMENT	313-11-6399.00-751-223906	C	Physical Therapy materials	3,041.25
089530	11-18-2011		91657	RISK MANAGEMENT	205-33-6219.00-104-124000	C	INS PREMIUMS	1,087.30
089531	11-18-2011		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	137.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089532	11-18-2011		35265	SAX ARTS & CRAFTS	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	323.26
089533	11-18-2011		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-042-299000	C	PO Created by Req: 022320	18.85
089534	11-18-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	137.00
089535	11-18-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	SANTA FE TOURN MEALS SANTA FE TOURN MEALS	36.00 252.00
<b>Check 089535 Total:</b>								<b>288.00</b>
089536	11-18-2011		37125	SUPER DUPER	313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910 314-11-6399.00-751-223084 314-11-6399.00-751-223904 314-11-6399.00-751-223906 314-11-6399.00-751-223910	C	materials materials materials materials materials materials materials materials	9.44 5.24 18.87 1.40 8.64 4.03 16.13 1.15
<b>Check 089536 Total:</b>								<b>64.90</b>
089537	11-18-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.12-042-291060 199-36-6395.12-042-291060 199-36-6395.20-001-291060 199-36-6395.20-001-291060 199-36-6395.20-001-291060	C	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	416.00 64.00 81.25 42.00 1,140.00
<b>Check 089537 Total:</b>								<b>1,743.25</b>
089538	11-18-2011	0201116038	92058	TOP USA CORPORATION	199-41-6498.10-702-299000	M	CREDIT DUE	-39.00
	11-18-2011		92058	TOP USA CORPORATION	199-41-6498.10-702-299000	C	STAFF APPRECIATION	658.10
<b>Check 089538 Total:</b>								<b>619.10</b>
089539	11-18-2011		40110	UNITED STATES POST	199-23-6398.00-103-299000 199-23-6398.00-106-299000 199-41-6398.00-750-299000 437-21-6399.00-751-223000	C	STEWART PRIMARY CENTRAL OFFICE SPECIAL ED	29.48 1.76 49.98 3.68
<b>Check 089539 Total:</b>								<b>84.90</b>
089540	11-18-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,091.58
089541	11-18-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000 199-51-6257.00-001-299000 199-51-6257.00-042-299000 199-51-6257.00-103-299000 199-51-6257.00-106-299000 199-51-6257.00-750-299000 199-51-6257.00-996-299000 199-51-6257.00-997-299000 199-51-6257.01-750-299000 205-51-6257.00-104-124000 240-35-6257.00-990-299000	C	HIGH SCHOOL HHS FIELD HOUSE CROSBY STEWART PRIMARY CENTRAL OFFICE SHIPPING/RECEIVING DURHAM SPECIAL ED HEAD START FOOD SERVICE	52.76 88.64 52.76 52.76 105.52 60.77 60.76 57.72 104.62 137.77 52.76
<b>Check 089541 Total:</b>								<b>826.84</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089542	11-18-2011		42175	VERIZON WIRELESS	205-51-6257.00-104-124000	C	HEAD START	9.16
					205-51-6257.00-104-124000		HEAD START	20.00
					205-51-6257.00-104-124000		HEAD START	101.59
					205-51-6257.00-104-124000		HEAD START	23.01
							<b>Check 089542 Total:</b>	<b>153.76</b>
089543	11-18-2011		16280	WALSH ANDERSON	199-41-6211.01-702-299000	C	LEGAL SERVICES	7,659.80
089544	11-18-2011		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	831.71
					199-51-6255.00-042-299000		CROSBY	1,003.22
					199-51-6255.00-103-299000		STEWART	415.85
					199-51-6255.00-996-299000		PRIMARY	831.71
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	171.51
					199-51-6255.00-996-299000		MAINTENANCE	415.85
					199-51-6255.20-996-299000		CENTRAL OFFICE	110.42
					205-51-6255.00-104-124000		HEAD START	269.01
							<b>Check 089544 Total:</b>	<b>4,049.28</b>
089545	11-18-2011		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	120.15
					199-51-6258.00-001-299000		HIGH SCHOOL	689.65
					199-51-6258.00-042-299000		CROSBY	73.72
					199-51-6258.00-103-299000		STEWART	241.92
					199-51-6258.00-103-299000		STEWART	20.75
					199-51-6258.00-750-299000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-299000		CENTRAL ANNEX	15.86
199-51-6258.00-999-299000		CURRIC./MAINT	15.86					
							<b>Check 089545 Total:</b>	<b>1,193.77</b>
089546	11-18-2011		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
							<b>Check 089546 Total:</b>	<b>768.00</b>
089547	11-18-2011		28257	PERMA-BOUND	199-12-6329.00-103-299000	C	READING MATERIAL	222.83
					199-12-6329.00-103-299000		READING MATERIAL	218.66
							<b>Check 089547 Total:</b>	<b>441.49</b>
089548	11-18-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	SWEENEY TOURN MEALS	36.00
					199-36-6412.00-001-291060		SWEENEY TOURN MEALS	252.00
							<b>Check 089548 Total:</b>	<b>288.00</b>
089549	11-18-2011		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 089549 Total:</b>	<b>4,632.16</b>

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089550	11-18-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	GAME MEALS-TOYOTA	6.00
					199-36-6412.00-001-291060		GAME MEALS-TOYOTA	84.00
					<b>Check 089550 Total:</b>		<b>90.00</b>	
089551	11-19-2011		90621	AMY YOUNG	313-11-6411.00-751-223910	C	mileage thru Nov. 11	83.92
089552	11-19-2011		90206	ANN BERGEN	313-31-6411.00-751-223906	C	Mileage for 10/28	56.39
089553	11-19-2011		81273	ANTONIO MARTINS III	199-36-6219.10-001-291060	C	GAME OFFICIAL-VAN VLECK	65.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
					<b>Check 089553 Total:</b>		<b>75.00</b>	
089554	11-19-2011		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	Services thru Nov. 14	1,122.64
					313-11-6219.00-751-223904		Services thru Nov. 14	563.60
					313-11-6219.00-751-223906		Services thru Nov. 14	687.41
					313-11-6219.00-751-223910		Services thru Nov. 14	261.13
					437-11-6219.00-751-223084		Services thru Nov. 14	748.12
					437-11-6219.00-751-223904		Services thru Nov. 14	425.71
					437-11-6219.00-751-223906		Services thru Nov. 14	458.26
					437-11-6219.00-751-223910		Services thru Nov. 14	174.04
<b>Check 089554 Total:</b>		<b>4,440.91</b>						
089555	11-19-2011		91403	BARRY POLITE	199-36-6219.10-001-291060	C	GAME OFFICIAL-VAN VLECK	60.00
089556	11-19-2011		91726	CHRISS WIEGHAT	313-31-6411.00-751-223906	C	Mileage for 10/20/11	68.15
089557	11-19-2011		80381	CHRISTOPHER SMITH	199-36-6219.10-001-291060	C	GAME OFFICIAL-VAN VLECK	50.00
089558	11-19-2011		08605	CRISIS PREVENTION	313-11-6495.00-751-223084	C	Membership fees	25.00
					313-11-6495.00-751-223904		Membership fees	26.25
					313-11-6495.00-751-223906		Membership fees	53.75
					313-11-6495.00-751-223910		Membership fees	20.00
<b>Check 089558 Total:</b>		<b>125.00</b>						
089559	11-19-2011		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	Reimbursement	850.50
089560	11-19-2011		80245	DERRLY LEWIS	199-36-6219.10-001-291060	C	GAME OFFICIAL-VAN VLECK	65.00
					199-36-6219.10-001-291060		GA,E TRAVE;	16.65
					<b>Check 089560 Total:</b>		<b>81.65</b>	
089561	11-19-2011		80043	DIRON CARR	199-36-6219.10-001-291060	C	GAME TRAVEL	37.18
					199-36-6219.10-001-291060		GAME OFFICIAL-VAN VLECK	65.00
					<b>Check 089561 Total:</b>		<b>102.18</b>	
089562	11-19-2011		14867	DONNA GREGORY	313-31-6411.00-751-223910	C	Mileage thru Nov. 11	107.89
089563	11-19-2011		91384	DONNIE BROWN	199-36-6219.09-001-291060	C	GAME OFFICIAL-HOUSTON	55.00
089564	11-19-2011		80163	EDDIE HARDEMAN JR	199-36-6219.10-001-291060	C	GAME OFFICIAL-VAN VLECK	65.00
					199-36-6219.10-001-291060		GAME TRAVEL	10.00
					<b>Check 089564 Total:</b>		<b>75.00</b>	
089565	11-19-2011		91277	ELAINE (THOMSON)	313-11-6411.00-751-223904	C	Mileage thru Nov. 14	118.18
					313-11-6411.00-751-223906		Mileage thru Nov. 14	577.00
					<b>Check 089565 Total:</b>		<b>695.18</b>	

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089566	11-19-2011		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	PER DIEM-NCLB CONF	618.30
					211-61-6411.00-895-230000		PER DIEM-NCLB CONF	557.80
					<b>Check 089566 Total:</b>		<b>1,176.10</b>	
089567	11-19-2011		05063	GARY CARNEY	199-36-6399.00-994-291060	C	REIMB REFRESHMENTS	105.47
					199-36-6411.00-001-291060		REIMB TRAVEL-HHS	126.72
					<b>Check 089567 Total:</b>		<b>232.19</b>	
089568	11-19-2011		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084	C	PT Services thru Oct. 31	328.12
					313-11-6219.00-751-223904		PT Services thru Oct. 31	328.13
					313-11-6219.00-751-223906		PT Services thru Oct. 31	393.75
					437-11-6219.00-751-223084		PT Services thru Oct. 31	218.75
					437-11-6219.00-751-223904		PT Services thru Oct. 31	218.75
					437-11-6219.00-751-223906		PT Services thru Oct. 31	262.50
					<b>Check 089568 Total:</b>		<b>1,750.00</b>	
089569	11-19-2011		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	GAME MEALS-BOLING	12.00
					199-36-6412.00-042-291060		GAME MEALS-BOLING	138.00
					<b>Check 089569 Total:</b>		<b>150.00</b>	
089570	11-19-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084	C	mileage thru Nov. 9	60.48
					313-11-6411.00-751-223904		mileage thru Nov. 9	58.89
					313-11-6411.00-751-223906		mileage thru Nov. 9	512.16
					<b>Check 089570 Total:</b>		<b>631.53</b>	
089571	11-19-2011		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904	C	Mileage thru Nov. 11	123.41
					313-31-6411.00-751-223906		Mileage thru Nov. 11	392.66
					313-31-6411.00-751-223910		Mileage thru Nov. 11	44.87
					<b>Check 089571 Total:</b>		<b>560.94</b>	
089572	11-19-2011		80413	LAWRENCE B THOMAS	199-36-6219.10-001-291060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-291060		GAME OFFICIAL-VAN VLECK	65.00
					<b>Check 089572 Total:</b>		<b>75.00</b>	
089573	11-19-2011		91295	LISA MOODY	313-11-6411.00-751-223084	C	Mileage thru Nov. 9	160.88
					313-11-6411.00-751-223904		Mileage thru Nov. 9	25.92
					313-11-6411.00-751-223906		Mileage thru Nov. 9	214.51
					313-11-6411.00-751-223910		Mileage thru Nov. 9	45.58
					<b>Check 089573 Total:</b>		<b>446.89</b>	
089574	11-19-2011		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	Oct. 2011 Supplies/Materials	134.08
089575	11-19-2011		92213	MAURY SALINGER	199-36-6219.10-001-291060	C	DISTRICT STATS	125.00
089576	11-19-2011		91883	MICHAEL NYBERG	199-36-6219.10-001-291060	C	GAME OFFICIAL-VAN VLECK	50.00
089577	11-19-2011		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-211000		HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
<b>Check 089577 Total:</b>		<b>3,750.00</b>						



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089578	11-19-2011		80396	ROY C SMITH	199-36-6219.09-001-291060	C	GAME OFFICIAL-HOUSTON	40.00
089579	11-19-2011		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-291060	C	GAME OFFICIAL-HOUSTON	55.00
089580	11-19-2011		91387	STACIE HENKE	313-11-6411.00-751-223910	C	Mileage thru Nov. 7	116.44
089581	11-19-2011		04574	SUSAN BOWLES	437-21-6411.00-751-223084	C	mileage thru Nov. 14	37.96
					437-21-6411.00-751-223904		mileage thru Nov. 14	83.91
					437-21-6411.00-751-223906		mileage thru Nov. 14	106.18
					437-21-6411.00-751-223910		mileage thru Nov. 14	171.55
							<b>Check 089581 Total:</b>	<b>399.60</b>
089582	11-19-2011		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-223084	C	Mileage thru November 11	17.03
					313-31-6411.00-751-223904		Mileage thru November 11	183.38
							<b>Check 089582 Total:</b>	<b>200.41</b>
089583	11-19-2011		92432	THERESA GOEBEL	313-31-6411.00-751-223084	C	mileage thru Nov. 2	1.81
					313-31-6411.00-751-223904		mileage thru Nov. 2	55.07
					313-31-6411.00-751-223906		mileage thru Nov. 2	1.75
					313-31-6411.00-751-223910		mileage thru Nov. 2	1.75
							<b>Check 089583 Total:</b>	<b>60.38</b>
089584	11-19-2011		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HIGH SCHOOL	2.42
					199-51-6257.00-001-299000		HHS ATHLETICS	6.66
					199-51-6257.00-042-299000		CROSBY	4.71
					199-51-6257.00-106-299000		PRIMARY	4.85
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.42
					199-51-6257.00-750-299000		DISTRICT WIDE	15.00
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.65
					199-51-6257.00-996-299000		MAINTENANCE	2.43
					205-51-6257.00-104-124000		HEAD START	4.93
					240-35-6257.00-990-299000		FOOD SERVICE	2.50
							<b>Check 089584 Total:</b>	<b>48.57</b>
089585	11-19-2011		80335	WAYNE PIANGENTI	199-36-6219.09-001-291060	C	GAME OFFICIAL-HOUSTON	40.00
089586	11-19-2011		80273	KEVIN J MANGUM	199-36-6219.09-001-291060	C	GAME OFFICIAL-HOUSTON	55.00
089587	11-30-2011		92395	AMAZON.COM	313-11-6399.00-751-223850	C	materials	139.00
089588	11-30-2011		90641	BAY AREA SPEECH	205-11-6219.00-104-124000	C	OCT-NOV SERVICES	2,450.00
089589	11-30-2011		03209	BIG E AUTOMOTIVE	205-51-6249.00-104-124000	C	PARTS/LABOR	125.40
					205-51-6399.00-104-124000		PARTS/LABOR	68.00
							<b>Check 089589 Total:</b>	<b>193.40</b>
089590	11-30-2011		92228	BPA - AREA V REGION 4	199-36-6412.00-001-222000	C	2011 REGIONAL	140.00
089591	11-30-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GIRLS BASKETBALL GAME	36.25
089592	11-30-2011		91005	CDW GOVERNMENT INC	199-11-6399.50-001-222000	C	SUPPLIES/MATERIAL	237.05
					199-12-6395.00-001-299000		EQUIPMENT	197.95
					199-12-6399.00-001-299000		SUPPLIES/MATERIAL	257.73
					199-23-6395.00-103-299000		Ink needed	121.89

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					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	97.99
					205-23-6399.00-104-124000		SUPPLIES/MATERIAL	298.97
							<b>Check 089592 Total:</b>	<b>1,211.58</b>
089593	11-30-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	OCTOVER SERVICES	90,097.65
089594	11-30-2011		08298	COMPLETE ATHLETE	199-36-6395.16-001-291060	C	EQUIPMENT	135.84
					199-36-6395.16-001-291060		EQUIPMENT	813.58
					199-36-6395.19-001-291060		EQUIPMENT	328.50
							<b>Check 089594 Total:</b>	<b>1,277.92</b>
089595	11-30-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-224000	C	MENTOR TEACHER/SERV	687.50
089596	11-30-2011		09103	DELL COMPUTER CORP	199-36-6399.00-994-291060	C	SUPPLIES/MATERIAL	161.90
089597	11-30-2011		92455	DENNIS MCDANIEL	205-51-6249.00-104-124000	C	NOVEMBER SERVICES	1,100.00
089598	11-30-2011		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-299000	C	KEY STOCK/DISTRICT WIDE	65.00
089599	11-30-2011		14097	GALVESTON CO HEALTH	199-52-6219.00-996-299000	C	EMS SERVICES/FOOTBALL	862.50
089600	11-30-2011		92489	HITCHCOCK ONE STOP	199-41-6399.00-702-299000	C	M CANTRELL	19.99
089601	11-30-2011		91214	NINA CONWAY	199-41-6411.00-750-299000	C	mileage to HS bid opening	61.94
089602	11-30-2011		91266	JNL	199-23-6399.00-001-299000	C	SUPPLIES/MATERIAL	12.50
089603	11-30-2011		20270	LAKESHORE LEARNING	205-11-6399.00-104-124000	C	SUPPLIES/MATERIAL	1,198.80
089604	11-30-2011		20175	LOWES COMMERCIAL	199-41-6399.00-701-299000	C	SUPPLIES/MATERIAL	33.22
					199-41-6399.00-750-299000		SUPPLIES/MATERIAL	47.48
							<b>Check 089604 Total:</b>	<b>80.70</b>
089605	11-30-2011		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	35.88
					199-11-6399.00-042-230000		SUPPLIES/MATERIAL	514.80
							<b>Check 089605 Total:</b>	<b>550.68</b>
089606	11-30-2011		33425	REGION IV EDUCATION	199-13-6239.00-106-225000	C	REGIST/CHAMBERS-JONES	160.00
089607	11-30-2011		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-299000	C	STAFF LUNCHEON	33.72
089608	11-30-2011		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
089609	11-30-2011		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	OCTOBER 2011 PAYMENT	52,597.99
089610	11-30-2011		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	POSTAGE	19.80
					199-23-6398.00-042-299000		POSTAGE	91.84
					199-23-6398.00-106-299000		POSTAGE	11.44
					199-23-6399.00-103-299000		POSTAGE	.88
					199-31-6398.00-001-299000		POSTAGE	126.28
					199-41-6398.00-750-299000		POSTAGE	82.26
					437-21-6399.00-751-223000		POSTAGE	6.56
							<b>Check 089610 Total:</b>	<b>339.06</b>

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089611	12-06-2011		92492	ELIZABETH COOK	211-61-6411.00-895-230000	C	PER DIEM-NCLB CONF	211.55
089612	12-06-2011		92493	GRAIG HARRINGTON	211-61-6411.00-895-230000	C	PER DIEM-NCLB CONF	391.02
089613	12-06-2011		91381	LILY NORRIS	199-41-6411.00-701-299000	C	REIMB TRAVEL-10/31-11/30	23.85
089614	12-06-2011		92491	TERESA RHAME	211-61-6411.00-895-230000	C	PER DIEM-NCLB CONF	211.55
089615	12-07-2011		23126	BETTY MARTINS	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	265.55
089616	12-07-2011		91850	DENISE PETRI	211-13-6219.00-993-230000	C	SERVICES RENDERED	1,250.00
					211-13-6219.00-993-230000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-230000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-230000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-230000		SERVICES RENDERED	1,250.00
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					211-13-6219.00-993-230000		SERVICES RENDERED	1,250.00
					211-13-6219.00-993-230000		SERVICES RENDERED	1,250.00
							<b>Check 089616 Total:</b>	<b>8,750.00</b>
089617	12-07-2011		19509	DIANNE JAMES	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	434.85
089618	12-07-2011		92391	GWEN GILMORE	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	260.66
089619	12-07-2011		92497	HILTON NEW ORLEANS	205-61-6411.00-104-224000	C	REGIST-HDST CONF	1,596.96
089620	12-07-2011		91214	NINA CONWAY	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	264.71
089621	12-07-2011		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-291060		DANBURY GAME MEALS	138.00
							<b>Check 089621 Total:</b>	<b>150.00</b>
089622	12-07-2011		92155	LAMAR PARKER	199-36-6411.00-001-291065	C	LIVINGSTONE TOURN	36.00
					199-36-6412.00-001-291065		LIVINGSTONE TOURN	270.00
							<b>Check 089622 Total:</b>	<b>306.00</b>
089623	12-07-2011		92499	MORRIS WYATT	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	269.33
089624	12-07-2011		92498	NYESHA WILLIAMS	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	198.00
089625	12-07-2011		92500	RONALD FOSTER	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	265.91
089626	12-07-2011		92315	TANIKA FOSTER	205-61-6411.00-104-224000	C	PER DIEM-HDST CONF	198.00
089627	12-07-2011		35122	SANTA FE HIGH BOOSTER	199-36-6497.00-001-291060	C	ENTRY FEE-BASKETBALL	80.00
089628	12-08-2011		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-291060	C	ENTRY FEE-TOURN	300.00
089629	12-09-2011		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-106-299000	C	Troubleshoot/Repair	170.00
					199-51-6319.00-106-299000		Troubleshoot/Repair	98.50
							<b>Check 089629 Total:</b>	<b>268.50</b>

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089630	12-09-2011		01060	ALEX'S AIR CONDITIONING	199-51-6249.00-001-299000	C	Troubleshoot/Repair	170.00
					199-51-6249.00-103-299000		Troubleshoot/Repair	297.50
					199-51-6319.00-001-299000		Troubleshoot/Repair	54.00
					199-51-6319.00-103-299000		Troubleshoot/Repair	19.90
					205-51-6249.00-104-124000		Troubleshoot/Repair	337.45
							<b>Check 089630 Total:</b>	<b>878.85</b>
089631	12-09-2011		90169	ANACONDA SPORTS	199-36-6395.17-001-291060	C	EQUIPMENT	76.20
					199-36-6395.17-001-291060		EQUIPMENT	195.00
					199-36-6395.17-001-291060		EQUIPMENT	313.20
							<b>Check 089631 Total:</b>	<b>584.40</b>
089632	12-09-2011		80330	ANDRE PARKER	199-36-6219.09-001-291060	C	GAME TRAVEL	15.54
					199-36-6219.09-001-291060		GAME OFFICIAL-HAYS	55.00
							<b>Check 089632 Total:</b>	<b>70.54</b>
089633	12-09-2011		91291	ANNA MOYA MUNSON	199-13-6411.00-001-299000	C	REIMB TRAVEL-REGION IV	49.50
089634	12-09-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-11/21	21.75
089635	12-09-2011		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	31.10
089636	12-09-2011		92481	CASSANDRA D MAGEE-	425-13-6413.00-875-224000	C	MENTOR TEACHER	475.00
089637	12-09-2011		91005	CDW GOVERNMENT INC	199-11-6399.52-001-222000	C	SUPPLIES/MATERIAL	143.19
					410-53-6399.00-103-299000		SUPPLIES/MATERIAL	1,799.67
							<b>Check 089637 Total:</b>	<b>1,942.86</b>
089638	12-09-2011		06184	CHALLENGE OFFICE	199-11-6399.00-103-211000	C	Pictures	21.68
089639	12-09-2011		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-223000	C	REIMB TRAVEL-REGION IV	185.13
089640	12-09-2011		08146	CHRIS CLIBURN	199-36-6221.11-001-291060	C	REIMB TRAVEL-HHS	156.35
					199-36-6395.11-001-291060		REIMB TRAVEL-HHS	159.51
					199-36-6411.00-001-291060		REIMB TRAVEL-HHS	247.64
							<b>Check 089640 Total:</b>	<b>563.50</b>
089641	12-09-2011		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-11/7-	3,541.62
					199-52-6219.00-996-299000		SERVICES RENDERED-	3,036.69
							<b>Check 089641 Total:</b>	<b>6,578.31</b>
089642	12-09-2011		91398	CLEVELAND HENDRICKS III	199-36-6219.09-001-291060	C	GAME OFFICIAL-ROYAL	40.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
					199-36-6219.09-042-291060		GAME OFFICIAL-BOLING	25.00
					199-36-6219.09-042-291060		GAME TRAVEL	18.87
							<b>Check 089642 Total:</b>	<b>100.52</b>
089643	12-09-2011		92496	CLIFFTON ALLEN	199-36-6219.09-042-291060	C	GAME TRAVEL	20.53
					199-36-6219.09-042-291060		GAME OFFICIAL-BOLING	25.00
							<b>Check 089643 Total:</b>	<b>45.53</b>
089644	12-09-2011		05301	COMPASS LEARNING	410-53-6399.00-001-299000	C	ANNUAL SUPPORT	4,100.00
					410-53-6399.00-042-299000		ANNUAL SUPPORT	2,380.00
					410-53-6399.00-103-299000		ANNUAL SUPPORT	2,465.00
					410-53-6399.00-106-299000		ANNUAL SUPPORT	3,000.00
							<b>Check 089644 Total:</b>	<b>11,945.00</b>

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089645	12-09-2011		08298	COMPLETE ATHLETE	199-36-6395.12-001-291060	C	EQUIPMENT	260.52
					199-36-6395.12-001-291060		EQUIPMENT	210.00
					199-36-6395.16-001-291060		EQUIPMENT	271.68
					<b>Check 089645 Total:</b>			<b>742.20</b>
089646	12-09-2011		08098	COTTON'S GARAGE	199-51-6247.00-996-299000	C	Annual Vehicle Inspection	39.75
089647	12-09-2011		91896	DANA FORD	199-36-6219.10-042-291060	C	GAME OFFICIAL-VAN VLECK	50.00
					199-36-6219.10-042-291060		GAME TRAVEL	4.99
					<b>Check 089647 Total:</b>			<b>54.99</b>
089648	12-09-2011		90657	DAVID A MARTINEZ	199-36-6219.09-042-291060	C	GAME TRAVEL	7.77
					199-36-6219.09-042-291060		GAME OFFICIAL-BOLING	50.00
					199-36-6219.10-042-291060		GAME TRAVEL	11.00
					199-36-6219.10-042-291060		GAME OFFICIAL-DANBURY	50.00
<b>Check 089648 Total:</b>			<b>118.77</b>					
089649	12-09-2011		09103	DELL COMPUTER CORP	205-21-6399.00-104-124000	C	SUPPLIES/MATERIAL	68.76
					205-21-6399.00-104-124000		SUPPLIES/MATERIAL	982.08
					205-21-6399.00-104-124000		SUPPLIES/MATERIAL	2,847.80
					<b>Check 089649 Total:</b>			<b>3,898.64</b>
089650	12-09-2011		09347	DISCOUNT TIRES	199-51-6317.00-996-299000	C	Replacement Tires	574.00
089651	12-09-2011		80475	ELWORTH J WILCOX	199-36-6219.09-001-291060	C	GAME OFFICIAL-ROYAL	55.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
					<b>Check 089651 Total:</b>			<b>71.65</b>
089652	12-09-2011		92476	EXITLIGHTCO.COM	199-51-6319.00-103-299000	C	PO Created by Req: 022384	396.23
089653	12-09-2011		14097	GALVESTON CO HEALTH	240-35-6499.00-990-299000	C	HEALTH INSPECTIONS	300.00
089654	12-09-2011		91601	GLASS & GLAZING INC	199-51-6249.00-001-299000	C	Replace glass	160.00
					199-51-6319.00-001-299000		Replace glass	389.00
					<b>Check 089654 Total:</b>			<b>549.00</b>
089655	12-09-2011		16344	HOME DEPOT CREDIT	199-11-6399.48-001-222000	C	SUPPLIES/MATERIAL	249.36
					199-11-6399.48-001-222000		SUPPLIES/MATERIAL	241.66
					<b>Check 089655 Total:</b>			<b>491.02</b>
089656	12-09-2011		17235	HOUSTON-GALVESTON	199-41-6499.00-750-299000	C	MEMBERSHIP RENEWAL	200.00
089657	12-09-2011		18625	J&M LOCK SHOP INC	199-51-6319.00-996-299000	C	KEY STOCK	15.00
089658	12-09-2011		91217	JANET CARNEY	404-13-6411.00-042-324000	C	REIMB TRAVEL-NOV	41.03
089659	12-09-2011		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	10,580.00
089660	12-09-2011		91973	LEONARD GATSON	199-36-6219.09-042-291060	C	GAME OFFICIAL-BOLING	50.00
					199-36-6219.09-042-291060		GAME TRAVEL	17.76
					<b>Check 089660 Total:</b>			<b>67.76</b>
089661	12-09-2011		92474	LORI G SQUIRES	255-13-6219.00-106-224000	C	MATH/PROFESSIONAL	3,000.00

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089662	12-09-2011		20175	LOWES COMMERCIAL	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	263.82
089663	12-09-2011		23110	MARCHAL/STEVENSON	199-51-6319.00-042-299000	C	Repair	36.00
089664	12-09-2011		90166	MARLA PAINTER	199-41-6411.00-750-299000	C	REIMB TRAVEL 9/30-12/5	43.87
089665	12-09-2011		23575	MHS-MULTI HEALTH	313-31-6399.00-751-223084	C	testing materials	231.12
					313-31-6399.00-751-223904		testing materials	128.41
					313-31-6399.00-751-223906		testing materials	462.24
					313-31-6399.00-751-223910		testing materials	34.23
							<b>Check 089665 Total:</b>	<b>856.00</b>
089666	12-09-2011		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-291060	C	GAME TRAVEL	2.22
					199-36-6219.09-001-291060		GAME OFFICIAL-HAYS	55.00
					199-36-6219.09-001-291060		GAME OFFICIAL-ROYAL	55.00
							<b>Check 089666 Total:</b>	<b>112.22</b>
089667	12-09-2011		90694	BLUE JAY BOOSTER CLUB	199-36-6497.00-001-291060	C	ENTRY FEE-TOURN	250.00
089668	12-09-2011		90362	PEARSON ASSESSMENTS	313-31-6399.00-751-223084	C	Testing materials	130.19
					313-31-6399.00-751-223904		Testing materials	72.34
					313-31-6399.00-751-223906		Testing materials	260.39
					313-31-6399.00-751-223910		Testing materials	19.27
							<b>Check 089668 Total:</b>	<b>482.19</b>
089669	12-09-2011		28257	PERMA-BOUND	199-12-6329.00-001-299000	C	READING MATERIAL	333.74
					199-12-6329.00-001-299000		READING MATERIAL	85.73
					199-12-6329.00-001-299000		READING MATERIAL	386.27
					199-12-6329.00-103-299000		READING MATERIAL	156.73
					199-12-6329.00-103-299000		READING MATERIAL	25.54
							<b>Check 089669 Total:</b>	<b>988.01</b>
089670	12-09-2011		92412	POLK MECHANICAL	199-51-6249.00-001-299000	C	SERVICES RENDERED	187.50
					199-51-6249.00-106-299000		SERVICES RENDERED	356.25
					199-51-6249.00-106-299000		SERVICES RENDERED	3,356.25
					199-51-6319.00-001-299000		SERVICES RENDERED	70.00
					199-51-6319.00-106-299000		SERVICES RENDERED	70.00
					199-51-6319.00-106-299000		SERVICES RENDERED	1,953.14
							<b>Check 089670 Total:</b>	<b>5,993.14</b>
089671	12-09-2011		80167	ROBERT HOLLINS	199-36-6219.09-001-291060	C	GAME TRAVEL	16.65
					199-36-6219.09-001-291060		GAME OFFICIAL-ROYAL	55.00
							<b>Check 089671 Total:</b>	<b>71.65</b>
089672	12-09-2011		90176	ROLAND BILEK	199-13-6411.00-042-223000	C	REIMB TRAVEL-OCT-NOV	203.85
089673	12-09-2011		80396	ROY C SMITH	199-36-6219.09-001-291060	C	GAME OFFICIAL-ROYAL	40.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
							<b>Check 089673 Total:</b>	<b>56.65</b>
089674	12-09-2011		80271	SHIRLEY MCDANIEL	199-36-6219.10-042-291060	C	GAME OFFICIAL-VAN VLECK	50.00
089675	12-09-2011		80335	WAYNE PIANGENTI	199-36-6219.10-042-291060	C	GAME OFFICIAL-DANBURY	50.00
					199-36-6219.10-042-291060		GAME TRAVEL	5.55
							<b>Check 089675 Total:</b>	<b>55.55</b>

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089676	12-14-2011		90197	GRAND PRIZE BARBEQUE	199-41-6498.10-702-299000	C	SES FACULTY/STAFF	294.60
089677	12-14-2011		91594	LIVING STONES CHRISTIAN	199-36-6497.00-001-291060	C	HHS BASKETBALL TOURN	200.00
089678	12-14-2011	0000001460	20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	M	GOODS RETURNED	-25.92
	12-14-2011		20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	C	Oct. 2011 Supplies/Materials	36.84
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	18.96
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	22.77
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	86.17
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	16.13
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	18.97
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	7.58
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	1.34
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	60.32
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	37.86
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	77.76
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	163.33
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	12.31
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	56.03
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	41.10
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	104.38
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	18.98
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	29.30
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	79.76
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	10.24
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	30.38
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	49.02
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	11.31
					199-51-6319.00-996-299000		Oct. 2011 Supplies/Materials	100.70
							<b>Check 089678 Total:</b>	<b>1,065.62</b>
089679	12-14-2011		91583	SARAH FILLINGAME	199-13-6411.00-042-223000	C	REIMB TRAVEL-CSCOPE	29.96
089680	12-14-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	BROOKSHIRE ROYAL GAME	12.00
					199-36-6412.00-001-291060		BROOKSHIRE ROYAL GAME	240.00
							<b>Check 089680 Total:</b>	<b>252.00</b>
089681	12-14-2011		91384	DONNIE BROWN	199-36-6219.09-001-291060	C	GAME OFFICIAL-EAST END	55.00
089682	12-14-2011		92252	EAST CHAMBERS ISD	199-36-6497.00-001-291060	C	ENTRY FEE/DEC 28-30	175.00
089683	12-14-2011		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-222000	C	REIMB TRAVEL-PEARLAND	19.91
089684	12-14-2011		91366	NICOLAS C GOMEZ	199-36-6219.09-001-291060	C	GAME OFFICIAL-EAST END	55.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
							<b>Check 089684 Total:</b>	<b>71.65</b>
089685	12-14-2011		92433	PATRICK FAOUR	199-61-6399.00-001-299000	C	REIMB STAAR COOKIES	20.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089686	12-14-2011		90610	PAULA LAMB	199-13-6411.00-042-299000	C	REIMB TRAVEL-LA PORTE	34.92
089687	12-14-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	EAST CHAMBERS TOURN EAST CHAMBERS TOURN	36.00 252.00
<b>Check 089687 Total:</b>								<b>288.00</b>
089688	12-14-2011		91065	TERRELL RHONE	199-36-6219.09-001-291060 199-36-6219.09-001-291060	C	GAME TRAVEL GAME OFFICIAL-EAST END	19.42 55.00
<b>Check 089688 Total:</b>								<b>74.42</b>
089689	12-15-2011		91094	A T & T WIRELESS	199-51-6257.00-001-299000 199-51-6257.00-103-299000 199-51-6257.00-701-299000 199-51-6257.00-890-299000 199-51-6257.00-890-299000 199-51-6257.00-890-299000 199-51-6257.00-890-299000 199-51-6257.00-996-299000 199-51-6257.00-996-299000 199-51-6257.00-996-299000 199-51-6257.00-996-299000 199-51-6257.00-996-299000 199-51-6257.00-997-299000 205-00-2110.05-000-100000 205-00-2110.05-000-100000 205-00-2110.05-000-100000	C	HHS CHEER SPONSOR CHERLY MOFFETT LEE KNAPP JORGE CAREAGA CHRIS ARMACOST CHRIS WINDHAM DALTON FAILS SUSAN GAGE JAMES BROWN ASA LEONARD BRYAN TACQUARD LAWN CARE ROBERT HARDISTY SCOTT FERNANDEZ DURHAM HEAD START HEAD START HEAD START	10.93 36.82 88.22 88.22 46.82 36.82 16.15 16.15 42.04 67.55 41.43 16.15 16.15 44.40 44.40 44.60
<b>Check 089689 Total:</b>								<b>689.15</b>
089690	12-15-2011		91716	AMERIWASTE INC	199-51-6255.00-001-299000 199-51-6255.00-042-299000 199-51-6255.00-103-299000 199-51-6255.00-106-299000 199-51-6255.00-996-299000 199-51-6255.00-996-299000 199-51-6255.20-996-299000 205-51-6255.00-104-224000	C	HIGH SCHOOL CROSBY STEWART PRIMARY SHIPPING/RECEIVING MAINTENANCE CENTRAL OFFICE HEAD START	834.56 1,006.65 417.28 834.56 172.10 417.28 110.80 269.93
<b>Check 089690 Total:</b>								<b>4,063.16</b>
089691	12-15-2011		03048	BARCELONA SPORTING	199-00-2110.05-000-200000 199-36-6395.19-001-291060	C	SUPPLIES/MATERIAL EQUIPMENT	283.20 238.00
<b>Check 089691 Total:</b>								<b>521.20</b>
089692	12-15-2011		92477	BRAD HOWARD	199-36-6411.00-042-291065 199-36-6412.00-042-291065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 144.00
<b>Check 089692 Total:</b>								<b>156.00</b>
089693	12-15-2011		91394	BRIDGES TRANSITIONS CO	244-11-6399.00-001-222000	C	RENEWAL	158.00
089694	12-15-2011		92481	CASSANDRA D MAGEE-	425-13-6413.00-875-224000	C	MENTOR TEACHER	437.50



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089695	12-15-2011		91005	CDW GOVERNMENT INC	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	176.06
					199-11-6399.00-042-223000		SUPPLIES/MATERIAL	103.48
					199-11-6399.00-103-211000		Pictures	146.71
					199-41-6399.00-701-299000		Tech Supplies	72.33
					199-53-6399.00-890-299000		Parts	656.91
<b>Check 089695 Total:</b>							<b>1,155.49</b>	
089696	12-15-2011		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000	C	PRIMARY	174.44
					205-00-2110.05-000-100000		HEAD START	15.86
					205-00-2110.05-000-100000		HEAD START	222.65
<b>Check 089696 Total:</b>							<b>412.95</b>	
089697	12-15-2011		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-NOV	68,059.14
089698	12-15-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	322.20
					199-51-6256.00-042-299000		CROSBY	101.80
					199-51-6256.00-042-299000		CROSBY	206.20
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	67.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-103-299000		STEWART	277.80
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-106-299000		PRIMARY	438.20
					199-51-6256.00-750-299000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-299000		CENTRAL ANNEX	55.40
					205-00-2110.05-000-100000		HEAD START	55.40
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089699	12-15-2011		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	74.99
089700	12-15-2011		90339	DEBORAH J AUSTIN	425-13-6413.00-875-224000	C	MENTOR TEACHER/SERV	250.00
089701	12-15-2011		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00
089702	12-15-2011		91794	DONNETTE LINE	199-23-6411.00-103-299000	C	mileage reimbursement	56.60
089703	12-15-2011		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-OCT	93.00
089704	12-15-2011		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-299000	C	POSTAGE	29.35
089705	12-15-2011		90996	FOLLETT SOFTWARE	199-12-6249.00-001-299000	C	LICENSE RENEWAL	966.33
					199-12-6249.00-042-299000		LICENSE RENEWAL	1,034.00
					199-12-6249.00-103-299000		LICENSE RENEWAL	1,034.00
					199-12-6249.00-106-299000		LICENSE RENEWAL	1,034.00
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089706	12-15-2011		14097	GALVESTON CO HEALTH	199-33-6219.10-995-299000	C	HEP B VACCINES	75.00
089707	12-15-2011		14091	GALVESTON COUNTY TAX	199-41-6219.00-703-299000	C	2011-2012 AGREEMENT	1,278.59

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089708	12-15-2011		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-299000	C	SUPERINTENDENT SEARCH	315.00
					199-41-6499.01-750-299000		SCHOOL IMPROVEMENT	262.50
<b>Check 089708 Total:</b>								<b>577.50</b>
089709	12-15-2011		92003	L1 SERVICES	205-00-2110.05-000-100000	C	SERVICES RENDERED-OCT	50.20
089710	12-15-2011		92155	LAMAR PARKER	199-36-6411.00-001-291065	C	HARMONY GAME MEALS	12.00
					199-36-6412.00-001-291065		HARMONY GAME MEALS	150.00
<b>Check 089710 Total:</b>								<b>162.00</b>
089711	12-15-2011		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
<b>Check 089711 Total:</b>								<b>768.00</b>
089712	12-15-2011		26078	NSBA	199-41-6411.00-701-299000	C	REGIST/BOSTON MA	830.00
					199-41-6419.00-702-299000		REGIST/BOSTON MA	870.00
					199-41-6419.00-702-299000		REGIST/BOSTON MA	995.00
					199-41-6419.00-702-299000		REGIST/BOSTON MA	870.00
					199-41-6419.00-702-299000		REGIST/BOSTON MA	1,065.00
					199-41-6419.00-702-299000		REGIST/BOSTON MA	1,044.00
<b>Check 089712 Total:</b>								<b>5,674.00</b>
089713	12-15-2011		28115	OZARKA DRINKING	199-13-6399.00-993-299000	C	CURRICULUM	23.60
					199-41-6399.00-750-299000		CENTRAL OFFICE	38.09
					199-51-6399.00-996-299000		MAINTENANCE	52.66
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	7.99
					205-00-2110.05-000-100000		HEAD START	94.46
					437-21-6399.00-751-223000		SPECIAL ED	22.62
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089714	12-15-2011		28257	PERMA-BOUND	199-12-6329.00-001-299000	C	READING MATERIAL	28.22
					199-12-6329.00-001-299000		READING MATERIAL	144.35
					199-12-6329.00-001-299000		READING MATERIAL	204.94
					199-12-6329.00-001-299000		READING MATERIAL	137.30
<b>Check 089714 Total:</b>								<b>514.81</b>
089715	12-15-2011		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
089716	12-15-2011		91670	RACHEAL STEPHENSON	199-13-6411.00-103-221000	C	mileage reimbursement	34.14
089717	12-15-2011		33425	REGION IV EDUCATION	199-11-6239.00-103-211000	C	PO Created by Req: 022288	35.00
					199-11-6239.00-103-211000		PO Created by Req: 022288	35.00
					199-11-6239.00-103-223000		REGIST/S LOMBARDI	20.00
					199-13-6239.00-001-223000		REGIST/C GREINEISEN	20.00
					199-13-6239.00-001-299000		REGIST/C & R GREINEISEN	70.00
					199-13-6239.00-042-223000		REGIST/RBILEK	35.00
					199-13-6239.00-042-223000		REGIST/RBILEK	35.00
					199-13-6239.00-993-299000		REGIST/E GUERRA	35.00
					199-23-6239.00-001-299000		REGIST/L ALLEN	35.00
					199-23-6239.00-106-299000		REGIST/C MASSA	35.00
					313-11-6239.00-751-223084		REGIST/MOODY-	7.96
					313-11-6239.00-751-223904		REGIST/MOODY-	5.60
					313-11-6239.00-751-223906		REGIST/MOODY-	18.55
					313-11-6239.00-751-223910		REGIST/MOODY-	1.58
314-11-6239.00-751-223084		REGIST/MOODY-	.73					

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					314-11-6239.00-751-223904		REGIST/MOODY-	.58
							<b>Check 089717 Total:</b>	<b>390.00</b>
089718	12-15-2011		91396	REGION VI EDUCATION	199-13-6239.00-042-299000	C	REGIST/M CHARLSTON	90.00
089719	12-15-2011		92043	RESPONSIVE LEARNING	211-13-6219.00-993-230000	C	REGIST/T MOORE	31.00
089720	12-15-2011		35265	SAX ARTS & CRAFTS	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	46.80
					199-11-6399.00-001-230000		SUPPLIES/MATERIAL	376.34
							<b>Check 089720 Total:</b>	<b>423.14</b>
089721	12-15-2011		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
089722	12-15-2011		36851	SOLAR SUPPLY COMPANY	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	462.00
089723	12-15-2011		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	362.50
					199-41-6211.00-702-299000		LEGAL SERVICES	37.50
					199-41-6211.00-702-299000		LEGAL SERVICES	237.50
					199-41-6211.00-702-299000		LEGAL SERVICES	487.50
							<b>Check 089723 Total:</b>	<b>1,125.00</b>
089724	12-15-2011		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	HARMONY SCIENCE GAME	12.00
					199-36-6412.00-001-291060		HARMONY SCIENCE GAME	168.00
							<b>Check 089724 Total:</b>	<b>180.00</b>
089725	12-15-2011		90175	SUSIE KNUST	199-11-6399.00-103-211000	C	Reimbursement for supplies	59.04
089726	12-15-2011		92035	TAPS-TEXAS ASSOCIATION	199-51-6428.00-996-299000	C	CLAIM DEDUCTIBLE	2,500.00
089727	12-15-2011		38011	TCASE/TX COUNCIL OF	313-11-6411.00-751-223084	C	Registration for Jan. 17-19,	182.98
					313-11-6411.00-751-223904		Registration for Jan. 17-19,	64.72
					313-11-6411.00-751-223906		Registration for Jan. 17-19,	102.30
					437-21-6411.00-751-223084		Registration for Jan. 17-19,	94.50
					437-21-6411.00-751-223904		Registration for Jan. 17-19,	49.00
					437-21-6411.00-751-223906		Registration for Jan. 17-19,	189.00
					437-21-6411.00-751-223910		Registration for Jan. 17-19,	17.50
							<b>Check 089727 Total:</b>	<b>700.00</b>
089728	12-15-2011		38112	TEAM SPORTS OF TEXAS	199-36-6395.16-001-291060	C	EQUIPMENT	67.20
					199-36-6395.20-001-291060		EQUIPMENT	114.00
					199-36-6395.20-001-291060		EQUIPMENT	222.75
					199-36-6395.20-042-291060		EQUIPMENT	768.00
							<b>Check 089728 Total:</b>	<b>1,171.95</b>
089729	12-15-2011		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-299000	C	REGIST/KNAPP-CONWAY-	195.00
					199-41-6411.00-701-299000		REGIST/KNAPP-CONWAY-	195.00
					199-41-6411.00-750-299000		REGIST/KNAPP-CONWAY-	195.00
							<b>Check 089729 Total:</b>	<b>585.00</b>
089730	12-15-2011		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-299000		CROSBY	105.00
					199-51-6249.00-103-299000		STEWART	150.00
							<b>Check 089730 Total:</b>	<b>405.00</b>

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089731	12-15-2011		38197	TX DEPT OF	199-51-6498.00-996-299000	C	BOILER LICENSING	110.00
					199-51-6498.00-996-299000		BOILER LICENSING	110.00
							<b>Check 089731 Total:</b>	<b>220.00</b>
089732	12-15-2011		40125	U I L/UNIVERSITY OF TX	199-11-6399.00-103-211000	C	UIL Sponsor	66.50
					199-36-6399.28-042-299000		SUPPLIES/MATERIAL	61.25
							<b>Check 089732 Total:</b>	<b>127.75</b>
089733	12-15-2011		40110	UNITED STATES POST	199-23-6398.00-042-299000	C	CROSBY	3.52
					199-23-6398.00-103-299000		STEWART	.44
					199-23-6398.00-106-299000		PRIMARY	12.52
					199-31-6398.00-001-299000		HIGH SCHOOL	.44
					199-41-6398.00-750-299000		CENTRAL OFFICE	62.13
					437-21-6399.00-751-223000		SPECIAL ED	14.04
							<b>Check 089733 Total:</b>	<b>93.09</b>
089734	12-15-2011		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
089735	12-15-2011		36213	VALERO/DIAMOND	199-36-6412.00-001-291060	C	HHS CROSS COUNTRY	13.97
					199-51-6311.00-996-299000		MAINTENANCE	1,123.18
					199-53-6311.00-890-299000		TECHNOLOGY	76.21
					205-21-6311.00-104-124000		HEAD START	156.92
							<b>Check 089735 Total:</b>	<b>1,370.28</b>
089736	12-15-2011		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,090.01
089737	12-15-2011		42133	WAL-MART COMMUNITY	199-23-6499.00-106-299000	C	AWARDS	330.65
					199-23-6499.00-106-299000		AWARDS	7.47
					199-23-6499.00-106-299000		AWARDS	148.87
							<b>Check 089737 Total:</b>	<b>486.99</b>
089738	12-15-2011		16280	WALSH ANDERSON	199-41-6211.01-702-299000	C	LEGAL SERVICES	3,673.84
089739	12-15-2011		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 089739 Total:</b>	<b>4,632.16</b>
089740	12-15-2011		80330	ANDRE PARKER	199-36-6219.09-001-291060	C	GAME OFFICIAL-DANBURY	95.00
					199-36-6219.09-001-291060		GAME TRAVEL	15.54
							<b>Check 089740 Total:</b>	<b>110.54</b>
089741	12-15-2011		90206	ANN BERGEN	313-31-6411.00-751-223906	C	Mileage for Nov. 15	71.04

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089742	12-15-2011		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	Services thru Dec. 7	906.69
					313-11-6219.00-751-223904		Services thru Dec. 7	479.72
					313-11-6219.00-751-223906		Services thru Dec. 7	555.43
					313-11-6219.00-751-223910		Services thru Dec. 7	210.97
					437-11-6219.00-751-223084		Services thru Dec. 7	604.58
					437-11-6219.00-751-223904		Services thru Dec. 7	327.23
					437-11-6219.00-751-223906		Services thru Dec. 7	370.28
					437-11-6219.00-751-223910		Services thru Dec. 7	133.12
							<b>Check 089742 Total:</b>	<b>3,588.02</b>
089743	12-15-2011		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-12/6 AND	29.00
089744	12-15-2011		92496	CLIFFTON ALLEN	199-36-6219.10-042-291060	C	GAME OFFICIAL-DANBURY	75.00
					199-36-6219.10-042-291060		GAME TRAVEL	20.53
							<b>Check 089744 Total:</b>	<b>95.53</b>
089745	12-15-2011		91682	CYNTHIA FRYE	199-13-6411.00-001-299000	C	REIMB TRAVEL-REGION VI	31.75
089746	12-15-2011		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	Reimbursement for JRB	567.00
089747	12-15-2011		90330	DANIELLE WRIGHT	313-11-6219.00-751-223906	C	Services thru Nov. 30	3,400.00
089748	12-15-2011		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223850	C	Mileage thru Dec. 7	5.55
					313-11-6411.00-751-223904		Mileage thru Dec. 7	392.50
							<b>Check 089748 Total:</b>	<b>398.05</b>
089749	12-15-2011		91384	DONNIE BROWN	199-36-6219.09-001-291060	C	GAME OFFICIAL-	55.00
					199-36-6219.10-001-291060		GAME OFFICIAL-	55.00
							<b>Check 089749 Total:</b>	<b>110.00</b>
089750	12-15-2011		10168	BANK OF AMERICAN	199-11-6412.49-001-222000	C	HHS MARKETING/JC	90.33
					199-11-6494.00-103-211000		SES HUMBLE CIVIC CENTER	436.86
					199-11-6494.00-106-211000		3RD GRADE-MOODY	279.26
					199-11-6494.00-106-211000		KINDERGARTEN/CHILDREN	272.81
					199-34-6219.00-997-222000		AUTO TECH BUILD TRADES	2,282.41
					199-34-6219.00-997-223000		SPECIAL ED DEAF RUN	12,640.44
					199-34-6219.00-997-299000		CMS HHS BOARD SHUTTLE	829.00
					199-34-6219.00-997-299000		REGULAR HOME TO	20,347.60
					199-36-6219.10-997-299000		CMS BOYS BASKETBALL	243.00
					199-36-6219.10-997-299000		CMS GIRLS BASKETBALL	221.35
					199-36-6219.10-997-299000		HHS BOYS BASKETBALL	1,129.95
					199-36-6219.10-997-299000		HHS FOOTBALL	243.33
					199-36-6219.10-997-299000		HHS BOYS BASKETBALL	386.40
					199-36-6219.10-997-299000		CMS FOOTBALL	286.36
					205-00-2110.05-000-100000		HEAD START	15,841.48
							<b>Check 089750 Total:</b>	<b>55,530.58</b>
089751	12-15-2011		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	mileage thru Dec. 7	48.40
089752	12-15-2011		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	Mileage thru Dec. 7	60.38
					313-11-6411.00-751-223906		Mileage thru Dec. 7	394.61
							<b>Check 089752 Total:</b>	<b>454.99</b>

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089753	12-15-2011		92456	HOFFMAN LUMBER	199-11-6399.48-001-222000	C	SUPPLIES/MATERIALS	298.33
089754	12-15-2011		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
089755	12-15-2011		91217	JANET CARNEY	404-13-6411.00-042-324000	C	REIMB TRAVEL-12/7	91.80
089756	12-15-2011		91382	JANICE VINA BROWN	199-36-6219.09-001-291060 199-36-6219.09-001-291060	C	GAME OFFICIAL-HYCA GAME TRAVEL	30.00 35.18
							<b>Check 089756 Total:</b>	<b>65.18</b>
089757	12-15-2011		80129	JERRY GARCIA	199-36-6219.09-001-291060 199-36-6219.09-001-291060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	6.66 55.00
							<b>Check 089757 Total:</b>	<b>61.66</b>
089758	12-15-2011		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084 313-11-6411.00-751-223904 313-11-6411.00-751-223906	C	Mileage thru Dec. 7 Mileage thru Dec. 7 Mileage thru Dec. 7	19.45 97.27 369.63
							<b>Check 089758 Total:</b>	<b>486.35</b>
089759	12-15-2011		80273	KEVIN J MANGUM	199-36-6219.10-001-291060	C	GAME OFFICIAL-SWEENEY	55.00
089760	12-15-2011		91296	LATISHIA GOUDEAU	313-11-6411.00-751-223904 313-31-6411.00-751-223906	C	mileage thru Dec. 7 mileage thru Dec. 7	60.41 280.69
							<b>Check 089760 Total:</b>	<b>341.10</b>
089761	12-15-2011		91295	LISA MOODY	313-11-6411.00-751-223084 313-11-6411.00-751-223904 313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	Mileage thru Dec. 7 Mileage thru Dec. 7 Mileage thru Dec. 7 Mileage thru Dec. 7	24.55 25.78 238.11 37.62
							<b>Check 089761 Total:</b>	<b>326.06</b>
089762	12-15-2011		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-291060 199-36-6219.10-001-291060 199-36-6219.10-042-291060 199-36-6219.10-042-291060	C	GAME OFFICIAL-SWEENEY GAME TRAVEL GAME OFFICIAL-DANBURY GAME TRAVEL	95.00 4.44 75.00 2.77
							<b>Check 089762 Total:</b>	<b>177.21</b>
089763	12-15-2011		90636	MICHAEL ROY DILLON	263-13-6411.00-001-225000	C	REIMB TRAVEL-REGION IV	27.47
089764	12-15-2011		90492	PHONOSCOPE	199-11-6269.10-001-211000 199-11-6269.10-001-211000 199-11-6269.10-042-211000 199-11-6269.10-042-211000 199-11-6269.10-103-211000 199-11-6269.10-103-211000 199-11-6269.10-106-211000 199-11-6269.10-106-211000 199-53-6269.10-750-299000 199-53-6269.10-750-299000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY CENTRAL OFFICE CENTRAL OFFICE	200.00 550.00 550.00 200.00 200.00 550.00 550.00 200.00 200.00 550.00 200.00
							<b>Check 089764 Total:</b>	<b>3,750.00</b>
089765	12-15-2011		91953	RONALD SHEFFIELD	199-13-6411.00-001-299000	C	REIMB TRAVEL-REGION IV	50.83

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089766	12-15-2011		80396	ROY C SMITH	199-36-6219.09-001-291060	C	GAME OFFICIAL-HYCA	30.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.65
					199-36-6219.10-001-291060		GAME OFFICIAL-SWEENY	40.00
					199-36-6219.10-001-291060		GAME TRAVEL	16.50
<b>Check 089766 Total:</b>								<b>103.15</b>
089767	12-15-2011		91997	RYAN A MASCARDO	199-36-6219.09-001-291060	C	GAME TRAVEL	24.97
					199-36-6219.09-001-291060		GAME OFFICIAL-DANBURY	40.00
<b>Check 089767 Total:</b>								<b>64.97</b>
089768	12-15-2011		04574	SUSAN BOWLES	437-21-6411.00-751-223084	C	Mileage thru Dec. 7	18.24
					437-21-6411.00-751-223904		Mileage thru Dec. 7	67.90
					437-21-6411.00-751-223906		Mileage thru Dec. 7	74.41
					437-21-6411.00-751-223910		Mileage thru Dec. 7	10.61
<b>Check 089768 Total:</b>								<b>171.16</b>
089769	12-15-2011		92490	TEMA-TEXAS ENERGY	199-53-6495.00-890-299000	C	MEMBERSHIP-C.ARMACOST	75.00
089770	12-15-2011		91777	THERESA BURTON	263-13-6411.00-001-225000	C	REIMB TRAVEL-REGION IV	27.47
089771	12-15-2011		92432	THERESA GOEBEL	313-11-6411.00-751-223084	C	mileage thru Dec. 7	1.84
					313-31-6411.00-751-223904		mileage thru Dec. 7	112.80
					313-31-6411.00-751-223906		mileage thru Dec. 7	2.63
					313-31-6411.00-751-223910		mileage thru Dec. 7	3.50
<b>Check 089771 Total:</b>								<b>120.77</b>
089772	12-15-2011		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-223000	C	For Services	268.75
					437-41-6211.00-751-223000		For Services	550.00
<b>Check 089772 Total:</b>								<b>818.75</b>
089773	12-15-2011		40110	UNITED STATES POST	199-23-6398.00-042-299000	C	CROSBY	.44
					199-23-6398.00-103-299000		STEWART	7.35
					199-23-6398.00-106-299000		PRIMARY	1.76
					199-41-6398.00-750-299000		CENTRAL OFFICE	43.99
					437-21-6399.00-751-223000		SPECIAL ED	34.34
<b>Check 089773 Total:</b>								<b>87.88</b>
089774	12-15-2011		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HHS ATHLETICS	4.92
					199-51-6257.00-001-299000		HIGH SCHOOL	2.80
					199-51-6257.00-042-299000		CROSBY	3.68
					199-51-6257.00-106-299000		PRIMARY	4.85
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.42
					199-51-6257.00-750-299000		DISTRICT WIDE FEE	15.00
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.42
					199-51-6257.00-996-299000		MAINTENANCE	2.43
					205-51-6257.00-104-224000		HEAD START	5.68
					240-35-6257.00-990-299000		FOOD SERVICE	3.37
<b>Check 089774 Total:</b>								<b>47.57</b>
089775	12-15-2011		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	52.76
					199-51-6257.00-001-299000		HHS FIELD HOUSE	88.64
					199-51-6257.00-042-299000		CROSBY	52.76
					199-51-6257.00-103-299000		STEWART	52.76
					199-51-6257.00-106-299000		PRIMARY	105.52
					199-51-6257.00-750-299000		CENTRAL OFFICE	60.77
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	60.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-997-299000		DURHAM	57.72
					199-51-6257.01-750-299000		SPECIAL ED	102.03
					205-51-6257.00-104-224000		HEAD START	137.77
					240-35-6257.00-990-299000		FOOD SERVICE	52.76
							<b>Check 089775 Total:</b>	<b>824.25</b>
089777	12-16-2011		90641	BAY AREA SPEECH	205-00-2110.05-000-100000	C	SERVICES RENDERED	910.00
					205-11-6219.01-104-224000		SERVICES RENDERED	980.00
							<b>Check 089777 Total:</b>	<b>1,890.00</b>
089778	12-16-2011		92508	BAYLOR BASEBALL CLINIC	199-36-6411.00-994-291060	C	REGIST-R.BELCHER	70.00
089779	12-16-2011		92506	CHANTEA PALMER	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/11-11/14	28.01
089780	12-16-2011		26244	CHERELYN NELSON	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/1-11/9	59.62
089781	12-16-2011		16700	CITY OF HITCHCOCK	199-51-6256.00-103-299000	C	STEWART	147.80
					205-00-2110.05-000-100000		HEAD START	455.80
							<b>Check 089781 Total:</b>	<b>603.60</b>
089782	12-16-2011		91109	DARLENE URQUIAGA	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/7-11/17	40.85
089783	12-16-2011		92235	DINONA MCCRAY	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/2-11/15	47.56
089784	12-16-2011		19077	JAMES D JONES ED D LPC	205-00-2110.05-000-100000	C	SERVICES RENDERED-NOV	1,550.00
089785	12-16-2011		80129	JERRY GARCIA	199-36-6219.09-001-291060	C	GAME OFFICIAL-HYCA	55.00
					199-36-6219.09-001-291060		GAME TRAVEL	45.51
							<b>Check 089785 Total:</b>	<b>100.51</b>
089786	12-16-2011		92430	KARLA SCOTT	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/9-11/14	29.19
089787	12-16-2011		92200	KRISTY BRADFORD	199-36-6411.00-994-291060	C	TRAVEL-COACHES CLINIC	128.98
089788	12-16-2011		23390	MEDICAID CLAIM	437-21-6219.00-751-223000	C	For Services	273.91
					437-21-6219.00-751-223000		For Services	26,456.04
							<b>Check 089788 Total:</b>	<b>26,729.95</b>
089789	12-16-2011		91362	NANCY WOLFFORD	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/2-11/10	18.10
089790	12-16-2011		28051	OCTAVIA NELSON	205-00-2110.05-000-100000	C	REIMB TRAVEL-11/2-11/17	82.54
089791	12-16-2011		91583	SARAH FILLINGAME	199-11-6399.00-042-211000	C	REIMB SCIENCE SUPPLIES	21.44
089792	12-16-2011		91699	TMH SOFTBALL	199-36-6411.00-994-291060	C	REGIST-K.BRADFORD	100.00
089793	12-16-2011		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	TRANSPORTATION-CROSS	71.00
089794	12-16-2011		91601	GLASS & GLAZING INC	199-51-6249.00-103-299000	C	Repair	80.00
					199-51-6319.00-103-299000		Repair	188.00
							<b>Check 089794 Total:</b>	<b>268.00</b>



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089795	12-16-2011		92412	POLK MECHANICAL	199-51-6249.00-103-299000	C	Troubleshoot/Repair	75.00
					199-51-6319.00-103-299000		Troubleshoot/Repair	70.00
					<b>Check 089795 Total:</b>		<b>145.00</b>	
089796	12-16-2011		31220	PROTECTION ONE	205-52-6299.00-104-124000	C	HEAD START	91.78
089797	12-16-2011		38197	TX DEPT OF	199-51-6299.30-996-299000	C	BOILER LICENSE DISTRICT	220.00
089798	12-16-2011		90275	CORRETTA COPELAND	205-13-6411.00-104-124000	C	REIMB TRAVEL-11/9-11/28	50.55
089799	01-06-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-12/13	18.12
					199-36-6219.10-001-291060		GAME WORKER-12/13	18.13
					<b>Check 089799 Total:</b>		<b>36.25</b>	
089800	01-06-2012		16700	CITY OF HITCHCOCK	205-00-2110.05-000-100000	C	HEAD START	43.80
					205-00-2110.05-000-100000		HEAD START	380.20
					<b>Check 089800 Total:</b>		<b>424.00</b>	
089801	01-06-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS FIELD HOUSE	1,451.63
					199-93-6492.00-001-299000		HHS AG BARN	179.57
					199-93-6492.00-001-299000		SOFTBALL FIELD	191.23
					199-93-6492.00-001-299000		HIGH SCHOOL	91.74
					199-93-6492.00-001-299000		HIGH SCHOOL	7,037.49
					199-93-6492.00-042-299000		CROSBY	22.93
					199-93-6492.00-042-299000		CROSBY	150.30
					199-93-6492.00-042-299000		CROSBY	4,636.38
					199-93-6492.00-042-299000		CROSBY	66.30
					199-93-6492.00-103-299000		STEWART	3,582.54
					199-93-6492.00-106-299000		PRIMARY	6,538.66
					199-93-6492.00-890-299000		TECH CENTER	499.64
					199-93-6492.00-996-299000		MAINTENANCE	614.53
					199-93-6492.20-996-299000		CENTRAL OFFICE	313.92
					199-93-6492.20-996-299000		BOARD ROOM	36.95
					199-93-6492.20-996-299000		CENTRAL ANNEX	28.95
					205-00-2110.05-000-100000		HEAD START	22.74
205-00-2110.05-000-100000		HEAD START	2,521.75					
205-00-2110.05-000-100000		HEAD START	170.01					
<b>Check 089801 Total:</b>		<b>28,157.26</b>						
089802	01-06-2012		19509	DIANNE JAMES	199-41-6399.00-750-299000	C	Reimbursement PO Box	61.00
089803	01-06-2012		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-291060		VAN VLECK GAME MEALS	138.00
					<b>Check 089803 Total:</b>		<b>150.00</b>	
089804	01-06-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084	C	Travel Reimb.	160.82
					313-11-6411.00-751-223904		Travel Reimb.	56.88
					313-11-6411.00-751-223906		Travel Reimb.	89.91
<b>Check 089804 Total:</b>		<b>307.61</b>						
089805	01-06-2012		92155	LAMAR PARKER	199-36-6411.00-001-291065	C	YES PREP SOUTHEAST	12.00
					199-36-6412.00-001-291065		YES PREP SOUTHEAST	150.00
					<b>Check 089805 Total:</b>		<b>162.00</b>	

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089806	01-06-2012		91550	RONALD BELCHER	199-36-6411.00-994-291060	C	PER DIEM/WACO	336.53
089807	01-06-2012		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-299000	C	SNACKS/SUPPLIES	72.37
089808	01-06-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	YES PREP SOUTHEAST YES PREP SOUTHEAST	12.00 240.00
<b>Check 089808 Total:</b>								<b>252.00</b>
089809	01-06-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223084 437-21-6411.00-751-223904 437-21-6411.00-751-223906 437-21-6411.00-751-223910	C	Travel Reimb. Travel Reimb. Travel Reimb. Travel Reimb.	143.06 74.18 286.11 26.50
<b>Check 089809 Total:</b>								<b>529.85</b>
089810	01-06-2012		38015	TASBO	199-41-6495.00-750-299000	C	MEMBERSHIP-J.DONOVAN	105.00
089811	01-06-2012		90910	TRINI CASTRO	199-36-6411.00-994-291060	C	PER DIEM/WACO	89.50
089812	01-06-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000 199-23-6398.00-042-299000 199-23-6398.00-106-299000 199-31-6398.00-001-299000 199-31-6398.00-042-299000 199-41-6398.00-750-299000 437-21-6399.00-751-223000	C	HIGH SCHOOL CROSBY PRIMARY HIGH SCHOOL CROSBY CENTRAL OFFICE SPECIAL ED	1.92 1.92 1.32 132.20 110.52 86.11 17.60
<b>Check 089812 Total:</b>								<b>351.59</b>
089813*	01-06-2012		92509	VICTORIAN INN	199-36-6411.00-994-291060 199-36-6411.00-994-291060	D C	CHECK REGIST/BELCHER=TRINI	-119.98 119.98
<b>Check 089813 Total:</b>								<b>.00</b>
089814	01-11-2012		34993	SAM'S CLUB DIRECT	199-23-6495.00-001-299000 199-23-6495.00-042-299000 199-23-6495.00-103-299000 199-23-6495.00-106-299000 199-41-6495.00-750-299000 205-11-6495.00-104-224000 205-23-6495.00-104-224000 205-51-6495.00-104-224000 437-21-6495.00-751-223000	C	TAMMY BRADBURY BLANCA OCHOA MARGARITA VILAFRANCO PATRICIA ESHELMAN PRIMARY CARD-P. BETTY MARTINS B.MARTINS BETTY MARTINS STACY HOFF	15.00 15.00 15.00 15.00 35.00 5.00 5.00 5.00 15.00
<b>Check 089814 Total:</b>								<b>125.00</b>
089815	01-13-2012		92485	AI SQUARED	313-11-6399.00-751-223906	C	VI materials	644.10
089816	01-13-2012		91436	ALL-TEX NETWORKING	205-51-6299.00-104-124000	C	SERVICES RENDERED	3,483.13
089817	01-13-2012		90708	ANTHONY SCOTT	199-36-6219.09-001-291060 199-36-6219.09-001-291060 199-36-6219.10-042-291060 199-36-6219.10-042-291060	C	GAME OFFICIAL-LIVING GAME TRAVEL GAME OFFICIAL-BOLING GAME TRAVEL	55.00 44.40 50.00 16.65
<b>Check 089817 Total:</b>								<b>166.05</b>

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089818	01-13-2012		92477	BRAD HOWARD	199-36-6411.00-042-291065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-291065		DANBURY GAME MEALS	150.00
							<b>Check 089818 Total:</b>	<b>162.00</b>
089819	01-13-2012		92240	BRANDON BONDS	199-36-6219.10-001-291060	C	GAME OFFICIAL-LIVING	55.00
					199-36-6219.10-001-291060		GAME OFFICIAL-YES PREP	40.00
					199-36-6219.10-001-291060		GAME TRAVEL	31.63
					199-36-6219.10-001-291060		GAME TRAVEL	19.98
							<b>Check 089819 Total:</b>	<b>146.61</b>
089820	01-13-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-1/3	14.50
					199-36-6219.10-001-291060		GAME WORKER-1/3	14.50
							<b>Check 089820 Total:</b>	<b>29.00</b>
089821	01-13-2012		92359	BUSINESS STATIONERS	199-00-1310.00-000-200000	C	BENCH STOCK	21.60
089822	01-13-2012		05440	BUTLER BUSINESS	199-00-1310.00-000-200000	C	BENCH STOCK	461.76
089823	01-13-2012		80476	BYRON D WILLIAMS	199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	22.20
							<b>Check 089823 Total:</b>	<b>77.20</b>
089824	01-13-2012		92481	CASSANDRA D MAGEE-	425-13-6413.00-875-224000	C	MENTOR TEACHER	125.00
089825	01-13-2012		91005	CDW GOVERNMENT INC	199-23-6395.00-103-299000	C	Toner Cartridge Replacements	145.11
					199-53-6399.00-890-299000		Parts	77.55
					199-53-6399.00-890-299000		Parts	2,725.87
							<b>Check 089825 Total:</b>	<b>2,948.53</b>
089826	01-13-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-DEC	49,057.02
089827	01-13-2012		37160	CHRISTUS ST JOHN	199-36-6299.00-994-291060	C	2011-2012 ATHLETIC	6,249.99
089828	01-13-2012		91397	DISTRICT 3 DECA CDC	199-36-6412.00-001-222000	C	REGIST-HHS STUDENTS	280.00
089829	01-13-2012		91384	DONNIE BROWN	199-36-6219.09-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.09-001-291060		GAME TRAVEL	2.77
							<b>Check 089829 Total:</b>	<b>57.77</b>
089830	01-13-2012		92511	EDUCATION WEEK	199-41-6399.00-750-299000	C	PO Created by Req: 022474	39.00
089831	01-13-2012		91615	ERATE CONSULTING	199-53-6219.00-890-299000	C	E-Rate	1,750.00
089832	01-13-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-299000	C	Nov. 2011 Supplies/Materials	18.75
089833	01-13-2012		90361	HEINEMANN WORKSHOPS	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	41.04
					199-11-6399.00-106-211000		SUPPLIES/MATERIAL	2,565.96
					199-13-6399.00-106-299000		SUPPLIES/MATERIAL	155.52
					199-13-6399.00-106-299000		SUPPLIES/MATERIAL	556.32
							<b>Check 089833 Total:</b>	<b>3,318.84</b>
089834	01-13-2012		16605	HITCHCOCK CHAMBER OF	199-41-6499.00-701-299000	C	Membership Dues	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089835	01-13-2012		92379	HOUGHTON MIFFLIN	313-11-6399.00-751-223850	C	Earobic 1 year License	474.40
089836	01-13-2012		92482	HSC SEMINARS	199-13-6411.00-001-223000	C	REGIST/A HUBBELL	164.00
089837	01-13-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	2,623.00
089838	01-13-2012		91954	KEDRICK BRYAT	199-36-6219.09-001-291060 199-36-6219.09-001-291060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	55.00 12.21
							<b>Check 089838 Total:</b>	<b>67.21</b>
089839	01-13-2012		80399	KEITH SUMRALL	199-36-6219.10-042-291060	C	GAME OFFICIAL-BOLING	50.00
089840	01-13-2012		92155	LAMAR PARKER	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	EAST END GAME MEALS EAST END GAME MEALS	12.00 90.00
							<b>Check 089840 Total:</b>	<b>102.00</b>
089841	01-13-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000 199-51-6318.00-996-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000	C	Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials	18.97 151.50 10.42 10.46 41.35 4.48
	01-13-2012	0000023529	20175	LOWES COMMERCIAL	199-51-6319.00-001-299000	M	GOODS RETURNED	-10.04
	01-13-2012		20175	LOWES COMMERCIAL	199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials Nov. 2011 Supplies/Materials	18.47 51.10 9.48 56.88 37.90 4.63 14.23 15.08 11.34
							<b>Check 089841 Total:</b>	<b>446.25</b>
089842	01-13-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	71.20
089843	01-13-2012		80095	MICHAEL EVANS	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	55.00 11.10
							<b>Check 089843 Total:</b>	<b>66.10</b>
089844	01-13-2012		28062	OFFICE DEPOT BUSINESS	199-51-6399.00-999-299000 199-51-6399.00-999-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	46.91 48.31
							<b>Check 089844 Total:</b>	<b>95.22</b>
089845	01-13-2012		92503	ORANDA	199-31-6329.00-106-221000	C	READING MATERIAL	201.75
089846	01-13-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	Nov. 2011 Supplies/Materials	95.99
	01-13-2012	1199-25786	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	M	BATTERY CREDIT	-12.00
	01-13-2012		90744	O'REILLY AUTO PARTS	199-51-6319.00-996-299000	C	Nov. 2011 Supplies/Materials	14.97
							<b>Check 089846 Total:</b>	<b>98.96</b>
089847	01-13-2012		28115	OZARKA DRINKING	205-00-2110.05-000-100000 205-35-6399.00-104-224000	C	HEAD START HEAD START	31.93 9.50
							<b>Check 089847 Total:</b>	<b>41.43</b>

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089848	01-13-2012		28257	PERMA-BOUND	199-12-6329.00-001-299000	C	READING MATERIAL	110.50
					199-12-6329.00-001-299000		READING MATERIAL	144.66
					199-12-6329.00-106-299000		READING MATERIAL	219.80
					199-12-6329.00-106-299000		READING MATERIAL	182.27
							<b>Check 089848 Total:</b>	<b>657.23</b>
089849	01-13-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
089850	01-13-2012		33425	REGION IV EDUCATION	199-13-6239.00-993-299000	C	REGIST/HISD STAFF	35.00
					199-41-6239.00-701-299000		REGIST/HISD STAFF	35.00
					199-41-6239.00-750-299000		REGIST/HISD STAFF	35.00
							<b>Check 089850 Total:</b>	<b>105.00</b>
089851	01-13-2012		33580	RENAISSANCE LEARNING	410-11-6399.00-042-211000	C	LICENSE RENEWAL	1,637.38
					410-11-6399.00-103-211000		LICENSE RENEWAL	2,522.68
					410-11-6399.00-106-211000		LICENSE RENEWAL	4,327.56
							<b>Check 089851 Total:</b>	<b>8,487.62</b>
089852	01-13-2012		05031	RITA CALVERT TATUM	199-11-6411.00-103-211000	C	REIMB TRAVEL-9/1-12/16	37.87
					199-11-6411.00-106-211000		REIMB TRAVEL-9/1-12/16	37.88
							<b>Check 089852 Total:</b>	<b>75.75</b>
089853	01-13-2012		92515	RITA GOUDEAU	199-13-6219.00-103-299000	C	SERVICES RENDERED	1,600.00
					199-13-6219.00-106-299000		SERVICES RENDERED	1,600.00
							<b>Check 089853 Total:</b>	<b>3,200.00</b>
089854	01-13-2012		33608	RIVERSIDE PUBLISHING CO	313-31-6399.00-751-223084	C	Testing Materials	123.97
					313-31-6399.00-751-223904		Testing Materials	68.87
					313-31-6399.00-751-223906		Testing Materials	247.95
					313-31-6399.00-751-223910		Testing Materials	18.36
					314-31-6399.00-751-223084		Testing Materials	16.36
					314-31-6399.00-751-223904		Testing Materials	7.63
					314-31-6399.00-751-223906		Testing Materials	30.54
					314-31-6399.00-751-223910		Testing Materials	2.22
							<b>Check 089854 Total:</b>	<b>515.90</b>
089855	01-13-2012		80167	ROBERT HOLLINS	199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	16.65
							<b>Check 089855 Total:</b>	<b>71.65</b>
089856	01-13-2012		91997	RYAN A MASCARDO	199-36-6219.10-001-291060	C	GAME TRAVEL	19.42
					199-36-6219.10-001-291060		GAME OFFICIAL-YES PREP	40.00
							<b>Check 089856 Total:</b>	<b>59.42</b>
089857	01-13-2012		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-211000	C	AWARDS/SUPPLIES-	47.84
089858	01-13-2012		35334	SCHOOL HEALTH	199-33-6399.00-106-299000	C	PO Created by Req: 022424	404.45
					205-00-2110.05-000-100000		SUPPLIES/MATERIAL	33.70
							<b>Check 089858 Total:</b>	<b>438.15</b>
089859	01-13-2012		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-299000	C	restock	3,082.70
089860	01-13-2012		92501	SPEECH PATHOLOGY.COM	313-11-6411.00-751-223906	C	Total Access to CEUS/courses	91.38
					313-11-6411.00-751-223910		Total Access to CEUS/courses	7.62
							<b>Check 089860 Total:</b>	<b>99.00</b>

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089861	01-13-2012		90859	STATE NOTARY	199-23-6411.00-106-299000	C	REGIST-P.ESHELMAN	140.00
					199-41-6411.00-701-299000		REGIST-L.LEUSCHEN	140.00
							<b>Check 089861 Total:</b>	<b>280.00</b>
089862	01-13-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	75.00
					199-41-6211.00-702-299000		LEGAL SERVICES	550.00
					199-41-6211.00-702-299000		LEGAL SERVICES	829.56
					199-41-6211.00-702-299000		LEGAL SERVICES	325.00
							<b>Check 089862 Total:</b>	<b>1,779.56</b>
089863	01-13-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-291060		DANBURY GAME MEALS	240.00
							<b>Check 089863 Total:</b>	<b>252.00</b>
089864	01-13-2012		92035	TAPS-TEXAS ASSOCIATION	199-51-6428.00-996-299000	C	CLAIM DEDUCTIBLE	2,500.00
089865	01-13-2012		38010	TASB POLICY SERVICES	199-41-6219.00-702-299000	C	LOCAL UPDATE	722.64
089866	01-13-2012		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-200000	C	WC CLAIMS LIABILITY	156.86
					199-00-1411.00-000-200000		WC CLAIMS LIABILITY	5.00
							<b>Check 089866 Total:</b>	<b>161.86</b>
089867	01-13-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.17-001-291060	C	EQUIPMENT	414.00
089868	01-13-2012		91065	TERRELL RHONE	199-36-6219.09-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.09-001-291060		GAME TRAVEL	22.20
							<b>Check 089868 Total:</b>	<b>77.20</b>
089869	01-13-2012		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-291060	C	STATE DUES	75.00
089870	01-13-2012		92262	TEXAS HIGH SCHOOL	199-36-6497.00-001-291060	C	STATE DUES	75.00
089871	01-13-2012		80335	WAYNE PIANGENTI	199-36-6219.10-001-291060	C	GAME OFFICIAL-LIVING	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	36.63
							<b>Check 089871 Total:</b>	<b>91.63</b>
089872	01-13-2012		92455	DENNIS MCDANIEL	205-51-6399.00-104-224000	C	SERVICES RENDERED-DEC	550.00
089873	01-17-2012		92155	LAMAR PARKER	199-36-6411.00-001-291065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-291065		DANBURY GAME MEALS	150.00
							<b>Check 089873 Total:</b>	<b>162.00</b>
089874	01-17-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	GAME MEALS-YES PREP	12.00
					199-36-6412.00-001-291060		GAME MEALS-YES PREP	90.00
							<b>Check 089874 Total:</b>	<b>102.00</b>
089875	01-17-2012		05333	BRAZOSPORT HIGH	199-36-6497.00-001-291060	C	ENTRY FEE-PWOERLIFTING	350.00
089876	01-17-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	GAME MEALS-BRAZOSPORT	6.00
					199-36-6411.00-001-291065		GAME MEALS-BRAZOSPORT	6.00
					199-36-6412.00-001-291060		GAME MEALS-BRAZOSPORT	102.00
					199-36-6412.00-001-291065		GAME MEALS-BRAZOSPORT	48.00
							<b>Check 089876 Total:</b>	<b>162.00</b>
089877	01-18-2012		92477	BRAD HOWARD	199-36-6411.00-042-291065	C	GAME MEALS-LA MARQUE	24.00
					199-36-6412.00-042-291065		GAME MEALS-LA MARQUE	360.00
							<b>Check 089877 Total:</b>	<b>384.00</b>

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089878	01-18-2012		92519	LA MARQUE MIDDLE	199-36-6497.00-042-291060	C	ENTRY FEE	100.00
089879	01-20-2012		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-299000	C	ENGRAVING	14.80
089880	01-20-2012		03005	B & H MUSIC	199-11-6249.25-001-211000	C	EQUIPMENT REPAIR	140.00
089881	01-20-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	SERVICES RENDERED	1,820.00
089882	01-20-2012		04103	BINSWANGER GLASS	199-51-6249.00-001-299000	C	Installation	750.00
					199-51-6319.00-001-299000		Installation	209.70
					199-51-6319.00-042-299000		Repair	232.00
							<b>Check 089882 Total:</b>	<b>1,191.70</b>
089883	01-20-2012		04125	BLANCHARD INSURANCE	199-41-6499.00-750-299000	C	Notary renewal	100.00
089884	01-20-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-103-211000	C	PO Created by Req: 022418	29.02
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	18.56
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	217.35
					410-11-6399.00-106-211000		SUPPLIES/MATERIAL	1,031.42
							<b>Check 089884 Total:</b>	<b>1,296.35</b>
089885	01-20-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	340.43
					199-51-6258.00-001-299000		HIGH SCHOOL	465.77
					199-51-6258.00-042-299000		CROSBY	344.38
					199-51-6258.00-103-299000		STEWART	18.32
					199-51-6258.00-103-299000		PRIMARY	191.02
					199-51-6258.00-103-299000		STEWART	305.87
					199-51-6258.00-750-299000		CENTRAL OFFICE	30.53
					199-51-6258.00-750-299000		CENTRAL ANNEX	16.68
					199-51-6258.00-999-299000		MAINT/CURRIC	89.18
					205-51-6258.00-104-224000		HEAD START	338.85
					205-51-6258.00-104-224000		HEAD START	15.86
							<b>Check 089885 Total:</b>	<b>2,156.89</b>
089886	01-20-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	5,480.00
					199-51-6256.00-042-299000		CROSBY	55.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	96.00
					199-51-6256.00-042-299000		CROSBY	165.60
					199-51-6256.00-103-299000		STEWART	107.60
					199-51-6256.00-103-299000		STEWART	214.00
					199-51-6256.00-106-299000		PRIMARY	223.60
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-750-299000		CENTRAL OFFICE	43.80
					199-51-6256.00-750-299000		CENTRAL ANNEX	43.80
							<b>Check 089886 Total:</b>	<b>6,540.30</b>
089887	01-20-2012		08050	COBURNS	199-00-1310.10-000-200000	C	BENCH STOCK	429.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089888	01-20-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	74.99
089889	01-20-2012		09040	DATA PROJECTIONS	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	459.74
089890	01-20-2012		09089	DAMAR SERVICES	199-52-6299.00-001-299000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-299000		CROSBY	90.00
					199-52-6299.00-890-299000		TECHNOLOGY	90.00
							<b>Check 089890 Total:</b>	<b>270.00</b>
089891	01-20-2012		92521	DEBRA WALKER	240-00-5751.00-000-200000	C	REIMB LUNCH PREPAY	69.20
089892	01-20-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00
089893	01-20-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-NOV	61.00
089894	01-20-2012		12072	FEDERAL EXPRESS	199-41-6398.00-750-299000	C	POSTAGE	24.80
089895	01-20-2012		12135	FIRE SAFE PROTECTION	199-51-6249.00-103-299000	C	Service Call	35.00
089896	01-20-2012		14365	GG CONSULTING LLC	314-11-6219.00-751-223084	C	Special Education Manager	51.04
					314-11-6219.00-751-223904		Special Education Manager	23.68
					314-11-6219.00-751-223906		Special Education Manager	95.04
					314-11-6219.00-751-223910		Special Education Manager	6.72
					437-13-6219.00-751-223000		Special Education Manager	829.98
							<b>Check 089896 Total:</b>	<b>1,006.46</b>
089897	01-20-2012		91601	GLASS & GLAZING INC	199-51-6319.00-106-299000	C	Repair	415.00
089898	01-20-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084	C	PT Services thru Nov. 30	304.69
					313-11-6219.00-751-223904		PT Services thru Nov. 30	304.69
					313-11-6219.00-751-223906		PT Services thru Nov. 30	365.62
					437-11-6219.00-751-223084		PT Services thru Nov. 30	203.13
					437-11-6219.00-751-223904		PT Services thru Nov. 30	203.13
					437-11-6219.00-751-223906		PT Services thru Nov. 30	243.74
							<b>Check 089898 Total:</b>	<b>1,625.00</b>
089899	01-20-2012		16435	HIGHSMITH INC	199-12-6399.00-106-299000	C	SUPPLIES/MATERIAL	103.60
089900	01-20-2012		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
089901	01-20-2012		92487	JADE MATEJKA	199-36-6411.00-001-222000	C	PER DIEM/DECA	63.00
089902	01-20-2012		19077	JAMES D JONES ED D LPC	205-31-6219.00-104-224000	C	SERVICES RENDERED-DEC	1,425.00
089903	01-20-2012		92360	JAYHAWK TROPHY	199-11-6399.00-103-211000	C	Freight charges	26.32
089904	01-20-2012		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	BOLING GAME MEALS	12.00
					199-36-6412.00-042-291060		BOLING GAME MEALS	138.00
							<b>Check 089904 Total:</b>	<b>150.00</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089905	01-20-2012		92155	LAMAR PARKER	199-36-6411.00-001-222000	C	PER DIEM/DECA	63.00
					199-36-6412.00-001-222000		PER DIEM/DECA	256.00
					<b>Check 089905 Total:</b>		<b>319.00</b>	
089906	01-20-2012		92504	LAURA POMPA	199-36-6411.28-103-299000	C	UIL MEALS	12.00
					199-36-6412.28-103-299000		UIL MEALS	72.00
					<b>Check 089906 Total:</b>		<b>84.00</b>	
089907	01-20-2012		92523	LEARNERS ONLINE	255-13-6219.00-850-224000	C	SERVICES RENDERED	995.00
089908	01-20-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
					<b>Check 089908 Total:</b>		<b>768.00</b>	
089909	01-20-2012		92349	NASA WHOLESale	199-51-6318.00-996-299000	C	Safety	496.00
089910	01-20-2012		90823	NASCO	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	50.94
					199-11-6399.00-042-211000		SUPPLIES/MATERIAL	99.66
					199-11-6399.00-042-211000		SUPPLIES/MATERIAL	270.19
					<b>Check 089910 Total:</b>		<b>420.79</b>	
089911	01-20-2012		28115	OZARKA DRINKING	199-41-6399.00-750-299000	C	CENTRAL OFFICE	38.05
					199-51-6399.00-996-299000		MAINTENANCE	31.58
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	14.58
					437-21-6399.00-751-223000		SPECIAL ED	14.38
					<b>Check 089911 Total:</b>		<b>98.59</b>	
089912	01-20-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-211000		HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
					<b>Check 089912 Total:</b>		<b>3,750.00</b>	
089913	01-20-2012		92507	PRO COMPUTING	410-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	10,003.15
089914	01-20-2012		33425	REGION IV EDUCATION	263-13-6239.00-875-225000	C	REGIST/W AOUGHSTEN	35.00
					263-13-6239.00-875-225000		REGIST/HHS STAFF	105.00
					313-13-6239.00-751-223084		Nov. 10-11 Registration	142.87
					313-13-6239.00-751-223904		Nov. 10-11 Registration	107.13
					<b>Check 089914 Total:</b>		<b>390.00</b>	
089915	01-20-2012		33431	REGION XI	199-12-6239.00-001-299000	C	SERVICE AGREEMENT	299.97
					199-12-6239.00-042-299000		SERVICE AGREEMENT	299.97
					199-12-6239.00-103-299000		SERVICE AGREEMENT	299.97
					199-12-6239.00-106-299000		SERVICE AGREEMENT	299.97
					<b>Check 089915 Total:</b>		<b>1,199.88</b>	
089916	01-20-2012		92518	ROSEZETTA P NORRIS	205-11-6219.00-875-224000	C	BOARD TRAINING	175.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089917	01-20-2012		35334	SCHOOL HEALTH	205-33-6399.00-104-224000	C	SUPPLIES/MATERIAL	802.74
089918	01-20-2012		35514	SETON IDENTIFICATION	205-51-6399.00-104-124000	C	SUPPLIES/MATERIAL	551.85
089919	01-20-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	YEA PREP N CENTRAL YEA PREP N CENTRAL	12.00 168.00
							<b>Check 089919 Total:</b>	<b>180.00</b>
089920	01-20-2012		92484	SUCCESS ED LLC	313-31-6411.00-751-223084 313-31-6411.00-751-223084 313-31-6411.00-751-223904	C	Registration: Sara James Workshop Registration: Sara James	68.67 75.00 6.33
							<b>Check 089920 Total:</b>	<b>150.00</b>
089921	01-20-2012		38015	TASBO	199-41-6497.00-750-299000 199-41-6497.00-750-299000 199-41-6497.00-750-299000 199-41-6497.00-750-299000 199-41-6497.00-750-299000	C	REGIST/T FAILS REGIST/N CONWAY REGIST/J DONOVAN REGIST/K PAINTER REGIST/P HAYGOOD	710.00 140.00 710.00 710.00 710.00
							<b>Check 089921 Total:</b>	<b>2,980.00</b>
089922	01-20-2012		92516	TEXAS HEAD START	205-13-6495.00-104-224000	C	MEMBERSHIP	350.00
089923	01-20-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000 199-51-6249.00-042-299000 205-51-6299.00-104-299000	C	HIGH SCHOOL CROSBY HEAD START	150.00 105.00 150.00
							<b>Check 089923 Total:</b>	<b>405.00</b>
089924	01-20-2012		91142	TSHA-TEXAS SPEECH	313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	Registration Registration	143.07 11.93
							<b>Check 089924 Total:</b>	<b>155.00</b>
089925	01-20-2012		40110	UNITED STATES POST	199-13-6398.00-993-299000 199-23-6398.00-103-299000 199-31-6398.00-001-299000 199-31-6398.00-042-299000 199-41-6398.00-750-299000 205-23-6399.00-104-224000 437-21-6399.00-751-223000	C	CURRICULUM STEWART HIGH SCHOOL CROSBY CENTRAL OFFICE HEAD START SPECIAL ED	26.36 3.24 .44 25.96 48.35 11.52 4.64
							<b>Check 089925 Total:</b>	<b>120.51</b>
089926	01-20-2012		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
089927	01-20-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,097.11
089928	01-20-2012		91252	VICTORY INSURANCE	601-81-6622.00-001-299000	C	BUILDERS RISK INS	46,694.00
089929	01-20-2012		91994	VISUAL TEACHING	199-13-6219.00-875-225000 199-13-6411.00-103-299000	C	REGIST/E GUERRA Workshop	69.99 69.99
							<b>Check 089929 Total:</b>	<b>139.98</b>
089930	01-20-2012		42133	WAL-MART COMMUNITY	205-23-6399.00-104-224000	C	SUPPLIES/MATERIAL	57.96
089931	01-20-2012		91975	WESTIN GALLERIA HOTEL	199-36-6411.00-001-222000 199-36-6412.00-001-222000	C	REGIST/DECA DISTRICT 3 REGIST/DECA DISTRICT 3	330.78 330.78
							<b>Check 089931 Total:</b>	<b>661.56</b>

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089932	01-23-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	834.56
					199-51-6255.00-042-299000		CROSBY	1,006.65
					199-51-6255.00-103-299000		STEWART	417.28
					199-51-6255.00-106-299000		PRIMARY	834.56
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	172.10
					199-51-6255.00-996-299000		MAINTENANCE	417.28
					199-51-6255.20-996-299000		CENTRAL OFFICE	110.80
					205-51-6255.00-104-224000		HEAD START	269.93
							<b>Check 089932 Total:</b>	<b>4,063.16</b>
089933	01-23-2012		92245	APOGEE	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	339.55
089934	01-23-2012		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-299000	C	SUPPLIES/MATERIAL	54.53
089935	01-23-2012		92267	BELT HARRIS PECHACEK	199-41-6212.00-750-299000	C	SERVICES RENDERED	12,660.00
089936	01-23-2012		90360	BROOKS DUPLICATOR	199-12-6395.00-106-299000	C	EQUIPMENT SUPPLIES	388.50
089937	01-23-2012		91005	CDW GOVERNMENT INC	199-12-6395.00-106-299000	C	EQUIPMENT SUPPLIES	508.94
089938	01-23-2012		06184	CHALLENGE OFFICE	199-41-6399.00-701-299000	C	SUPPLIES/MATERIAL	152.32
089939	01-23-2012		09103	DELL COMPUTER CORP	199-41-6399.00-701-299000	C	TONER	289.77
089940*	01-23-2012		92489	HITCHCOCK ONE STOP	199-41-6399.00-702-299000	C	FLOWERS-P TURNER	19.99
					199-41-6399.00-702-299000	D	VENDOR DID NOT	-19.99
							<b>Check 089940 Total:</b>	<b>.00</b>
089941	01-23-2012		92495	INTERBORO PACKAGING	199-00-1310.00-000-200000	C	BENCH STOCK	54.00
089942	01-23-2012		18625	J&M LOCK SHOP INC	199-51-6319.00-001-299000	C	PO Created by Req: 022487	15.00
					199-51-6319.00-103-299000		PO Created by Req: 022486	15.00
							<b>Check 089942 Total:</b>	<b>30.00</b>
089943	01-23-2012		92155	LAMAR PARKER	199-36-6411.00-001-291065	C	NORTH CENTRL GAME	12.00
					199-36-6412.00-001-291065		NORTH CENTRL GAME	90.00
							<b>Check 089943 Total:</b>	<b>102.00</b>
089944	01-23-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	65.12
089945	01-23-2012		28257	PERMA-BOUND	199-12-6329.00-103-299000	C	READING MATERIAL	83.98
					199-12-6329.00-103-299000		READING MATERIAL	162.18
							<b>Check 089945 Total:</b>	<b>246.16</b>
089946	01-23-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
089947	01-23-2012		35370	SCHOLASTIC INC	199-31-6399.00-106-299000	C	SUPPLIES/MATERIAL	20.43
					199-31-6399.00-106-299000		SUPPLIES/MATERIAL	40.86
							<b>Check 089947 Total:</b>	<b>61.29</b>
089948	01-23-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291060	C	GAME MEALS-BRAZOS	12.00
					199-36-6412.00-001-291060		GAME MEALS-BRAZOS	96.00
							<b>Check 089948 Total:</b>	<b>108.00</b>

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089949	01-23-2012		90260	TEXAS COUNSELING	199-31-6411.00-106-299000	C	REGIST-R.SMITH	100.00
089950	01-23-2012		40110	UNITED STATES POST	199-23-6398.00-106-299000	C	PRIMARY	.44
					199-31-6398.00-001-299000		HIGH SCHOOL	3.04
					199-31-6398.00-042-299000		CROSBY	26.40
					199-31-6398.00-103-299000		STEWART	.44
					199-41-6398.00-750-299000		CENTRAL OFFICE	33.88
					437-21-6399.00-751-223000		SPECIAL ED	16.24
							<b>Check 089950 Total:</b>	<b>80.44</b>
089951	01-23-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HIGH SCHOOL	2.48
					199-51-6257.00-001-299000		HHS ATHLETICS	4.94
					199-51-6257.00-042-299000		CROSBY	2.94
					199-51-6257.00-106-299000		PRIMARY	4.94
					199-51-6257.00-750-299000		DISTRCT WIDE FEE	15.00
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.46
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.48
					199-51-6257.00-996-299000		MAINTENANCE	2.49
					205-51-6257.00-104-224000		HEAD START	5.96
					240-35-6257.00-990-299000		FOOD SERVICE	2.46
							<b>Check 089951 Total:</b>	<b>46.15</b>
089952	01-23-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	52.76
					199-51-6257.00-001-299000		HHS FIELD HOUSE	88.64
					199-51-6257.00-042-299000		CROSBY	52.76
					199-51-6257.00-103-299000		STEWART	69.11
					199-51-6257.00-106-299000		PRIMARY	105.52
					199-51-6257.00-750-299000		CENTRAL OFFICE	60.77
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	60.76
					199-51-6257.00-997-299000		DURHAM	57.72
					199-51-6257.01-750-299000		SPECIAL ED	90.79
					205-51-6257.00-104-224000		HEAD START	137.77
					240-35-6257.00-990-299000		FOOD SERVICE	52.76
							<b>Check 089952 Total:</b>	<b>829.36</b>
089953	01-23-2012		16280	WALSH ANDERSON	199-41-6211.01-702-299000	C	LEGAL SERVICES	2,151.34
089954	01-23-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6219.00-104-124000		PRINTER SERVICES	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 089954 Total:</b>	<b>4,632.16</b>

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089955	01-24-2012		80330	ANDRE PARKER	199-36-6219.09-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.09-001-291060		GAME TRAVEL	18.87
							<b>Check 089955 Total:</b>	<b>73.87</b>
089956	01-24-2012		92477	BRAD HOWARD	199-36-6411.00-042-291065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-291065		VAN VLECK GAME MEALS	144.00
							<b>Check 089956 Total:</b>	<b>156.00</b>
089957	01-24-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-1/13	11.24
					199-36-6219.10-001-291060		GAME WORKER-1/13	11.24
							<b>Check 089957 Total:</b>	<b>22.48</b>
089958	01-24-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	GAME MEALS-TEXAS CITY	6.00
					199-36-6411.00-001-291065		GAME MEALS-TEXAS CITY	6.00
					199-36-6412.00-001-291060		GAME MEALS-TEXAS CITY	102.00
					199-36-6412.00-001-291065		GAME MEALS-TEXAS CITY	48.00
							<b>Check 089958 Total:</b>	<b>162.00</b>
089959	01-24-2012		91896	DANA FORD	199-36-6219.09-042-291060	C	GAME TRAVEL	5.00
					199-36-6219.09-042-291060		GAME OFFICIAL-VAN VLECK	50.00
							<b>Check 089959 Total:</b>	<b>55.00</b>
089960	01-24-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HIGH SCHOOL	95.71
					199-93-6492.00-001-299000		HIGH SCHOOL	6,610.06
					199-93-6492.00-001-299000		SOFTBALL FIELD	196.69
					199-93-6492.00-001-299000		HHS FIELD HOUSE	1,330.09
					199-93-6492.00-001-299000		HHS AG BARN	425.84
					199-93-6492.00-042-299000		CROSBY	51.78
					199-93-6492.00-042-299000		CROSBY	139.73
					199-93-6492.00-042-299000		CROSBY	23.92
					199-93-6492.00-042-299000		CROSBY	4,950.76
					199-93-6492.00-103-299000		STEWART	3,568.73
					199-93-6492.00-106-299000		PRIMARY	5,113.75
					199-93-6492.00-890-299000		TECH CENTER	443.96
					199-93-6492.20-996-299000		CENTRAL OFFICE	305.79
					199-93-6492.20-996-299000		CENTRAL ANNEX	40.88
					199-93-6492.20-996-299000		BOARD ROOM	12.63
					205-51-6259.00-104-224000		HEAD START	22.92
					205-51-6259.00-104-224000		HEAD START	171.72
205-51-6259.00-104-224000		HEAD START	2,307.42					
		<b>Check 089960 Total:</b>	<b>25,812.38</b>					
089961	01-24-2012		90298	DENISE CHARLSTON	199-36-6411.28-042-299000	C	UIL MEALS AT BOLING	54.00
					199-36-6411.28-103-299000		UIL MEALS AT BOLING	18.00
					199-36-6412.28-042-299000		UIL MEALS AT BOLING	318.00
					199-36-6412.28-103-299000		UIL MEALS AT BOLING	72.00
		<b>Check 089961 Total:</b>	<b>462.00</b>					
089962	01-24-2012		91384	DONNIE BROWN	199-36-6219.10-001-291060	C	GAME TRAVEL	2.77
					199-36-6219.10-001-291060		GAME OFFICIAL-YES PREP	55.00
		<b>Check 089962 Total:</b>	<b>57.77</b>					
089963	01-24-2012		10168	DURHAM TRANS. -	199-11-6494.00-001-223000	C	LIFE SKILLS/GALLERIA MALL	180.60
					199-11-6494.00-103-211000		UIL	166.26
					199-11-6494.00-106-211000		2ND & 3RD GRADE CHOIR	75.35
					199-11-6494.50-001-222000		HHS CATE/OFFSHORE	83.11
					199-34-6219.00-997-222000		AUTO SHOP/BUILD TRADES	1,449.12

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					199-34-6219.00-997-223000		DEAF ED	1,884.14
					199-34-6219.00-997-223000		SPECIAL ED	7,165.94
					199-34-6219.00-997-230000		HOMELESS RUN	334.41
					199-34-6219.00-997-299000		REG RUN	14,259.00
					199-34-6219.00-997-299000		BAND SHUTTLE CMS TO	576.60
					199-36-6219.10-997-299000		HHS BOYS BASKETBALL	246.81
					199-36-6219.10-997-299000		CMS GIRSL BASKETBALL	239.76
					199-36-6219.10-997-299000		HHS GIRLS BASKETBALL	321.64
					199-36-6219.10-997-299000		CMS BOYS BASKETBALL	125.73
					199-36-6219.10-997-299000		HHS BOYS BASKETBALL	2,808.24
					199-36-6412.25-001-291000		HHS BAND/CITY CHRISTMAS	50.34
					205-34-6219.00-104-224000		HEAD START	11,427.52
							<b>Check 089963 Total:</b>	<b>41,394.57</b>
089964	01-24-2012		80475	ELWORTH J WILCOX	199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	22.20
							<b>Check 089964 Total:</b>	<b>77.20</b>
089965	01-24-2012		80129	JERRY GARCIA	199-36-6219.10-042-291060	C	GAME TRAVEL	5.55
					199-36-6219.10-042-291060		GAME OFFICIAL-DANBURY	50.00
							<b>Check 089965 Total:</b>	<b>55.55</b>
089966	01-24-2012		92524	JULES A GLAPION	199-36-6219.10-042-291060	C	GAME OFFICIAL-DANBURY	50.00
					199-36-6219.10-042-291060		GAME TRAVEL	28.86
							<b>Check 089966 Total:</b>	<b>78.86</b>
089967	01-24-2012		81021	LLOYD C BALDWIN	199-36-6219.09-001-291060	C	GAME TRAVEL	22.20
					199-36-6219.09-001-291060		GAME OFFICIAL-YES PREP	55.00
							<b>Check 089967 Total:</b>	<b>77.20</b>
089968	01-24-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
089969	01-24-2012		80167	ROBERT HOLLINS	199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	16.65
							<b>Check 089969 Total:</b>	<b>71.65</b>
089970	01-24-2012		80396	ROY C SMITH	199-36-6219.09-042-291060	C	GAME TRAVEL	16.65
					199-36-6219.09-042-291060		GAME OFFICIAL-VAN VLECK	50.00
					199-36-6219.10-001-291060		GAME OFFICIAL-SWEENY	.15
							<b>Check 089970 Total:</b>	<b>66.80</b>
089971	01-24-2012		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-299000	C	SUPPLIES/MATERIAL	49.52
089972	01-24-2012		92479	SHANNON FELL	199-13-6411.00-103-221000	C	REIMB TRAVEL-REGION VI	34.14
089973	01-24-2012		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-291060	C	GAME OFFICIAL-YES PREP	55.00
089974	01-24-2012		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-200000	C	WC CLAIMS LIABILITY	12.06
089975	01-24-2012		92526	TEXAS CITY HIGH SCHOOL	199-36-6497.00-001-291060	C	ENTRY FEE-1/25	150.00
					199-36-6497.00-001-291060		ENTRY FEE-1/26	200.00
							<b>Check 089975 Total:</b>	<b>350.00</b>
089976	01-24-2012		42133	WAL-MART COMMUNITY	162-61-6399.00-885-299000	C	SUPPLIES/MATERIAL	179.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
089977	01-24-2012		80335	WAYNE PIANGENTI	199-36-6219.09-042-291060	C	GAME OFFICIAL-VAN VLECK	50.00
					199-36-6219.09-042-291060		GAME TRAVEL	5.55
							<b>Check 089977 Total:</b>	<b>55.55</b>
089978	01-25-2012		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	REIMB TRAVEL-9/1/11-1/5/12	136.81
089979	01-25-2012		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	GAME MEALS-LA MARQUE	24.00
					199-36-6412.00-042-291060		GAME MEALS-LA MARQUE	276.00
							<b>Check 089979 Total:</b>	<b>300.00</b>
089980	01-25-2012		91984	LA MARQUE MIDDLE	199-36-6497.00-042-291060	C	ENTRY FEE-TOURNAMENT	100.00
089981	01-26-2012		92528	BAKER'S PLAYS	199-36-6399.29-001-299000	C	SUPPLIES/MATERIAL	68.87
089982*	01-26-2012		92477	BRAD HOWARD	199-36-6411.00-042-291065	C	HARBY TOURN MEALS	48.00
					199-36-6411.00-042-291065	D	GAME CANCELLED CK	-48.00
					199-36-6412.00-042-291065		GAME CANCELLED CK	-288.00
					199-36-6412.00-042-291065	C	HARBY TOURN MEALS	288.00
							<b>Check 089982 Total:</b>	<b>.00</b>
089983	01-26-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	160.60
					199-11-6399.00-042-211000		SUPPLIES/MATERIAL	27.08
					199-53-6399.00-890-299000		Backups	719.87
							<b>Check 089983 Total:</b>	<b>907.55</b>
089984	01-26-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	217.12
					199-51-6258.00-001-299000		HIGH SCHOOL	369.85
					199-51-6258.00-042-299000		CROSBY	774.43
					199-51-6258.00-103-299000		STEWART	74.53
					199-51-6258.00-103-299000		STEWART	329.87
					199-51-6258.00-750-299000		CENTRAL OFFICE	24.01
					199-51-6258.00-750-299000		CENTRAL ANNEX	22.38
					199-51-6258.00-999-299000		MAINTENANCE	31.72
							<b>Check 089984 Total:</b>	<b>1,843.91</b>
089985	01-26-2012		09152	DANBURY IND SCHOOL	313-31-6219.00-751-223084	C	SERVICES RENDERED	214.00
					313-31-6219.00-751-223904		SERVICES RENDERED	6,505.57
					313-31-6219.00-751-223906		SERVICES RENDERED	206.87
					313-31-6219.00-751-223910		SERVICES RENDERED	206.86
							<b>Check 089985 Total:</b>	<b>7,133.30</b>
089986	01-26-2012		09103	DELL COMPUTER CORP	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	135.50
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	1,517.83
							<b>Check 089986 Total:</b>	<b>1,653.33</b>
089987	01-26-2012		90267	ELIZABETH BILEK	199-13-6411.00-103-221000	C	Mileage reimbursement	36.03
089988	01-26-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-299000	C	Dec. 2011 Supplies/Materials	7.98
					199-51-6318.00-996-299000		Dec. 2011 Supplies/Materials	49.98
					199-51-6318.00-996-299000		Dec. 2011 Supplies/Materials	119.96
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	4.50
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	179.94
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	29.47
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	251.72
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	95.04
					199-51-6319.00-103-299000		Dec. 2011 Supplies/Materials	4.49

\* indicates voided checks

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					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	2.59
							<b>Check 089988 Total:</b>	<b>745.67</b>
089989	01-26-2012		35510	J A SEXAUER	199-51-6319.00-001-299000	C	PO Created by Req: 022483	197.30
089990	01-26-2012		20270	LAKESHORE LEARNING	263-11-6399.00-103-225000	C	SUPPLIES/MATERIAL	130.98
089991	01-26-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	Dec. 2011 Supplies/Materials	37.94
					199-51-6318.00-996-299000		Dec. 2011 Supplies/Materials	28.47
					199-51-6318.00-996-299000		Dec. 2011 Supplies/Materials	28.47
	01-26-2012	0000035037	20175	LOWES COMMERCIAL	199-51-6319.00-001-299000	M	GOODS RETURNED	-18.72
	01-26-2012		20175	LOWES COMMERCIAL	199-51-6319.00-001-299000	C	Dec. 2011 Supplies/Materials	63.59
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	18.31
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	75.81
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	26.58
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	26.20
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	93.21
					199-51-6319.00-001-299000		Dec. 2011 Supplies/Materials	2.86
					199-51-6319.00-042-299000		Dec. 2011 Supplies/Materials	26.88
					199-51-6319.00-103-299000		Dec. 2011 Supplies/Materials	116.19
	01-26-2012	0000035037	20175	LOWES COMMERCIAL	199-51-6319.00-103-299000	M	GOODS RETURNED	-18.72
	01-26-2012		20175	LOWES COMMERCIAL	199-51-6319.00-103-299000	C	Dec. 2011 Supplies/Materials	26.20
					199-51-6319.00-103-299000		Dec. 2011 Supplies/Materials	18.30
					199-51-6319.00-103-299000		Dec. 2011 Supplies/Materials	93.20
					199-51-6319.00-103-299000		Dec. 2011 Supplies/Materials	115.84
					199-51-6319.00-106-299000		Dec. 2011 Supplies/Materials	50.28
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	31.86
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	33.85
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	63.10
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	22.00
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	148.00
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089992	01-26-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
							<b>Check 089992 Total:</b>	<b>768.00</b>
089993	01-26-2012		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-223906	C	SERVICES RENDERED	8,628.44
					313-11-6219.00-751-223910		SERVICES RENDERED	305.54
					313-31-6219.00-751-223906		SERVICES RENDERED	16,882.77
					313-31-6219.00-751-223910		SERVICES RENDERED	409.67
					437-11-6219.00-751-223906		SERVICES RENDERED	5,777.30
					437-11-6219.00-751-223910		SERVICES RENDERED	178.68
							<b>Check 089993 Total:</b>	<b>32,182.40</b>
089994	01-26-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	14.97
					199-23-6399.00-103-299000		PO Created by Req: 022470	45.78
							<b>Check 089994 Total:</b>	<b>60.75</b>
089995	01-26-2012		28115	OZARKA DRINKING	199-13-6399.00-993-299000	C	CURRICULUM	7.99
					199-41-6399.00-750-299000		CENTRAL OFFICE	38.05
					199-51-6399.00-996-299000		MAINTENANCE	29.63
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	15.65
					205-35-6399.00-104-224000		HEAD START	90.57



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					437-21-6399.00-751-223000		SPECIAL ED	19.46
							<b>Check 089995 Total:</b>	<b>201.35</b>
089996	01-26-2012		28257	PERMA-BOUND	199-12-6329.00-042-299000	C	READING MATERIAL	190.12
					199-12-6329.00-042-299000		READING MATERIAL	19.53
					199-12-6329.00-042-299000		READING MATERIAL	57.12
					199-12-6329.00-103-299000		READING MATERIAL	13.97
					199-12-6329.00-103-299000		READING MATERIAL	138.32
					199-12-6329.00-106-299000		READING MATERIAL	215.42
					199-12-6329.00-106-299000		READING MATERIAL	187.67
							<b>Check 089996 Total:</b>	<b>822.15</b>
089997	01-26-2012		33425	REGION IV EDUCATION	199-13-6239.00-001-222000	C	REGIST/BURTON-	160.00
					199-13-6239.00-042-299000		REGIST/M CHARLSTON	80.00
							<b>Check 089997 Total:</b>	<b>240.00</b>
089998	01-26-2012		91754	ROSETTA STONE LTD	263-11-6399.00-875-225000	C	SUPPLIES/MATERIAL	108.00
089999	01-26-2012		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	159.12
090000	01-26-2012		37177	SOUTH PAW	313-11-6399.00-751-223084	C	OT materials	29.77
					313-11-6399.00-751-223904		OT materials	15.75
					313-11-6399.00-751-223906		OT materials	18.24
					313-11-6399.00-751-223910		OT materials	6.92
							<b>Check 090000 Total:</b>	<b>70.68</b>
090001	01-26-2012		90175	SUSIE KNUST	199-11-6399.00-103-211000	C	Reimbursement for supplies	19.99
090002	01-26-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.16-042-291060	C	EQUIPMENT	336.00
090003	01-26-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-299000	C	CROSBY	105.00
					199-51-6249.00-042-299000		CROSBY	105.00
							<b>Check 090003 Total:</b>	<b>210.00</b>
090004	01-26-2012		92520	TIDEMORE FLAGS	199-41-6399.00-750-299000	C	SUPPLIES/MATERIAL	178.65
090005	01-26-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	48.36
					199-23-6398.00-103-299000		STEWART	.88
					199-23-6398.00-106-299000		PRIMARY	4.36
					199-31-6398.00-001-299000		HIGH SCHOOL	125.84
					199-31-6398.00-042-299000		CROSBY	86.48
					199-31-6398.00-103-299000		STEWART	1.88
					199-41-6398.00-750-299000		CENTRAL OFFICE	64.49
					437-21-6399.00-751-223000		SPECIAL ED	6.40
							<b>Check 090005 Total:</b>	<b>338.69</b>
090006	01-26-2012		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	PER DIEM-TASA CONF	754.17
090007*	01-26-2012		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	PER DIEM-TASA CONF	981.81
					199-41-6411.00-701-299000	D	DID NOT ATTEND	-981.81
							<b>Check 090007 Total:</b>	<b>.00</b>
090008*	01-26-2012		91214	NINA CONWAY	199-41-6411.00-750-299000	D	CK RETURNED	-522.78
					199-41-6411.00-750-299000	C	PER DIEM-TASA CONF	522.78
							<b>Check 090008 Total:</b>	<b>.00</b>

\* indicates voided checks

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090009	01-30-2012		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	PER DIEM-CTAT CONF	353.16
090010	01-30-2012		92155	LAMAR PARKER	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	YES SOUTHWEST GAME YES SOUTHWEST GAME	12.00 90.00
<b>Check 090010 Total:</b>								<b>102.00</b>
090011	01-30-2012		90636	MICHAEL ROY DILLON	199-13-6411.47-001-222000	C	PER DIEM/CTAT-AUSTIN	462.68
090012	01-30-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	YES PREP SOUTHWEST YES PREP SOUTHWEST	12.00 168.00
<b>Check 090012 Total:</b>								<b>180.00</b>
090013	01-30-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-299000 199-51-6311.00-996-299000 199-53-6311.00-890-299000 199-53-6311.00-890-299000 205-00-2110.05-000-100000 205-34-6311.00-104-224000 205-34-6311.00-104-224000	C	MAINTENANCE MAINTENANCE TECHNOLOGY TECHNOLOGY HEAD START HEAD START HEAD START	608.86 541.42 51.29 79.21 103.32 106.75 106.16
<b>Check 090013 Total:</b>								<b>1,597.01</b>
090014	01-31-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084 313-11-6219.00-751-223904 313-11-6219.00-751-223906 313-11-6219.00-751-223910 437-11-6219.00-751-223084 437-11-6219.00-751-223904 437-11-6219.00-751-223906 437-11-6219.00-751-223910	C	AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12 AT&OT Services thru Jan. 12	860.75 442.01 674.64 348.94 572.38 293.92 448.61 232.05
<b>Check 090014 Total:</b>								<b>3,873.30</b>
090015	01-31-2012		91398	CLEVELAND HENDRICKS III	199-36-6219.09-042-291060 199-36-6219.09-042-291060	C	GAME TRAVEL GAME OFFICIAL-BOLING	19.42 75.00
<b>Check 090015 Total:</b>								<b>94.42</b>
090016	01-31-2012		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	Reimbursement thru Dec. 17	675.00
090017	01-31-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223904	C	Mileage thru Jan. 13	181.15
090018	01-31-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223084 313-31-6411.00-751-223904 313-31-6411.00-751-223906	C	REIMB TRAVEL-12/8-1/12 REIMB TRAVEL-12/8-1/12 REIMB TRAVEL-12/8-1/12	8.09 30.45 95.33
<b>Check 090018 Total:</b>								<b>133.87</b>
090019*	01-31-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904 313-11-6411.00-751-223904 313-11-6411.00-751-223906 313-11-6411.00-751-223906	C D C D	Mileage thru January 11 POSTING ERROR Mileage thru January 11 POSTING ERROR	90.29 -90.29 473.84 -473.84
<b>Check 090019 Total:</b>								<b>.00</b>
090020	01-31-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084 313-11-6219.00-751-223904 313-11-6219.00-751-223906 437-11-6219.00-751-223084 437-11-6219.00-751-223904 437-11-6219.00-751-223906	C	PT Services thru Dec. 31 PT Services thru Dec. 31 PT Services thru Dec. 31 PT Services thru Dec. 31 PT Services thru Dec. 31 PT Services thru Dec. 31	160.00 140.00 300.00 110.00 90.00 200.00

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090021	01-31-2012		91217	JANET CARNEY	199-13-6411.00-042-299000	C	REIMB TRAVEL-REGION IV	56.87
090022	01-31-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-299000	C	SERVICES RENDERED	1,912.12
090023	01-31-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084	C	Mileage thru Jan. 13	83.11
					313-11-6411.00-751-223904		Mileage thru Jan. 13	29.41
					313-11-6411.00-751-223906		Mileage thru Jan. 13	519.96
							<b>Check 090023 Total:</b>	<b>632.48</b>
090024	01-31-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904	C	REIMB TRAVEL-12/8-1/13	90.56
					313-31-6411.00-751-223906		REIMB TRAVEL-12/8-1/13	356.49
					313-31-6411.00-751-223910		REIMB TRAVEL-12/8-1/13	85.03
							<b>Check 090024 Total:</b>	<b>532.08</b>
090025	01-31-2012		91295	LISA MOODY	313-11-6411.00-751-223084	C	Mileage thru Jan. 13	60.71
					313-11-6411.00-751-223904		Mileage thru Jan. 13	66.87
					313-11-6411.00-751-223906		Mileage thru Jan. 13	241.97
					313-11-6411.00-751-223910		Mileage thru Jan. 13	70.40
							<b>Check 090025 Total:</b>	<b>439.95</b>
090026	01-31-2012		91361	MARY ANN BEZECNY	313-31-6411.00-751-223906	C	Mileage for January 12	68.49
090027	01-31-2012		92433	PATRICK FAOUR	199-23-6411.00-001-299000	C	REIMB TRAVEL-COLLEGE	142.36
090028	01-31-2012		92258	RHONDALEE GLASCO	199-36-6411.28-042-299000	C	REIMB TRAVEL-BOLING	134.83
090029	01-31-2012		91997	RYAN A MASCARDO	199-36-6219.09-042-291060	C	GAME OFFICIAL-BOLING	75.00
					199-36-6219.09-042-291060		GAME TRAVEL	24.97
							<b>Check 090029 Total:</b>	<b>99.97</b>
090030	01-31-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223904	C	Mileage thru January 9	73.11
					437-21-6411.00-751-223906		Mileage thru January 9	38.93
					437-21-6411.00-751-223910		Mileage thru January 9	73.00
							<b>Check 090030 Total:</b>	<b>185.04</b>
090031	01-31-2012		92287	TWBA/TX WRANGLERS	199-36-6269.13-001-291060	C	BASEBALL FIELD RENTAL	2,500.00
090032	01-31-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	REIMB TRAVEL-12/8-1/11	90.26
					313-11-6411.00-751-223906		REIMB TRAVEL-12/8-1/11	473.84
							<b>Check 090032 Total:</b>	<b>564.10</b>
090033	02-03-2012		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	PER DIEM-CTAT CONF	181.50
090034	02-03-2012		91983	CERTIPOINT	244-11-6399.00-001-222000	C	RENEW/MCAS k12	3,175.00
090035	02-06-2012		91291	ANNA MOYA MUNSON	199-13-6411.00-001-299000	C	REIMB TRAVEL-JAN	112.32
090036	02-06-2012		91254	BANK OF NEW YORK, THE	513-71-6511.00-996-299000	C	BOND PAYMENT-HITSCH08	1,095,000.00
					513-71-6521.00-996-299000		BOND PAYMENT-HITSCH08	506,940.63
							<b>Check 090036 Total:</b>	<b>1,601,940.63</b>
090037	02-06-2012		91254	BANK OF NEW YORK, THE	514-71-6511.01-996-299000	C	BOND PAYMENT-HITSCH11	165,000.00

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090038	02-06-2012		91254	BANK OF NEW YORK, THE	511-71-6521.00-996-299000	C	BOND PAYMENT-HITSCH02	53,482.50
090039	02-06-2012		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-223000	C	REIMB TRAVEL-REGION IV	92.36
090040	02-06-2012		90170	ESTELLE HOLMES	199-41-6419.00-702-299000	C	REIMB TRAVEL-HOUSTON	48.80
090041	02-06-2012		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-222000	C	REIMB TRAVEL-12/12-1/19	36.07
090042	02-06-2012		17241	HOUSTON MUSEUM OF	199-11-6411.00-042-211000	C	CMS FIELDTRIP	75.00
					199-11-6412.00-042-211000		CMS FIELDTRIP	645.00
							<b>Check 090042 Total:</b>	<b>720.00</b>
090043	02-06-2012		91217	JANET CARNEY	404-13-6411.00-042-324000	C	REIMB TRAVEL-JAN	55.76
090044	02-06-2012		92512	SWEENEY HS BOYS GOLF	199-36-6497.00-001-291060	C	GOLF FEE- FEB 13	150.00
090045	02-06-2012		92530	WILLIAM DEAN BLAIR	199-13-6219.02-993-299000	C	CONTRACTER SERVICES	4,500.00
090046	02-07-2012		92394	BANK OF TEXAS N.A.	514-71-6511.00-996-299000	C	BONDS, SERIES, 2011Q	25,000.00
					514-71-6521.00-996-299000		BONDS, SERIES 2011Q	143,910.00
					514-71-6599.01-996-299000		BONDS, SERIES 2011Q	750.00
							<b>Check 090046 Total:</b>	<b>169,660.00</b>
090047	02-07-2012		92275	SOUTHSIDE BANK	512-71-6511.00-996-299000	C	BOND PAYMENT	34,047.50
090048	02-07-2012		91835	UNITED STATES POST	199-23-6398.00-001-299000	C	IMMUNIZATION LETTERS	5.40
					199-41-6398.00-750-299000		POSTAGE	18.00
							<b>Check 090048 Total:</b>	<b>23.40</b>
090049	02-12-2012		92480	ACKER SMITH	199-13-6411.00-103-299000	C	Mileage reimbursement	115.28
090050	02-12-2012		80330	ANDRE PARKER	199-36-6219.10-001-291060	C	GAME OFFICIAL-YES	55.00
					199-36-6219.10-001-291060		TRAVEL	18.87
							<b>Check 090050 Total:</b>	<b>73.87</b>
090051	02-12-2012		90708	ANTHONY SCOTT	199-36-6219.09-001-291060	C	GAME TRAVEL	46.62
					199-36-6219.09-001-291060		GAME OFFICIAL-HOME	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	16.65
					199-36-6219.10-001-291060		GAME OFFICIAL-HARMONY	55.00
							<b>Check 090051 Total:</b>	<b>173.27</b>
090052	02-12-2012		92240	BRANDON BONDS	199-36-6219.10-001-291060	C	GAME OFFICIAL-SANTA FE	40.00
					199-36-6219.10-001-291060		GAME TRAVEL	27.75
							<b>Check 090052 Total:</b>	<b>67.75</b>
090053	02-12-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME WORKER-1/31	22.65
					199-36-6219.10-001-291060		GAME WORKER 2/3	22.66
							<b>Check 090053 Total:</b>	<b>45.31</b>
090054	02-12-2012		92533	BUSINESS	199-36-6412.00-001-291000	C	REGIST/STATE	67.00
					244-36-6411.00-001-222000		REGIST/STATE	134.00
							<b>Check 090054 Total:</b>	<b>201.00</b>
090055	02-12-2012		92481	CASSANDRA D MAGEE-	425-13-6413.00-875-224000	C	MENTOR TEACHER	812.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090056	02-12-2012		91005	CDW GOVERNMENT INC	199-41-6399.00-750-299000	C	Toner	149.62
					205-11-6399.00-104-224000		SUPPLIES/MATERIAL	165.80
							<b>Check 090056 Total:</b>	<b>315.42</b>
090057	02-12-2012		06184	CHALLENGE OFFICE	199-41-6399.00-701-299000	C	Supplies	52.47
					199-41-6399.00-750-299000		Supplies	24.20
							<b>Check 090057 Total:</b>	<b>76.67</b>
090058	02-12-2012		08150	COLLEGE OF THE	199-11-6223.00-001-231000	C	DUAL CREDIT-FALL	1,240.80
					199-11-6223.00-001-231000		DUAL CREDIT-FALL REGIST	1,650.00
							<b>Check 090058 Total:</b>	<b>2,890.80</b>
090059	02-12-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-299000	C	Annual Vehicle Inspection	39.75
090060	02-12-2012		90657	DAVID A MARTINEZ	199-36-6219.10-042-291060	C	GAME OFFICIAL-VAN VLECK	50.00
					199-36-6219.10-042-291060		GAME TRAVEL	5.55
							<b>Check 090060 Total:</b>	<b>55.55</b>
090061	02-12-2012		90339	DEBORAH J AUSTIN	425-13-6413.00-875-224000	C	MENTOR TEACHER/SERV	1,537.50
090062	02-12-2012		09099	DECA IMAGES	199-11-6495.00-001-222000	C	MEMBERSHIP DUES	16.00
					199-11-6495.00-001-222000		MEMBERSHIP DUES	16.00
							<b>Check 090062 Total:</b>	<b>32.00</b>
090063	02-12-2012		19509	DIANNE JAMES	199-41-6419.00-702-299000	C	REIMB TRAVEL-CCISD	19.99
090064	02-12-2012		91384	DONNIE BROWN	199-36-6219.09-001-291060	C	GAME OFFICIAL-YES SOUTH	56.39
					199-36-6219.10-001-291060		GAME OFFICIAL-YES SOUTH	56.38
							<b>Check 090064 Total:</b>	<b>112.77</b>
090065	02-12-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-DEC	5.00
090066	02-12-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-996-299000	C	PO Created by Req: 022499	38.43
090067	02-12-2012		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-299000	C	PO Created by Req: 022488	51.97
090068	02-12-2012		90389	FIRST TO FINISH	199-36-6395.21-001-291060	C	EQUIPMENT	1,786.30
090069	02-12-2012		14085	GALVESTON CENTRAL	199-99-6213.00-703-299000	C	2012 ALLOCATION	13,849.07
090070	02-12-2012		05063	GARY CARNEY	199-36-6399.00-994-291060	C	REIMB SUPPLIES	65.99
090071	02-12-2012		18625	J&M LOCK SHOP INC	199-51-6318.00-996-299000	C	PO Created by Req: 022533	49.00
					199-51-6319.00-001-299000		PO Created by Req: 022533	15.00
							<b>Check 090071 Total:</b>	<b>64.00</b>
090072	02-12-2012		80129	JERRY GARCIA	199-36-6219.10-001-291060	C	GAME TRAVEL	6.66
					199-36-6219.10-001-291060		GAME TRAVEL	6.66
					199-36-6219.10-001-291060		GAME OFFICIAL-HARMONY	55.00
					199-36-6219.10-001-291060		GAME OFFICIAL-SANTA FE	40.00
							<b>Check 090072 Total:</b>	<b>108.32</b>
090073	02-12-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223084	C	Travel Reimbursements	28.73
					313-11-6411.00-751-223904		Travel Reimbursements	10.16
					313-11-6411.00-751-223906		Travel Reimbursements	16.06
							<b>Check 090073 Total:</b>	<b>54.95</b>

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090074	02-12-2012		91954	KEDRICK BRYANT	199-36-6219.10-001-291060	C	GAME TRAVEL	11.10
					199-36-6219.10-001-291060		GAME TRAVEL	13.32
					199-36-6219.10-001-291060		GAME OFFICIAL-SANTA FE	55.00
					199-36-6219.10-001-291060		GAME OFFICIAL-HARMONY	55.00
							<b>Check 090074 Total:</b>	<b>134.42</b>
090075	02-12-2012		92336	LEADER PROMOS	199-11-6399.50-001-222000	C	SUPPLIES/MATERIAL	55.65
090076	02-12-2012	0000088752	20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	M	CREDIT MEMO	-.63
	02-12-2012		20175	LOWES COMMERCIAL	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	218.70
							<b>Check 090076 Total:</b>	<b>218.07</b>
090077	02-12-2012		23390	MEDICAID CLAIM	437-21-6219.00-751-223000	C	For Services rendered	.78
					437-21-6219.00-751-223000		For Services rendered	5.46
							<b>Check 090077 Total:</b>	<b>6.24</b>
090078	02-12-2012		80095	MICHAEL EVANS	199-36-6219.09-001-291060	C	GAME OFFICIAL-SANTA FE	55.00
					199-36-6219.09-001-291060		GAME OFFICIAL-YES SOUTH	63.32
					199-36-6219.10-001-291060		GAME OFFICIAL-YES SOUTH	63.33
					199-36-6219.10-001-291060		GAME OFFICIAL-SANTA FE	55.00
							<b>Check 090078 Total:</b>	<b>236.65</b>
090079	02-12-2012		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-222000	C	EQUIPMENT	1,855.90
					199-51-6317.00-996-299000		Dec. 2011 Supplies/Materials	59.89
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	6.99
					199-51-6319.00-996-299000		Dec. 2011 Supplies/Materials	14.97
							<b>Check 090079 Total:</b>	<b>1,937.75</b>
090080	02-12-2012		92510	PEARSON ASSESSMENTS	205-31-6399.00-104-224000	C	SUPPLIES/MATERIAL	768.60
					313-11-6399.00-751-223084		OT Materials	42.12
					313-11-6399.00-751-223904		OT Materials	22.28
					313-11-6399.00-751-223906		OT Materials	25.80
					313-11-6399.00-751-223910		OT Materials	9.80
							<b>Check 090080 Total:</b>	<b>868.60</b>
090081	02-12-2012		31275	PYRAMID SCHOOL	199-00-1310.00-000-200000	C	BENCH STOCK	138.72
090082	02-12-2012		33500	RISO INC	205-11-6269.00-104-224000	C	SERVICE CONTRACT	330.00
090083*	02-12-2012		91210	ROBERT GREINEISEN	199-13-6411.00-001-223000	C	REIMB TRAVEL-NEEDVILLE	58.50
					199-13-6411.00-001-223000	D	MISPLACED CHECK	-58.50
							<b>Check 090083 Total:</b>	<b>.00</b>
090084	02-12-2012		80396	ROY C SMITH	199-36-6219.09-042-291060	C	GAME OFFICIAL-VAN VLECK	50.00
					199-36-6219.09-042-291060		GAME TRAVEL	16.65
							<b>Check 090084 Total:</b>	<b>66.65</b>
090085	02-12-2012		36501	SIMPLEX TIME RECORDER	199-52-6249.00-106-299000	C	SERVICES RENDERED	420.00
090086	02-12-2012		91222	SUNBELT RENTAL	199-36-6399.00-994-291060	C	SOD CUTTER	301.35
090087	02-12-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223084	C	Reimbursement for TCASE	15.98
					437-21-6411.00-751-223904		Reimbursement for TCASE	8.28
					437-21-6411.00-751-223906		Reimbursement for TCASE	31.95
					437-21-6411.00-751-223910		Reimbursement for TCASE	2.96
							<b>Check 090087 Total:</b>	<b>59.17</b>

\* indicates voided checks

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090088	02-12-2012		38002	TASB-TEXAS ASSOCIATION	199-41-6219.00-702-299000	C	ANNUAL SUPPORT	850.00
090089	02-12-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-291060	C	EQUIPMENT	1,509.34
090090	02-12-2012		38348	TEXAS CITY ISD	294-93-6493.10-751-124000	C	TC HEAD START-NOV	49,143.48
090091	02-12-2012		92531	TEXAS TAXPAYER &	199-41-6211.00-702-299000	C	SCHOOL FINANCE	1,690.00
090092	02-12-2012		91994	VISUAL TEACHING	199-13-6411.00-042-299000	C	REGIST/R GLASCO	69.99
090093	02-12-2012		42133	WAL-MART COMMUNITY	199-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	201.08
					205-11-6399.00-104-224000		SUPPLIES/MATERIAL	63.36
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	75.23
							<b>Check 090093 Total:</b>	<b>339.67</b>
090094	02-12-2012		16280	WALSH ANDERSON	437-21-6399.00-751-223000	C	Audio CD's	175.00
					437-21-6399.00-751-223000		Audio CD's	175.00
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					437-21-6399.00-751-223000		Audio CD's	175.00
							<b>Check 090094 Total:</b>	<b>700.00</b>
090095	02-12-2012		80335	WAYNE PIANGENTI	199-36-6219.09-001-291060	C	GAME OFFICIAL-YES SOUTH	55.00
090096	02-13-2012		39145	MORRIS TUCK	199-36-6411.00-001-291065	C	GAME MEALS-LAKE	6.00
					199-36-6412.00-001-291065		GAME MEALS-LAKE	30.00
							<b>Check 090096 Total:</b>	<b>36.00</b>
090097	02-13-2012		37221	SWEENY HIGH SCHOOL	199-36-6497.00-001-291060	C	ENTRY FEE-HHS GOLF	150.00
090098	02-13-2012		39145	MORRIS TUCK	199-36-6411.00-001-291060	C	GAME MEALS-LAKE	6.00
					199-36-6412.00-001-291060		GAME MEALS-LAKE	60.00
							<b>Check 090098 Total:</b>	<b>66.00</b>
090099	02-13-2012		16081	HARRIS CO DEPT OF	205-11-6299.00-104-224000	C	SERVICES RENDERED	3,500.00
090100	02-14-2012		90170	ESTELLE HOLMES	199-41-6419.00-702-299000	C	PER DIEM-TASB WINTER	436.51
090101	02-14-2012		92535	OMNI HOTEL NORTH	199-41-6419.00-702-299000	C	REGIST-E.HOLMES	497.61
090102	02-15-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	GAME MEALS-BALL HIGH	6.00
					199-36-6411.00-001-291065		GAME MEALS-BALL HIGH	6.00
					199-36-6412.00-001-291060		GAME MEALS-BALL HIGH	72.00
					199-36-6412.00-001-291065		GAME MEALS-BALL HIGH	12.00
							<b>Check 090102 Total:</b>	<b>96.00</b>
090103	02-15-2012		92536	GALVESTON BALL HS	199-36-6497.00-001-291060	C	ENTRY FEE-POWERLIFTING	250.00
090104	02-15-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	BRAZOSPORT GAME MEALS	12.00
					199-36-6412.00-001-291065		BRAZOSPORT GAME MEALS	102.00
							<b>Check 090104 Total:</b>	<b>114.00</b>
090105	02-15-2012		90170	ESTELLE HOLMES	199-41-6419.00-702-299000	C	REIMB TRAVEL-REGION IV	57.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090106	02-15-2012		92428	LINDA LEUSCHEN	199-41-6411.00-701-299000	C	REIMB TRAVEL-REGION IV	56.40
090107	02-15-2012		90473	TERRY LAUBSCHER	199-13-6411.00-106-223000	C	REIBM TRAVEL-NEEDVILLE	62.82
090108	02-17-2012		14010	ETHEL GAINES	205-23-6411.00-104-224000	C	PER DIEM-HDST CONF	297.70
090109	02-17-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	814.20
					199-51-6255.00-042-299000		CROSBY	982.10
					199-51-6255.00-103-299000		STEWART	407.10
					199-51-6255.00-106-299000		PRIMARY	814.20
					199-51-6255.00-996-299000		MAINTENANCE	407.10
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	167.90
					199-51-6255.20-996-299000		CENTRAL OFFICE	108.10
					205-51-6255.00-104-224000		HEAD START	263.35
							<b>Check 090109 Total:</b>	<b>3,964.05</b>
090110	02-17-2012		92472	B & B ATHLETICS	199-36-6395.12-001-291060	C	EQUIPMENT	1,208.80
090111	02-17-2012		90641	BAY AREA SPEECH	205-31-6219.01-104-224000	C	SERVICES RENDERED-JAN	2,065.00
090112	02-17-2012		92240	BRANDON BONDS	199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	32.19
							<b>Check 090112 Total:</b>	<b>87.19</b>
090113	02-17-2012		92173	BRITTANY JOHNSON	199-36-6219.10-001-291060	C	GAME WORKER-2/10	14.50
090114	02-17-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-042-223000	C	SUPPLIES/MATERIAL	664.71
					199-11-6399.00-042-225000		SUPPLIES/MATERIAL	207.85
					199-11-6399.00-042-230000		SUPPLIES/MATERIAL	900.00
							<b>Check 090114 Total:</b>	<b>1,772.56</b>
090115	02-17-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000	C	PRIMARY	238.80
					205-51-6258.00-104-224000		HEAD START	259.82
					205-51-6258.00-104-224000		HEAD START	15.86
							<b>Check 090115 Total:</b>	<b>514.48</b>
090116	02-17-2012		06184	CHALLENGE OFFICE	199-51-6399.00-996-299000	C	Supplies	390.82
090117	02-17-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-JAN	78,058.90
					240-35-6219.00-990-299000		SERVICES RENDERED-JUL	3,246.18
							<b>Check 090117 Total:</b>	<b>81,305.08</b>
090118	02-17-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	2,662.40
					199-51-6256.00-042-299000		CROSBY	113.40
					199-51-6256.00-042-299000		CROSBY	200.40
					199-51-6256.00-042-299000		CROSBY	235.20
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	61.20
					199-51-6256.00-103-299000		STEWART	214.00
					199-51-6256.00-103-299000		STEWART	101.80
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-106-299000		PRIMARY	287.40
					199-51-6256.00-750-299000		CENTRAL OFFICE	43.80
					199-51-6256.00-750-299000		CENTRAL ANNEX	43.80



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					205-51-6256.00-104-224000		HEAD START	206.20
					205-51-6256.00-104-224000		HEAD START	43.80
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090119	02-17-2012		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-	1,369.15
					199-52-6219.00-996-299000		SERVICES RENDERED-1/2-	3,715.59
					199-52-6219.00-996-299000		SERVICES RENDERED-1/16-	3,656.18
					199-52-6219.00-996-299000		SERVICES RENDERED-12/5-	4,326.59
							<b>Check 090119 Total:</b>	<b>13,067.51</b>
090120	02-17-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00
090121	02-17-2012		08298	COMPLETE ATHLETE	199-36-6395.20-001-291060	C	EQUIPMENT	540.00
090122	02-17-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	SANTA FE MEET MEALS	6.00
					199-36-6411.00-001-291065		SANTA FE MEET MEALS	6.00
					199-36-6412.00-001-291060		SANTA FE MEET MEALS	72.00
					199-36-6412.00-001-291065		SANTA FE MEET MEALS	12.00
							<b>Check 090122 Total:</b>	<b>96.00</b>
090123	02-17-2012		91682	CYNTHIA FRYE	199-13-6411.00-001-299000	C	REIMB TRAVEL-CSCOPE	34.22
090124	02-17-2012		92517	DELANEY EDUCATIONAL	263-11-6399.00-106-225000	C	SUPPLIES/MATERIAL	200.00
					263-11-6399.00-875-225000		SUPPLIES/MATERIAL	225.92
							<b>Check 090124 Total:</b>	<b>425.92</b>
090125	02-17-2012		91384	DONNIE BROWN	199-36-6219.10-001-291060	C	GAME TRAVEL	2.77
					199-36-6219.10-001-291060		GAME OFFICIAL-YES PREP	55.00
							<b>Check 090125 Total:</b>	<b>57.77</b>
090126	02-17-2012		10168	DURHAM TRANS. -	199-11-6412.50-001-222000	C	BPA REGIONAL CONF DOBIE	171.22
					199-11-6494.00-103-211000		5TH GRADE/COLLEGE	874.78
					199-11-6494.50-001-222000		BPA REGIONAL CONF DOBIE	100.00
					199-34-6219.00-997-222000		HHS VOC TECH TO LMISD	475.64
					199-34-6219.00-997-222000		AUTO SHOP/BUILD TRADES	2,571.19
					199-34-6219.00-997-223000		DEAF ED	2,729.84
					199-34-6219.00-997-223000		SPECIAL ED	11,531.00
					199-34-6219.00-997-230000		HOMELESS SHUTTLE	1,560.58
					199-34-6219.00-997-299000		REG RUN	22,576.75
					199-34-6219.00-997-299000		BAND SHUTTLE	867.60
					199-36-6219.10-997-299000		CMS-SES UIL	525.67
					199-36-6219.10-997-299000		HHS PWERLIFTING	667.41
					199-36-6219.10-997-299000		CMS GIRLS BASKETBALL	1,010.34
					199-36-6219.10-997-299000		HHS BOYS BASKETBALL	1,296.35
					199-36-6219.10-997-299000		CMS BOYS BASKETBALL	782.07
					199-36-6219.10-997-299000		HHS GIRLS BASKETBALL	1,029.01
					199-36-6412.00-001-222000		DECA DISTRICT 3 -	243.70
					205-34-6219.00-104-224000		HEAD START	18,054.89
							<b>Check 090126 Total:</b>	<b>67,068.04</b>
090127	02-17-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-299000	C	PO Created by Req: 022531	235.62

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090128	02-17-2012		11280	ETA CUISENAIRE	410-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	1,410.53
					410-11-6399.00-106-211000		SUPPLIES/MATERIAL	82.54
					410-11-6399.00-106-211000		SUPPLIES/MATERIAL	1,302.28
							<b>Check 090128 Total:</b>	<b>2,795.35</b>
090129	02-17-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-299000	C	Jan. 2012 Supplies/Materials	11.79
					199-51-6318.00-996-299000		Jan. 2012 Supplies/Materials	52.72
					199-51-6318.00-996-299000		Jan. 2012 Supplies/Materials	7.79
					199-51-6319.00-001-299000		Jan. 2012 Supplies/Materials	39.16
					199-51-6319.00-001-299000		Jan. 2012 Supplies/Materials	5.67
					199-51-6319.00-996-299000		Jan. 2012 Supplies/Materials	5.99
					199-51-6319.00-996-299000		Jan. 2012 Supplies/Materials	11.18
							<b>Check 090129 Total:</b>	<b>134.30</b>
090130	02-17-2012		14335	ACCO BRANDS USA OOC	199-41-6399.00-701-299000	C	AEIS Report supplies	88.66
090131	02-17-2012		14861	GRAINGER	199-11-6395.48-001-222000	C	supplies/material	101.40
					199-11-6395.48-001-222000		supplies/material	102.20
					199-11-6395.48-001-222000		supplies/material	469.00
							<b>Check 090131 Total:</b>	<b>672.60</b>
090132	02-17-2012		90404	GULF COAST SPECIALTIES	199-36-6498.00-001-291060	C	AWARDS/POWERLIFTING	220.00
090133	02-17-2012		90723	MEMBER OF SCHOOL	199-23-6399.00-106-299000	C	SUPPLIES/MATERIAL	223.17
090134	02-17-2012		91363	HOBY REGISTRATION	199-11-6412.00-001-231000	C	REGI/LOPEZ-ENDECOTT	475.00
090135	02-17-2012		16344	HOME DEPOT CREDIT	199-11-6399.48-001-222000	C	SUPPLIES/MATERIAL	468.34
					199-11-6399.48-001-222000		SUPPLIES/MATERIAL	30.88
							<b>Check 090135 Total:</b>	<b>499.22</b>
090136	02-17-2012		90448	HOUGHTON MIFFLIN	199-11-6399.00-106-221000	C	SUPPLIES/MATERIAL	444.20
090137	02-17-2012		92379	HOUGHTON MIFFLIN	410-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	643.11
090138	02-17-2012		18193	INTERQUEST DETECTION	199-52-6219.00-996-299000	C	SERVICES RENDERED-JAN	220.00
090139	02-17-2012		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
090140	02-17-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	SERVICES RENDERED-JAN	2,150.00
090141	02-17-2012		92514	JARRETT PUBLISHING	199-31-6339.00-042-299000	C	TESTING MATERIAL	142.45
090142	02-17-2012		91940	HOWELL & ASSOCIATES	244-11-6399.00-001-222000	C	SERVICES RENDERED	2,128.00
090143	02-17-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	10,494.00
090144	02-17-2012		03051	KATHRYN A BARNETT	255-13-6219.00-103-224000	C	SERVICES RENDERED	1,912.12
090145	02-17-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	1ST BAPTIST PASADENA	12.00
					199-36-6412.00-001-291065		1ST BAPTIST PASADENA	102.00
							<b>Check 090145 Total:</b>	<b>114.00</b>

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090146	02-17-2012		20270	LAKESHORE LEARNING	199-11-6395.00-106-211000 410-11-6399.00-106-211000	C	EQUIPMENT/MATERIAL/SUP EQUIPMENT/MATERIAL/SUP	712.80 2,180.00
<b>Check 090146 Total:</b>								<b>2,892.80</b>
090147	02-17-2012		92474	LORI G SQUIRES	255-13-6219.00-106-224000	C	MATH/PROFESSIONAL	1,500.00
090148	02-17-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000 199-51-6318.00-996-299000 199-51-6318.00-996-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-042-299000 199-51-6319.00-103-299000 199-51-6319.00-106-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials	17.46 16.70 9.96 29.11 66.55 29.10 51.28 34.84 37.81 88.68 29.10 14.70 23.35 8.92
<b>Check 090148 Total:</b>								<b>457.56</b>
090149	02-17-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	65.12
090150	02-17-2012		80095	MICHAEL EVANS	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-YES PREP GAME TRAVEL	55.00 16.65
<b>Check 090150 Total:</b>								<b>71.65</b>
090151	02-17-2012		92527	MILE HIGH NET STORES	313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910	C	AT Materials AT Materials AT Materials AT Materials	15.26 7.62 45.75 3.03
<b>Check 090151 Total:</b>								<b>71.66</b>
090152	02-17-2012		90823	NASCO	199-11-6399.51-001-222000 199-11-6399.51-001-222000 199-11-6399.51-001-222000 199-11-6399.51-001-222000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	358.21 149.00 159.33 350.75
<b>Check 090152 Total:</b>								<b>1,017.29</b>
090153	02-17-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-103-211000 313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906	C	PO Created by Req: 022490 Office materials Office materials Office materials	119.80 1.69 .60 .95
<b>Check 090153 Total:</b>								<b>123.04</b>
090154	02-17-2012		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-222000 199-11-6399.47-001-222000 199-11-6399.47-001-222000 199-11-6399.47-001-222000 199-51-6318.00-996-299000 199-51-6319.00-001-299000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Jan. 2012 Supplies/Materials Jan. 2012 Supplies/Materials	12.04 5.29 15.98 21.94 19.99 40.99
02-17-2012	1199-26716		90744	O'REILLY AUTO PARTS	199-51-6319.00-001-299000	M	REFUND	-12.00
<b>Check 090154 Total:</b>								<b>104.23</b>

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090155	02-17-2012		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-222000	C	EQUIPMENT	103.20
090156	02-17-2012		90930	PEOPLE'S EDUCATION	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	298.00
090157	02-17-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
090158	02-17-2012		33425	REGION IV EDUCATION	199-11-6239.00-103-211000	C	PO Created by Req: 022288	35.00
					199-13-6239.00-001-299000		REGIST/A HUBBELL	80.00
					199-13-6239.00-001-299000		REGIST/J SOTO	35.00
					199-13-6239.00-042-223000		REGIST/RBILEK	35.00
					199-13-6239.00-106-299000		REGIST/R TATUM	80.00
					199-23-6239.00-106-299000		REGIST/C MASSA	97.00
					199-23-6411.00-103-299000		Workshop	97.00
					263-13-6239.00-875-225000		REGIST/BURTON-DILLON	170.00
					313-31-6239.00-751-223084		REGIST/GGCC STAFF	44.00
					313-31-6239.00-751-223904		REGIST/GGCC STAFF	30.00
					313-31-6239.00-751-223906		REGIST/GGCC STAFF	81.00
					313-31-6239.00-751-223910		REGIST/GGCC STAFF	20.00
							<b>Check 090158 Total:</b>	<b>804.00</b>
090159	02-17-2012		90336	RONA SMITH	199-31-6329.00-106-221000	C	REIMB SUPPLIES	18.00
090160	02-17-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060	C	STAFFORD GAME MEALS	12.00
					199-36-6412.00-001-291060		STAFFORD GAME MEALS	90.00
							<b>Check 090160 Total:</b>	<b>102.00</b>
090161	02-17-2012		92242	SANTA FE HIGH SCHOOL	199-36-6497.00-001-291060	C	FEB 22-23 POWERLIFT MEET	250.00
090162	02-17-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
090163	02-17-2012		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	554.74
					199-11-6399.00-106-223000		SUPPLIES/MATERIAL	70.18
							<b>Check 090163 Total:</b>	<b>624.92</b>
090164	02-17-2012		37216	STANDARD STATIONERY	199-00-1310.00-000-200000	C	BENCH STOCK	490.56
090165	02-17-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	12.50
					199-41-6211.00-702-299000		LEGAL SERVICES	200.00
					199-41-6211.00-702-299000		LEGAL SERVICES	1,056.17
					199-41-6211.00-702-299000		LEGAL SERVICES	312.50
					199-41-6211.00-702-299000		LEGAL SERVICES	1,562.50
							<b>Check 090165 Total:</b>	<b>3,143.67</b>
090166	02-17-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-291060	C	EQUIPMENT	594.00
					199-36-6395.17-001-291060		EQUIPMENT	39.00
					199-36-6395.23-001-291060		EQUIPMENT	500.00
							<b>Check 090166 Total:</b>	<b>1,133.00</b>
090167	02-17-2012		91748	TGCA-TEXAS GIRLS	199-36-6411.00-994-291060	C	REGIST-K.BRADFORD	50.00
090168	02-17-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-299000		CROSBY	105.00
					205-51-6299.00-104-224000		HEAD START	150.00
							<b>Check 090168 Total:</b>	<b>405.00</b>

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090169	02-17-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	104.32
					199-23-6398.00-001-299000		HIGH SCHOOL	136.35
					199-23-6398.00-042-299000		CROSBY	212.95
					199-23-6398.00-042-299000		CROSBY	1.35
					199-23-6398.00-042-299000		CROSBY	.90
					199-23-6398.00-103-299000		STEWART	159.85
					199-23-6398.00-103-299000		STEWART	41.95
					199-23-6398.00-106-299000		PRIMARY	77.85
					199-23-6398.00-106-299000		PRIMARY	373.25
					199-23-6398.00-106-299000		PRIMARY	7.74
					199-31-6398.00-001-299000		HIGH SCHOOL	1.80
					199-31-6398.00-001-299000		HIGH SCHOOL	2.60
					199-31-6398.00-042-299000		CROSBY	472.80
					199-31-6398.00-042-299000		CROSBY	8.10
					199-31-6398.00-042-299000		CROSBY	111.40
					199-31-6398.00-103-299000		STEWART	.45
					199-31-6398.00-106-299000		PRIMARY	45.00
					199-31-6398.00-106-299000		PRIMARY	3.40
					199-41-6398.00-750-299000		CENTRAL OFFICE	447.60
					199-41-6398.00-750-299000		CENTRAL OFFICE	7.25
					199-41-6398.00-750-299000		CENTRAL OFFICE	108.65
					205-23-6399.00-104-224000		HEAD START	.45
					205-23-6399.00-104-224000		HEAD START	8.65
					437-21-6399.00-751-223000		SPECIAL ED	33.80
					437-21-6399.00-751-223000		SPECIAL ED	21.02
					437-21-6399.00-751-223000		SPECIAL ED	335.60
							<b>Check 090169 Total:</b>	<b>2,725.08</b>
090170	02-17-2012		92538	UPSTART	199-12-6399.00-106-299000	C	SUPPLIES/MATERIAL	214.97
090171	02-17-2012		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
090172	02-17-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,097.57
090173	02-17-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HHS ATHLETICS	5.03
					199-51-6257.00-001-299000		HIGH SCHOOL	2.49
					199-51-6257.00-042-299000		CROSBY	7.20
					199-51-6257.00-106-299000		PRIMARY	4.93
					199-51-6257.00-750-299000		DISTRICT WIDE	15.00
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.49
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.48
					199-51-6257.00-996-299000		MAINTENANCE	2.68
					205-51-6257.00-104-224000		HEAD START	4.92
					240-35-6257.00-990-299000		FOOD SERVICE	3.19
							<b>Check 090173 Total:</b>	<b>50.41</b>
090174	02-17-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HHS FIELD HOUSE	89.24
					199-51-6257.00-001-299000		HIGH SCHOOL	53.06
					199-51-6257.00-042-299000		CROSBY	53.06
					199-51-6257.00-103-299000		STEWART	53.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-106-299000		PRIMARY	106.12
					199-51-6257.00-750-299000		CENTRAL OFFICE	61.07
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	49.86
					199-51-6257.00-997-299000		DURHAM	52.23
					199-51-6257.01-750-299000		SPECIAL ED	63.73
					205-51-6257.00-104-224000		HEAD START	98.63
					240-35-6257.00-990-299000		FOOD SERVICE	53.06
							<b>Check 090174 Total:</b>	<b>733.12</b>
090175	02-17-2012		16280	WALSH ANDERSON	437-21-6399.00-751-223000	C	AUDIO CD	175.00
090176	02-17-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 090176 Total:</b>	<b>4,632.16</b>
090177	02-21-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	EDAN MEET MEALS	12.00
					199-36-6411.00-001-291065		EDAN MEET MEALS	12.00
					199-36-6412.00-001-291060		EDAN MEET MEALS	60.00
					199-36-6412.00-001-291065		EDAN MEET MEALS	180.00
							<b>Check 090177 Total:</b>	<b>264.00</b>
090178	02-21-2012		91682	CYNTHIA FRYE	244-36-6411.00-001-222000	C	PER DIEM/DECA STATE	115.00
090179	02-21-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-223906	C	O&M Services	4,632.50
090180	02-21-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223850	C	mileage thru February 14	5.53
					313-11-6411.00-751-223904		mileage thru February 14	217.64
					314-11-6411.00-751-223904		mileage thru February 14	24.80
							<b>Check 090180 Total:</b>	<b>247.97</b>
090181	02-21-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	Mileage thru Feb. 14	98.90
090182	02-21-2012		92540	EDNA ATHLETIC BOOSTER	199-36-6497.00-001-291060	C	TRACK MEET ENTRY FEE	375.00
090183	02-21-2012		05063	GARY CARNEY	199-36-6411.00-001-291060	C	REIMB ALL DIST	88.00
090184	02-21-2012		91292	HOPE SMALLEY-JACKSON	199-36-6412.00-001-291000	C	PER DIEM/BPA	80.00
					244-36-6411.00-001-222000		PER DIEM/BPA	231.00
							<b>Check 090184 Total:</b>	<b>311.00</b>
090185	02-21-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223904	C	mileage thru February 14	88.79
					313-11-6411.00-751-223906		mileage thru February 14	651.14
							<b>Check 090185 Total:</b>	<b>739.93</b>

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090186*	02-21-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	ANAHUAC GAME MEALS	12.00
					199-36-6411.00-001-291065	D	GAME CANCELLED CK	-12.00
					199-36-6412.00-001-291065		GAME CANCELLED CK	-102.00
					199-36-6412.00-001-291065	C	ANAHUAC GAME MEALS	102.00
							<b>Check 090186 Total:</b>	<b>.00</b>
090187	02-21-2012		92155	LAMAR PARKER	199-36-6412.00-001-291000	C	PER DIEM/DECA STATE	330.00
					244-36-6411.00-001-222000		PER DIEM/DECA STATE	142.00
							<b>Check 090187 Total:</b>	<b>472.00</b>
090188	02-21-2012		91295	LISA MOODY	313-11-6411.00-751-223906	C	Mileage thru Feb. 15	418.42
					313-11-6411.00-751-223910		Mileage thru Feb. 15	111.22
							<b>Check 090188 Total:</b>	<b>529.64</b>
090189	02-21-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
							<b>Check 090189 Total:</b>	<b>768.00</b>
090190*	02-21-2012		90694	BLUE JAY BOOSTER CLUB	199-36-6497.00-001-291060	C	MEET ENTRY FEE	325.00
					199-36-6497.00-001-291060	D	MEET CANCELLED CK	-325.00
							<b>Check 090190 Total:</b>	<b>.00</b>
090191	02-21-2012		28141	OMNI BAYFRONT & MARINA	199-36-6411.00-001-291000	C	DECA STATE COMPETITION	649.64
					199-36-6412.00-001-291000		DECA STATE COMPETITION	649.64
							<b>Check 090191 Total:</b>	<b>1,299.28</b>
090192	02-21-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
090193	02-21-2012		91670	RACHEAL STEPHENSON	199-13-6411.00-103-221000	C	mileage reimbursement	35.52
090194	02-21-2012		92108	RAYMOND GILL	244-36-6411.00-001-222000	C	PER DIEM/BPA STATE	195.00
090195	02-21-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060	C	STAFFORD TOURN MEALS	36.00
					199-36-6412.00-001-291060		STAFFORD TOURN MEALS	270.00
							<b>Check 090195 Total:</b>	<b>306.00</b>
090196	02-21-2012		91552	SHERATON DALLAS	199-36-6411.00-001-291000	C	BPA STATE CONFERENCE	336.00
					199-36-6412.00-001-291000		BPA STATE CONFERENCE	552.63
					244-36-6411.00-001-222000		BPA STATE CONFERENCE	769.26
							<b>Check 090196 Total:</b>	<b>1,657.89</b>
090197	02-21-2012		92286	STAFFORD HS BASEBALL	199-36-6497.00-001-291060	C	ENTRY FEE/HHS BASEBALL	125.00
090198	02-21-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223904	C	Mileage thru Feb. 6	46.64
					437-21-6411.00-751-223906		Mileage thru Feb. 6	59.51
					437-21-6411.00-751-223910		Mileage thru Feb. 6	54.69
							<b>Check 090198 Total:</b>	<b>160.84</b>
090199	02-21-2012		38015	TASBO	199-51-6411.00-996-299000	C	MEMBERSHIP-B.TACQUARD	125.00
					199-51-6411.00-996-299000		LIABILITY INS	45.00
							<b>Check 090199 Total:</b>	<b>170.00</b>
090200	02-21-2012		91415	TEXAS DECA	199-36-6412.00-001-291000	C	REGIST/STATE	400.00
					244-36-6411.00-001-222000		REGIST/STATE	80.00
							<b>Check 090200 Total:</b>	<b>480.00</b>
090201	02-21-2012		92432	THERESA GOEBEL	313-31-6411.00-751-223904	C	mileage thru February 15	233.81
					314-31-6411.00-751-223904		mileage thru February 15	7.73
							<b>Check 090201 Total:</b>	<b>241.54</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090202	02-22-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291000	C	GAME MEALS-BRAZOS	12.00
					199-36-6412.00-001-291000		GAME MEALS-BRAZOS	102.00
							<b>Check 090202 Total:</b>	<b>114.00</b>
090203	02-23-2012		90206	ANN BERGEN	313-31-6411.00-751-223906	C	mileage for February 15	62.52
					314-31-6411.00-751-223906		mileage for February 15	8.52
							<b>Check 090203 Total:</b>	<b>71.04</b>
090204	02-23-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	SERVICES RENDERED 1/7-	1,079.93
					313-11-6219.00-751-223904		SERVICES RENDERED 1/7-	899.94
					313-11-6219.00-751-223906		SERVICES RENDERED 1/7-	1,439.91
					313-11-6219.00-751-223910		SERVICES RENDERED 1/7-	180.00
					437-11-6219.00-751-223084		SERVICES RENDERED 1/7-	719.96
					437-11-6219.00-751-223904		SERVICES RENDERED 1/7-	599.97
					437-11-6219.00-751-223906		SERVICES RENDERED 1/7-	959.94
					437-11-6219.00-751-223910		SERVICES RENDERED 1/7-	119.99
							<b>Check 090204 Total:</b>	<b>5,999.64</b>
090205	02-23-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	SERVICES RENDERED	1,925.00
090206	02-23-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	282.80
					199-51-6258.00-001-299000		HIGH SCHOOL	64.01
					199-51-6258.00-042-299000		CROSBY	127.61
					199-51-6258.00-103-299000		STEWART	130.69
					199-51-6258.00-103-299000		STEWART	188.24
					199-51-6258.00-750-299000		CENTRAL OFFICE	26.79
					199-51-6258.00-750-299000		CENTRAL ANNEX	49.25
							<b>Check 090206 Total:</b>	<b>869.39</b>
090207*	02-23-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	D	MEET CANCELLED CK	-12.00
					199-36-6411.00-001-291060	C	NEEDVILLE MEET MEALS	12.00
					199-36-6411.00-001-291065	D	MEET CANCELLED CK	-12.00
					199-36-6411.00-001-291065	C	NEEDVILLE MEET MEALS	12.00
					199-36-6412.00-001-291060		NEEDVILLE MEET MEALS	150.00
					199-36-6412.00-001-291060	D	MEET CANCELLED CK	-150.00
					199-36-6412.00-001-291065	C	NEEDVILLE MEET MEALS	180.00
					199-36-6412.00-001-291065	D	MEET CANCELLED CK	-180.00
							<b>Check 090207 Total:</b>	<b>.00</b>
090208	02-23-2012		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	JRB Educational Services	999.00
090209	02-23-2012		92149	DENA CLINE	263-11-6499.00-875-225000	C	REIMB ESL CERTIFICATION	120.00
090210	02-23-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	mileage thru February 15	113.29
					313-11-6411.00-751-223906		mileage thru February 15	641.90
					314-11-6411.00-751-223904		mileage thru February 15	39.88
					314-11-6411.00-751-223906		mileage thru February 15	35.99
							<b>Check 090210 Total:</b>	<b>831.06</b>
090211	02-23-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084	C	PT Services	90.01
					313-11-6219.00-751-223904		PT Services	469.99
					313-11-6219.00-751-223906		PT Services	540.02
					314-11-6219.00-751-223084		PT Services	179.98
					314-11-6219.00-751-223904		PT Services	90.00
					314-11-6219.00-751-223906		PT Services	179.98

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					437-11-6219.00-751-223084		PT Services	225.00
					437-11-6219.00-751-223906		PT Services	475.02
							<b>Check 090211 Total:</b>	<b>2,250.00</b>
090212	02-23-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904	C	mileage thru February 9	121.36
					313-31-6411.00-751-223906		mileage thru February 9	472.68
					313-31-6411.00-751-223910		mileage thru February 9	44.71
							<b>Check 090212 Total:</b>	<b>638.75</b>
090213	02-23-2012		28115	OZARKA DRINKING	199-41-6399.00-750-299000	C	CENTRAL OFFICE	38.59
					199-51-6399.00-996-299000		MAINTENANCE	21.62
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	14.62
					205-35-6399.00-104-224000		HEAD START	132.93
					437-21-6399.00-751-223000		SPECIAL ED	12.01
							<b>Check 090213 Total:</b>	<b>219.77</b>
090214	02-23-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
							<b>Check 090214 Total:</b>	<b>2,750.00</b>
090215	02-23-2012		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-001-299000	C	SUPPLIES/MATERIAL	11.00
090216	02-23-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	15.55
					199-23-6398.00-042-299000		CROSBY	10.80
					199-23-6398.00-103-299000		STEWART	1.55
					199-23-6398.00-106-299000		PRIMARY	5.55
					199-31-6398.00-001-299000		HIGH SCHOOL	1.10
					199-31-6398.00-042-299000		CROSBY	1.35
					199-41-6398.00-750-299000		CENTRAL OFFICE	73.00
					205-23-6399.00-104-224000		HEAD START	1.30
					437-21-6399.00-751-223000		SPECIAL ED	22.60
							<b>Check 090216 Total:</b>	<b>132.80</b>
090217	02-23-2012		92026	ANAHUAC HIGH SCHOOL	199-36-6497.00-001-291060	C	HHS POWERLIFTING ENTRY	210.00
090218	02-23-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	GAME MEALS-ANAHUAC	12.00
					199-36-6412.00-001-291060		GAME MEALS-ANAHUAC	96.00
							<b>Check 090218 Total:</b>	<b>108.00</b>
090219	02-23-2012		92543	ANDREW HUBBELL	199-36-6411.00-001-291000	D	PLAYOFF GAME MEALS	6.00
					199-36-6412.00-001-291000		PLAYOFF GAME MEALS	42.00
							<b>Check 090219 Total:</b>	<b>48.00</b>
090220	02-28-2012		91617	STEVE ADAMSON	199-36-6411.00-001-291000	C	GAME MEALS-JARRELL	12.00
					199-36-6412.00-001-291000		GAME MEALS-JARRELL	102.00
							<b>Check 090220 Total:</b>	<b>114.00</b>
090221	02-28-2012		92543	ANDREW HUBBELL	199-36-6411.00-001-291000	D	PLAYOFF GAME MEALS	18.00
					199-36-6412.00-001-291000		PLAYOFF GAME MEALS	48.00
							<b>Check 090221 Total:</b>	<b>66.00</b>
090222	02-29-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	SWEENEY MEET MEALS	12.00
					199-36-6411.00-001-291065		SWEENEY MEET MEALS	12.00
					199-36-6412.00-001-291060		SWEENEY MEET MEALS	150.00
					199-36-6412.00-001-291065		SWEENEY MEET MEALS	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 090222 Total:</b>	<b>354.00</b>
090223	02-29-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-JAN	7.00
090224*	02-29-2012		92539	IBP-INSTITUTE FOR BRAIN	199-31-6411.00-106-299000	C	REGIST/R SMITH	79.00
					199-31-6411.00-106-299000	D	CK RETURNED DID NOT	-79.00
					199-33-6411.10-995-299000	C	REGIST/M JACOBS	79.00
					199-33-6411.10-995-299000	D	CK RETURNED DID NOT	-79.00
							<b>Check 090224 Total:</b>	<b>.00</b>
090225	02-29-2012		39145	MORRIS TUCK	199-36-6411.00-001-291060	C	TEXAS CITY TOURN MEALS	6.00
					199-36-6412.00-001-291060		TEXAS CITY TOURN MEALS	60.00
							<b>Check 090225 Total:</b>	<b>66.00</b>
090226	02-29-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
							<b>Check 090226 Total:</b>	<b>1,000.00</b>
090227	02-29-2012		92534	TEXAS CITY GOLF ACTIVITY	199-36-6497.00-001-291060	C	BOYS ENTRY FEE/BAYOU	204.00
090228	02-29-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	11.70
					199-23-6398.00-042-299000		CROSBY	32.55
					199-23-6398.00-106-299000		PRIMARY	.45
					199-31-6398.00-001-299000		HIGH SCHOOL	.90
					199-31-6398.00-103-299000		STEWART	3.60
					199-31-6398.00-106-299000		PRIMARY	.45
					199-41-6398.00-750-299000		CENTRAL OFFICE	62.75
					205-23-6399.00-104-224000		HEAD START	10.20
					437-21-6399.00-751-223000		SPECIAL ED	88.15
							<b>Check 090228 Total:</b>	<b>210.75</b>
090229	03-01-2012		90636	MICHAEL ROY DILLON	199-11-6411.47-001-222000	C	MEALS-BAY AREA	30.00
					199-11-6411.47-001-222000		MEALS-BAY AREA	6.00
					199-11-6412.47-001-222000		MEALS-BAY AREA	228.00
							<b>Check 090229 Total:</b>	<b>264.00</b>
090230	03-07-2012		92544	LA QUINTA HOTEL AUSTIN	199-36-6411.00-994-291060	C	REGIST-BASKETBALL	245.25
090231	03-07-2012		91617	STEVE ADAMSON	199-36-6411.00-994-291060	C	STATE BASKETBALL TOURN	472.72
090232	03-08-2012		92545	COMFORT SUITES BAY	199-36-6411.00-001-291000	C	REGIST-HHS	96.29
					199-36-6411.00-001-291000		REGIST-HHS	96.29
					199-36-6412.00-001-291000		REGIST-HHS	85.59
							<b>Check 090232 Total:</b>	<b>278.17</b>
090233	03-08-2012		36875	CRAIG SMITH	199-36-6411.00-001-291000	C	GAME MEALS-PALACIOS	56.25
					199-36-6412.00-001-291000		GAME MEALS-PALACIOS	84.00
							<b>Check 090233 Total:</b>	<b>140.25</b>
090234	03-08-2012		92546	MARANDA PETERSHAGEN	199-36-6411.00-001-291000	C	PER DIEM-HHS	56.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090235	03-08-2012		90729	PALACIOS HS	199-36-6497.00-001-291060	C	ENTRY FEE-HHS	60.00
090236	03-09-2012		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-291060	C	ENTRY FEE-HHS TRACK	225.00
090237	03-09-2012		91087	BLANCA OCHOA	199-31-6339.00-042-299000	C	REIMB SUPPLIES	135.73
090238	03-09-2012		91217	JANET CARNEY	199-31-6339.00-042-299000 404-13-6411.00-042-324000	C	REIMB SUPPLIES REIMB TRAVEL-FEB	25.00 51.78
							<b>Check 090238 Total:</b>	<b>76.78</b>
090239	03-09-2012		91571	LARRY ALLEN	199-36-6411.00-001-299000	C	REIMB TRAVEL-	221.33
090240	03-09-2012		91617	STEVE ADAMSON	199-36-6411.00-994-291060	C	UIL STATE BASKETBALL	210.00
090241	03-09-2012		91371	TAMMY BRADBURY	199-12-6411.00-001-299000	C	REIMB TRAVEL-REGION IV	55.34
090242	03-09-2012		40102	UPS-UNITED PARCEL	199-23-6398.00-106-299000	C	RETURN GOODS/THEATRE	13.05
090243	03-09-2012		42382	WESTERN	313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910 313-31-6399.00-751-223084 313-31-6399.00-751-223904 313-31-6399.00-751-223906 313-31-6399.00-751-223910 314-31-6399.00-751-223084 314-31-6399.00-751-223904 314-31-6399.00-751-223906 314-31-6399.00-751-223910	C	Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials	20.88 10.83 42.54 3.09 20.88 10.83 43.31 2.32 5.74 1.92 10.70 .76
							<b>Check 090243 Total:</b>	<b>173.80</b>
090244	03-09-2012		01060	ALEX'S AIR CONDITIONING	205-51-6399.00-104-224000	C	PO Created by Req: 022543	313.18
090245	03-09-2012		90708	ANTHONY SCOTT	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	55.00 15.54
							<b>Check 090245 Total:</b>	<b>70.54</b>
090246	03-09-2012		91108	BANK OF NEW YORK, THE	514-71-6599.01-996-299000	C	BONDS, SERIES 2011A	500.00
090247	03-09-2012		03048	BARCELONA SPORTING	199-36-6395.14-001-291060 199-36-6395.16-001-291060	C	EQUIPMENT EQUIPMENT	799.00 405.60
							<b>Check 090247 Total:</b>	<b>1,204.60</b>
090248	03-09-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	SERVICES RENDERED-FEB	2,520.00
090249	03-09-2012		03209	BIG E AUTOMOTIVE	205-51-6299.00-104-224000 205-51-6299.00-104-224000	C	SERVICES RENDERED SERVICES RENDERED	35.00 51.00
							<b>Check 090249 Total:</b>	<b>86.00</b>
090250	03-09-2012		92173	BRITTANY JOHNSON	199-36-6219.10-001-291060	C	GAME WORKER	22.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090251	03-09-2012		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-299000	C	SERVICES RENDERED	68.95
090252	03-09-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-042-211000 313-11-6399.00-751-223906 313-11-6399.00-751-223910 313-31-6399.00-751-223906 313-31-6399.00-751-223910 410-53-6399.00-042-299000 437-21-6399.00-751-223000 437-21-6399.00-751-223000	C	SUPPLIES/MATERIAL cartridges cartridges cartridges cartridges SUPPLIES/MATERIAL update to Access 2010 cartridges	197.34 44.46 1.59 209.68 15.79 7,888.32 44.18 46.04
<b>Check 090252 Total:</b>								<b>8,447.40</b>
090253	03-09-2012		91813	CHERYL MOFFETT	199-41-6498.10-702-299000	C	REIMB STAFF LUNCHEON	77.13
090254	03-09-2012		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000 199-52-6219.00-996-299000	C	SERVICES RENDERED-1/30- SERVICES RENDERED-2/13-	4,254.46 4,245.98
<b>Check 090254 Total:</b>								<b>8,500.44</b>
090255	03-09-2012		08298	COMPLETE ATHLETE	199-36-6395.18-001-291060	C	EQUIPMENT	491.50
090256	03-09-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-299000	C	Annual Vehicle Inspection	39.75
090257	03-09-2012		92537	COUNTDOWN TO KICK OFF	199-36-6395.11-001-291060	C	EQUIPMENT	417.95
090258	03-09-2012		08605	CRISIS PREVENTION	313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910 313-11-6495.00-751-223084 313-11-6495.00-751-223904 313-11-6495.00-751-223906 314-11-6399.00-751-223084 314-11-6399.00-751-223904 314-11-6399.00-751-223906 314-11-6399.00-751-223910	C	CPI workbooks CPI workbooks CPI workbooks CPI workbooks Annual membership fees Annual membership fees Annual membership fees CPI workbooks CPI workbooks CPI workbooks CPI workbooks	58.01 30.10 118.16 8.56 65.35 23.11 36.54 7.96 2.66 14.67 1.06
<b>Check 090258 Total:</b>								<b>366.18</b>
090259	03-09-2012		90839	CTAT-CAREER &	244-13-6411.00-001-222000	C	REGIST/GUERRA-DILLON	605.00
090260	03-09-2012		92060	CYPRESS-FAIRBANKS ISD	199-13-6411.00-875-225000	C	REGIST/E GUERRA	450.00
090261	03-09-2012		90481	DATA MANAGEMENT INC	199-53-6249.00-890-299000	C	TimeClock Support	2,981.93
090262	03-09-2012		19509	DIANNE JAMES	199-41-6219.00-702-299000 199-41-6219.00-702-299000 199-41-6399.00-702-299000 199-41-6498.00-702-299000	C	REIMB TRAVEL-SUPT REIMB SUPT SEARCH REIMB SUPT SEARCH REIMB SUPT SEARCH	16.72 5.21 62.79 30.37
<b>Check 090262 Total:</b>								<b>115.09</b>
090263	03-09-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090264	03-09-2012		11050	ECS LEARNING SYSTEMS	199-11-6399.00-106-211000 199-31-6339.00-042-299000	C	SUPPLIES/MATERIAL TESTING MATERIAL	635.13 260.94
<b>Check 090264 Total:</b>								<b>896.07</b>
090265	03-09-2012		92157	eINSTRUCTION CORP	255-13-6219.00-042-224000 410-53-6399.00-042-299000	C	EQUIPMENT/SERVICES EQUIPMENT/SERVICES	300.00 810.00
<b>Check 090265 Total:</b>								<b>1,110.00</b>
090266	03-09-2012		90526	FACTS, THE	437-21-6499.00-751-223000	C	Destruction of records	61.60
090267	03-09-2012		91090	FORT BEND HERALD	437-21-6499.00-751-223000	C	destruction of record ad.	30.60
090268	03-09-2012		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-299000	C	FINANCIAL STATEMENT	564.38
090269	03-09-2012		16435	HIGHSMITH INC	199-12-6395.00-106-299000 199-12-6399.00-106-299000	C	SUPPLIES/MATERIAL/EQUIP SUPPLIES/MATERIAL/EQUIP	137.08 67.34
<b>Check 090269 Total:</b>								<b>204.42</b>
090270	03-09-2012		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-224000 205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	1,908.72 512.46
<b>Check 090270 Total:</b>								<b>2,421.18</b>
090271	03-09-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	SERVICES RENDERED-FEB	1,825.00
090272	03-09-2012		91217	JANET CARNEY	255-13-6411.00-001-230000	C	REIMB TRAVEL-TMSA CONF	47.57
090273	03-09-2012		91214	NINA CONWAY	199-53-6411.00-750-299000	C	REIMB TRAVEL-TASBO	49.90
090274	03-09-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	11,059.00
090275	03-09-2012		03051	KATHRYN A BARNETT	255-13-6219.00-103-224000	C	SERVICES RENDERED	1,675.48
090276	03-09-2012		92489	KELLY BRANTLEY	199-41-6399.00-702-299000	C	SUPPLIES/MATERIAL	200.00
090277	03-09-2012		80273	KEVIN J MANGUM	199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY	55.00
090278	03-09-2012		20161	LA MARQUE ISD	199-11-6222.00-001-222000	C	SPRING CTE STUDENT	4,500.00
090279	03-09-2012		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	55.00 2.22
<b>Check 090279 Total:</b>								<b>57.22</b>
090280	03-09-2012		90823	NASCO	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	232.40
090281	03-09-2012		16086	PAMELA HAYGOOD	199-41-6411.00-750-299000	C	REIMB PARKING-TASBO	19.00
090282	03-09-2012		28257	PERMA-BOUND	199-12-6329.00-106-299000 199-12-6329.00-106-299000	C	READING MATERIAL READING MATERIAL	36.50 193.78
<b>Check 090282 Total:</b>								<b>230.28</b>
090283	03-09-2012		91107	PROFESSIONAL GOLF BALL	199-36-6395.18-001-291060	C	EQUIPMENT	199.96

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090284	03-09-2012		33425	REGION IV EDUCATION	199-11-6239.00-103-211000	C	PO Created by Req: 022288	35.00
					255-13-6219.00-042-224000		REGIST/T MOORE	130.00
					313-13-6239.00-751-223084		Registration: Feb. 13, 2012	34.28
					313-13-6239.00-751-223904		Registration: Feb. 13, 2012	5.72
					437-21-6399.00-751-223000		materials	51.00
					437-21-6399.00-751-223000		materials	51.00
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090285	03-09-2012		90630	RESOURCES FOR	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	207.00
090286*	03-09-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060	C	BRAZOSPORT CHRISTIAN	12.00
					199-36-6411.00-001-291060	D	GAME CANCELLED/CK	-12.00
					199-36-6412.00-001-291060	C	BRAZOSPORT CHRISTIAN	90.00
					199-36-6412.00-001-291060	D	GAME CANCELLED/CK	-90.00
							<b>Check 090286 Total:</b>	<b>.00</b>
090287	03-09-2012		91754	ROSETTA STONE LTD	199-11-6399.00-106-225000	C	SUPPLIES/MATERIAL	144.00
090288	03-09-2012		34993	SAM'S CLUB DIRECT	162-61-6399.00-885-299000	C	SUPPLIES/MATERIAL	148.42
090289	03-09-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
090290	03-09-2012		35334	SCHOOL HEALTH	205-33-6399.00-104-224000	C	SUPPLIES/MATERIAL	524.90
090291	03-09-2012		35384	SCHOOL SPECIALTY INC	199-12-6329.00-103-299000	C	PO Created by Req: 022509	371.75
					199-31-6339.00-103-225000		PO Created by Req: 022509	371.75
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090292	03-09-2012		91189	SCHOOLMATE	199-11-6399.00-103-211000	C	PO Created by Req: 022521	165.00
090293	03-09-2012		36200	SHERWIN WILLIAMS	199-51-6319.00-103-299000	C	PO Created by Req: 022549	20.01
090294	03-09-2012		36715	SKILL PATH SEMINARS	199-13-6411.00-103-299000	C	PO Created by Req: 022566	149.00
090295	03-09-2012		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-042-299000	C	PO Created by Req: 022540	120.00
					199-51-6319.00-103-299000		PO Created by Req: 022530	650.00
					199-51-6319.00-103-299000		PO Created by Req: 022559	520.00
							<b>Check 090295 Total:</b>	<b>1,290.00</b>
090296	03-09-2012		37527	STERLING LIGHTHOUSE	199-41-6499.00-701-299000	C	New/Renewal Notary Stamps	59.80
					199-41-6499.00-750-299000		New/Renewal Notary Stamps	59.80
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090297	03-09-2012		92484	SUCCESS ED LLC	313-11-6219.00-751-223084	C	training	382.32
					313-11-6219.00-751-223904		training	199.65
					313-11-6219.00-751-223906		training	788.75
					313-11-6219.00-751-223910		training	55.33
					313-11-6399.00-751-223084		Setup, Install & Licensing fee	301.50
					313-11-6399.00-751-223904		Setup, Install & Licensing fee	157.50
					313-11-6399.00-751-223906		Setup, Install & Licensing fee	622.13
					313-11-6399.00-751-223910		Setup, Install & Licensing fee	43.87
					313-31-6399.00-751-223084		Setup, Install & Licensing fee	251.25
					313-31-6399.00-751-223904		Setup, Install & Licensing fee	131.25
					313-31-6399.00-751-223906		Setup, Install & Licensing fee	518.44

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					313-31-6399.00-751-223910		Setup, Install & Licensing fee	36.56
							<b>Check 090297 Total:</b>	<b>3,488.55</b>
090298	03-09-2012		38465	TEA - TEXAS EDUCATION	199-31-6399.00-001-299000	C	SUPPLIES/MATERIAL	48.00
090299	03-09-2012		38141	TEPSA-TEXAS	199-13-6411.00-103-299000	C	REGIST/S KNUST	129.00
090300	03-09-2012		91654	TEXAS LIBRARY	199-12-6411.00-001-299000	C	REGIST-T.BRADBURY	165.00
					199-12-6411.00-042-299000		REGIST-T.MILLER	125.00
					199-13-6411.00-042-299000		REGIST-R.BILEK	125.00
					199-13-6411.00-042-299000		REGIST-D.CHARLSTON	201.00
							<b>Check 090300 Total:</b>	<b>616.00</b>
090301	03-09-2012		12013	THERESA FAILS	199-41-6411.00-750-299000	C	REIMB TRAVEL-TASBO	123.70
090302	03-09-2012		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-223000	C	Professional Services	756.25
090303	03-09-2012		38450	TMSA-TEXAS MIDDLE	255-13-6219.00-042-224000	C	REGIST/OCHOA-CARNEY	600.00
090304	03-09-2012		92542	TRAINERS WAREHOUSE	199-31-6399.00-106-299000	C	SUPPLIES/MATERIAL	69.71
090305	03-09-2012		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-001-299000	C	SUPPLIES/MATERIAL	156.00
090306	03-13-2012		92494	BKW ENVIRONMENTAL	199-00-1310.00-000-200000	C	BENCH STOCK	25.00
090307	03-13-2012		92323	BYRON GETER	199-36-6219.10-001-291060	C	GAME OFFICIAL-TOURN	150.00
					199-36-6219.10-001-291060		GAME TRAVEL	75.48
							<b>Check 090307 Total:</b>	<b>225.48</b>
090308	03-13-2012		92448	CENTER POINT ENERGY	199-51-6258.00-999-299000	C	MAINTENANCE	536.38
090309	03-13-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-FEB	89,903.74
090310	03-13-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	838.40
					199-51-6256.00-042-299000		CROSBY	200.40
					199-51-6256.00-042-299000		CROSBY	84.40
					199-51-6256.00-042-299000		CROSBY	55.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-103-299000		STEWART	67.00
					199-51-6256.00-106-299000		PRIMARY	397.60
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-750-299000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-299000		CENTRAL ANNEX	42.00
					205-51-6256.00-104-224000		HEAD START	49.60
					205-51-6256.00-104-224000		HEAD START	275.80
							<b>Check 090310 Total:</b>	<b>2,170.70</b>
090311	03-13-2012		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-2/27-	3,295.52

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090312	03-13-2012		08144	CLINICAL COMMUNICATION	313-11-6219.00-751-223084 313-11-6219.00-751-223084	C	Speech Services thru Feb. 17 Speech Services thru Feb. 17	536.00 1,072.00
<b>Check 090312 Total:</b>								<b>1,608.00</b>
090313	03-13-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00
090314	03-13-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000 199-93-6492.00-001-299000 199-93-6492.00-001-299000 199-93-6492.00-001-299000 199-93-6492.00-001-299000 199-93-6492.00-042-299000 199-93-6492.00-042-299000 199-93-6492.00-042-299000 199-93-6492.00-042-299000 199-93-6492.00-042-299000 199-93-6492.00-103-299000 199-93-6492.00-106-299000 199-93-6492.00-890-299000	C	HIGH SCHOOL HIGH SCHOOL HHS AG BARN HIGH SCHOOL SOFTBALL FIELD CROSBY CROSBY CROSBY CROSBY CROSBY STEWART PRIMARY TECH CENTER	102.93 7,242.06 425.54 1,363.29 256.54 25.71 118.88 51.70 5,371.57 4,128.54 6,045.32 531.12
	03-13-2012	0006151945	91572	DEER PARK ISD	199-93-6492.00-996-299000	M	CREDIT DUE	-170.57
	03-13-2012		91572	DEER PARK ISD	199-93-6492.20-996-299000 199-93-6492.20-996-299000 199-93-6492.20-996-299000 205-51-6259.00-104-224000 205-51-6259.00-104-224000 205-51-6259.00-104-224000	C	CENTRAL OFFICE BOARD ROOM CENTRAL OFFICE HEAD START HEAD START HEAD START	345.82 15.14 37.74 24.03 156.17 2,847.17
<b>Check 090314 Total:</b>								<b>28,918.70</b>
090315	03-13-2012		14087	GALVESTON NEWSPAPERS	437-21-6499.00-751-223000	C	Destruction of records	143.56
090316	03-13-2012		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-299000	C	NEWSPAPER RENEWAL	84.00
090317*	03-13-2012		05063	GARY CARNEY	199-36-6399.00-994-291060 199-36-6399.00-994-291060 199-36-6411.00-001-291000 199-36-6411.00-001-291000	C D C D	REIMB FIELD CHALK MISPLACED/REISSUED REIMB TRAVEL-PLAYOFFS MISPLACED/REISSUED	60.00 -60.00 124.02 -124.02
<b>Check 090317 Total:</b>								<b>.00</b>
090318	03-13-2012		91182	GENE BURROUGHS	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME TRAVEL GAME OFFICIAL-	32.19 100.00
<b>Check 090318 Total:</b>								<b>132.19</b>
090319	03-13-2012		18193	INTERQUEST DETECTION	199-52-6219.00-996-299000	C	SERVICES RENDERED	220.00
090320	03-13-2012		92548	KENNETH BROUGHTON	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	100.00 35.52
<b>Check 090320 Total:</b>								<b>135.52</b>
090321	03-13-2012		92550	LAMXI THAKOR 2 LLC	199-36-6411.00-994-291060	C	REPLACE VICTORIAN INN	119.98
090322	03-13-2012		91689	MOSES JARMILLO	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL- GAME TRAVEL	100.00 19.42
<b>Check 090322 Total:</b>								<b>119.42</b>

\* indicates voided checks



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090323	03-13-2012		90813	OSVALDO LOPEZ	199-36-6219.10-001-291060	C	GAME TRAVEL	16.65
					199-36-6219.10-001-291060		GAME OFFICIAL-	100.00
							<b>Check 090323 Total:</b>	<b>116.65</b>
090324	03-13-2012		33425	REGION IV EDUCATION	437-13-6239.00-751-223000	C	VOUCHER PACKAGE	1,000.00
090325	03-13-2012		92547	RICARDO ELIZONDO	199-36-6219.10-001-291060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-291060		GAME TRAVEL	35.52
							<b>Check 090325 Total:</b>	<b>135.52</b>
090326	03-13-2012		91489	RODNEY J ETCHBERGER	199-36-6219.10-001-291060	C	GAME TRAVEL	22.20
					199-36-6219.10-001-291060		GAME OFFICIAL-	100.00
							<b>Check 090326 Total:</b>	<b>122.20</b>
090327	03-13-2012		91458	RUDOLPH GONZALES	199-36-6219.10-001-291060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-291060		GAME TRAVEL	3.66
							<b>Check 090327 Total:</b>	<b>103.66</b>
090328	03-13-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	HHS/SES FAILED CONTROL	32,600.00
090329	03-13-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	75.00
					199-41-6211.00-702-299000		LEGAL SERVICES	75.00
					199-41-6211.00-702-299000		LEGAL SERVICES	1,197.38
					199-41-6211.00-702-299000		LEGAL SERVICES	62.50
					199-41-6211.00-702-299000		LEGAL SERVICES	50.00
							<b>Check 090329 Total:</b>	<b>1,459.88</b>
090330	03-13-2012		92484	SUCCESS ED LLC	437-13-6219.00-751-223000	C	Training Invoice	309.28
090331	03-13-2012		38348	TEXAS CITY ISD	294-93-6493.10-751-224000	C	HEAD START-DEC	129,820.40
090332	03-13-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	.90
					199-23-6398.00-042-299000		CROSBY	8.95
					199-23-6398.00-042-299000		CROSBY	111.70
					199-23-6398.00-103-299000		STEWART	9.35
					199-23-6398.00-106-299000		PRIMARY	11.85
					199-23-6398.00-106-299000		PRIMARY	15.06
					199-31-6398.00-001-299000		HIGH SCHOOL	14.75
					199-31-6398.00-001-299000		HIGH SCHOOL	122.90
					199-31-6398.00-103-299000		STEWART	.45
					199-31-6398.00-106-299000		PRIMARY	.45
					199-31-6398.00-106-299000		PRIMARY	3.15
					199-41-6398.00-750-299000		CENTRAL OFFICE	21.35
					199-41-6398.00-750-299000		CENTRAL OFFICE	40.55
					199-41-6399.01-702-299000		SUPT SEARCH	4.95
					199-41-6399.01-702-299000		SUPT SEARCH	11.25
					205-23-6399.00-104-224000		HEAD START	3.10
					437-21-6399.00-751-223000		SPECIAL ED	82.80
					437-21-6399.00-751-223000		SPECIAL ED	22.52
							<b>Check 090332 Total:</b>	<b>486.03</b>

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090333	03-13-2012		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
090334	03-13-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,097.73
090335	03-13-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	53.06
					199-51-6257.00-001-299000		HHS FIELDHOUSE	89.24
					199-51-6257.00-042-299000		CROSBY	53.06
					199-51-6257.00-103-299000		STEWART	53.06
					199-51-6257.00-106-299000		PRIMARY	106.12
					199-51-6257.00-750-299000		CENTRAL OFFICE	47.72
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	53.06
					199-51-6257.00-997-299000		DURHAM	53.06
					199-51-6257.01-750-299000		GREATER GULF COAST	78.25
					205-51-6257.00-104-224000		HEAD START	106.12
					240-35-6257.00-990-299000		FOOD SERVICE	53.06
							<b>Check 090335 Total:</b>	<b>745.81</b>
090336	03-13-2012		42133	WAL-MART COMMUNITY	437-00-5749.00-000-200000	C	GGCC SUPPLIES/MATERIAL	4.47
					437-21-6399.00-751-223000		SUPPLIES/MATERIAL	13.90
							<b>Check 090336 Total:</b>	<b>18.37</b>
090337	03-13-2012		90434	WILLIE KEMP	199-36-6219.10-001-291060	C	GAME OFFICIAL-	100.00
090338	03-13-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 090338 Total:</b>	<b>4,632.16</b>
090339	03-15-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-103-299000	C	STEWART	260.40
090340	03-15-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	SERVICES RENDERED-FEB	1,100.00
090341	03-16-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000	C	PRIMARY	144.91
					205-51-6258.00-104-224000		HEAD START	237.58
							<b>Check 090341 Total:</b>	<b>382.49</b>
090342	03-16-2012		06184	CHALLENGE OFFICE	199-41-6399.00-701-299000	C	SUPPLIES	33.67
					199-41-6399.00-750-299000		SUPPLIES	55.34
							<b>Check 090342 Total:</b>	<b>89.01</b>
090343	03-16-2012		14010	ETHEL GAINES	205-23-6411.00-104-224000	C	REIMB SOUTHWEST AIR	254.20

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090344	03-16-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-299000	C	Feb. 2012 Supplies/Materials	1.29
					199-51-6319.00-001-299000		Feb. 2012 Supplies/Materials	171.88
					199-51-6319.00-103-299000		Feb. 2012 Supplies/Materials	1.79
					199-51-6319.00-106-299000		Feb. 2012 Supplies/Materials	1.29
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	3.99
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	2.99
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	21.95
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	14.99
<b>Check 090344 Total:</b>							<b>220.17</b>	
090345	03-16-2012		90723	HAMMOND & STEPHENS	199-11-6399.00-103-211000	C	PO Created by Req: 022562	79.03
090346	03-16-2012		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
090347	03-16-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	CY-FAIR TOURN MEALS	12.00
					199-36-6412.00-001-291065		CY-FAIR TOURN MEALS	102.00
<b>Check 090347 Total:</b>							<b>114.00</b>	
090348	03-16-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	77.28
090349	03-16-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
<b>Check 090349 Total:</b>							<b>768.00</b>	
090350	03-16-2012		39145	MORRIS TUCK	199-36-6411.00-001-291060	C	FREEPORT GOLF TOURN	6.00
					199-36-6412.00-001-291060		FREEPORT GOLF TOURN	60.00
					199-36-6412.00-001-291065		FREEPORT GOLF TOURN	30.00
<b>Check 090350 Total:</b>							<b>96.00</b>	
090351	03-16-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	Feb. 2012 Supplies/Materials	36.50
					199-51-6318.00-996-299000		Feb. 2012 Supplies/Materials	58.76
					199-51-6318.00-996-299000		Feb. 2012 Supplies/Materials	12.64
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	52.43
<b>Check 090351 Total:</b>							<b>160.33</b>	
090352	03-16-2012		90467	PEARSON EDUCATIONAL	199-31-6339.00-001-299000	C	TESTING MATERIAL	100.00
090353	03-16-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
090354	03-16-2012		33425	REGION IV EDUCATION	199-11-6239.00-103-211000	C	PO Created by Req: 022374	105.00
					313-13-6239.00-751-223084		Registration 10/25/2011	26.74
					313-13-6239.00-751-223904		Registration 10/25/2011	11.22
					313-13-6239.00-751-223906		Registration 10/25/2011	27.10
					313-13-6239.00-751-223910		Registration 10/25/2011	4.94
<b>Check 090354 Total:</b>							<b>175.00</b>	
090355	03-16-2012		33608	RIVERSIDE PUBLISHING CO	199-31-6339.00-106-299000	C	TESTING MATERIAL	798.17
090356	03-16-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-291060		DANBURY GAME MEALS	90.00
<b>Check 090356 Total:</b>							<b>102.00</b>	
090357	03-16-2012		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-291060	C	BOY/GIRL ENTRY FEE @	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090358	03-16-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.14-001-291060	C	EQUIPMENT	270.00
					199-36-6395.14-001-291060		EQUIPMENT	390.00
					199-36-6395.14-001-291060		EQUIPMENT	526.00
					199-36-6395.17-001-291060		EQUIPMENT	180.00
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090359*	03-16-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-299000	C	MAINTENANCE	872.36
					199-51-6311.00-996-299000	D	POSTING ERROR	-872.36
					199-53-6311.00-890-299000		POSTING ERROR	-143.59
					199-53-6311.00-890-299000	C	TECHNOLOGY	143.59
					205-34-6311.00-104-224000		HEAD START	45.38
					205-34-6311.00-104-224000	D	POSTING ERROR	-45.38
<b>Check 090359 Total:</b>							<b>.00</b>	
090360	03-19-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	Feb. 2012 Supplies/Materials	35.41
					199-51-6318.00-996-299000		Feb. 2012 Supplies/Materials	10.39
					199-51-6319.00-001-299000		Feb. 2012 Supplies/Materials	30.36
					199-51-6319.00-001-299000		Feb. 2012 Supplies/Materials	93.07
					199-51-6319.00-001-299000		Feb. 2012 Supplies/Materials	1.86
					199-51-6319.00-103-299000		Feb. 2012 Supplies/Materials	9.46
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	22.62
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	22.62
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	18.96
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	14.24
					199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	33.02
199-51-6319.00-996-299000		Feb. 2012 Supplies/Materials	86.74					
<b>Check 090360 Total:</b>							<b>378.75</b>	
090361	03-19-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	550.00
					199-11-6269.10-001-211000		HIGH SCHOOL	200.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
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090362	03-19-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-299000	C	MAINTENANCE	872.36
					199-53-6311.00-890-299000		TECHNOLOGY	143.59
					205-34-6311.00-104-224000		HEAD START	42.38
<b>Check 090362 Total:</b>							<b>1,058.33</b>	
090363	03-19-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HHS ATHLETICS	4.94
					199-51-6257.00-001-299000		HIGH SCHOOL	2.48
					199-51-6257.00-042-299000		CROSBY	3.37
					199-51-6257.00-106-299000		PRIMARY	4.94
					199-51-6257.00-750-299000		DISTRICT WIDE	15.00
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.46
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.48
					199-51-6257.00-996-299000		MAINTENANCE	2.49

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-51-6257.00-104-224000		HEAD START	5.10
					240-35-6257.00-990-299000		FOOD SERVICE	2.46
							<b>Check 090363 Total:</b>	<b>45.72</b>
090364	03-21-2012		92551	CFISD ATHLETICS	199-36-6497.00-001-291060	C	ENTRY FEE-SOFTBALL	50.00
090365	03-21-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	GAME MEALS-WHARTON	12.00
					199-36-6411.00-001-291065		GAME MEALS-WHARTON	12.00
					199-36-6412.00-001-291060		GAME MEALS-WHARTON	120.00
					199-36-6412.00-001-291065		GAME MEALS-WHARTON	120.00
							<b>Check 090365 Total:</b>	<b>264.00</b>
090366	03-21-2012		91682	CYNTHIA FRYE	199-36-6411.28-001-299000	C	UIL MEALS	24.00
					199-36-6412.28-001-299000		UIL MEALS	84.00
							<b>Check 090366 Total:</b>	<b>108.00</b>
090367	03-21-2012		91976	LESLI GOODIN	199-36-6411.31-001-299000	C	ONE ACT PLAY MEALS	24.00
					199-36-6412.31-001-299000		ONE ACT PLAY MEALS	120.00
							<b>Check 090367 Total:</b>	<b>144.00</b>
090368	03-21-2012		91938	WHARTON HIGH SCHOOL	199-36-6497.00-001-291060	C	ENTRY FEE-TRACK MEET	275.00
090369	03-22-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	GAME MEALS-CY FAIR	12.00
					199-36-6412.00-001-291065		GAME MEALS-CY FAIR	102.00
							<b>Check 090369 Total:</b>	<b>114.00</b>
090370	03-22-2012		92372	CROWNE PLAZA	205-23-6411.00-104-224000	C	REGIST/GAINES-MOSLEY	365.25
090371	03-22-2012		92168	DENISE MOSELY	205-13-6411.00-104-224000	C	PER DIEM/NHSA REGION 6	195.00
090372	03-22-2012		14010	ETHEL GAINES	205-23-6411.00-104-224000	C	PER DIEM/NHSA REGION 6	335.32
090373	03-23-2012		91436	ALL-TEX NETWORKING	205-51-6299.00-104-224000	C	SERVICES RENDERED	960.00
090374	03-23-2012		91727	APPASSURE	199-53-6249.00-890-299000	C	Backup Support Renewal	4,745.40
090375	03-23-2012		04125	BLANCHARD INSURANCE	199-23-6495.00-042-299000	C	Irene Donoho Notary Public	100.00
090376	03-23-2012		91394	BRIDGES TRANSITIONS CO	244-11-6399.00-001-222000	C	RENEWAL	675.00
090377	03-23-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-001-225000	C	SUPPLIES/MATERIAL	198.32
					199-11-6399.00-106-221000		SUPPLIES/MATERIAL	57.00
					199-11-6399.00-106-223000		SUPPLIES/MATERIAL	228.82
					199-11-6399.50-001-222000		SUPPLIES/MATERIAL	350.91
					199-11-6399.52-001-222000		SUPPLIES/MATERIAL	85.96
					199-23-6399.00-103-299000		PO Created by Req: 022573	85.52
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090378	03-23-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	317.89
					199-51-6258.00-001-299000		HIGH SCHOOL	156.74
					199-51-6258.00-042-299000		CROSBY	222.75
					199-51-6258.00-103-299000		STEWART	118.91
					199-51-6258.00-103-299000		STEWART	32.56
					199-51-6258.00-750-299000		CENTRAL ANNEX	33.21
					199-51-6258.00-750-299000		CENTRAL OFFICE	26.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6258.00-999-299000		MAINTENANCE	565.01
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090379	03-23-2012		37160	CHRISTUS ST JOHN	199-36-6299.00-994-291060	C	2011-2012 ATHLETIC	6,249.99
090380	03-23-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS FIELD HOUSE	1,327.73
					199-93-6492.00-001-299000		HIGH SCHOOL	7,651.54
					199-93-6492.00-001-299000		HHS AG BARN	446.92
					199-93-6492.00-001-299000		SOFTBALL FIELD	340.64
					199-93-6492.00-001-299000		HIGH SCHOOL	103.36
					199-93-6492.00-042-299000		CROSBY	24.26
					199-93-6492.00-042-299000		CROSBY	110.75
					199-93-6492.00-042-299000		CROSBY	161.20
					199-93-6492.00-042-299000		CROSBY	4,973.91
					199-93-6492.00-103-299000		STEWART	4,109.45
					199-93-6492.00-106-299000		PRIMARY	6,654.00
					199-93-6492.00-890-299000		TECH CENTER	501.43
					199-93-6492.00-996-299000		MAINTENANCE	99.27
					199-93-6492.20-996-299000		CENTRAL OFFICE	349.87
					199-93-6492.20-996-299000		CENTRAL OFFICE	44.99
					199-93-6492.20-996-299000		BOARD ROOM	12.21
					205-51-6259.00-104-224000		HEAD START	35.45
					205-51-6259.00-104-224000		HEAD START	195.17
					205-51-6259.00-104-224000		HEAD START	2,917.34
							<b>Check 090380 Total:</b>	<b>30,059.49</b>
090381	03-23-2012		09103	DELL COMPUTER CORP	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	97.00
					199-11-6399.00-042-211000		SUPPLIES/MATERIAL	65.31
					199-11-6399.00-106-211000		SUPPLIES/MATERIAL/EQUIP	437.91
					199-11-6399.39-042-228000		SUPPLIES/MATERIAL	68.94
					199-11-6399.50-001-222000		SUPPLIES/MATERIAL	361.52
					199-12-6395.00-106-299000		SUPPLIES/MATERIAL/EQUIP	29.00
					199-23-6395.00-106-299000		SUPPLIES/MATERIAL/EQUIP	74.00
							<b>Check 090381 Total:</b>	<b>1,133.68</b>
090382	03-23-2012		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-299000	C	SUPPLIES/MATERIAL	347.21
090383	03-23-2012		91384	DONNIE BROWN	199-36-6219.10-001-291060	C	GAME OFFICIAL-PERMIER	55.00
					199-36-6219.10-001-291060		GAME TRAVEL	2.77
							<b>Check 090383 Total:</b>	<b>57.77</b>
090384	03-23-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-FEB	30.00
090385	03-23-2012		91059	EDUPHORIA	199-53-6249.00-890-299000	C	Yearly Support	4,392.00
090386	03-23-2012		11251	ENTERPRISE RENTAL	244-36-6411.00-001-222000	C	BPA STATE COMPETITION	177.50
					244-36-6411.00-001-222000		DECA STATE COMPETITION	260.00
							<b>Check 090386 Total:</b>	<b>437.50</b>
090387	03-23-2012		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	REIMB TRAVEL-TASA CONF	76.00
					199-41-6411.00-750-299000		REIMB TRAVEL-TASA CONF	186.29
							<b>Check 090387 Total:</b>	<b>262.29</b>

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090388	03-23-2012		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-223000	C	FIRST HALF 2011-2012	6,065.00
090389	03-23-2012		14335	ACCO BRANDS USA OOC	199-41-6399.00-701-299000 199-41-6399.00-701-299000	C	BOARD BOOK SUPPLIES BOARD BOOK SUPPLIES	3.81 28.80
							<b>Check 090389 Total:</b>	<b>32.61</b>
090390	03-23-2012		90361	HEINEMANN WORKSHOPS	199-13-6399.00-106-299000	C	SUPPLIES/MATERIAL	841.50
090391	03-23-2012		91428	HEMPSTEAD ISD	199-00-5752.00-000-200000	C	REIMB EXPENSES-HHS	322.70
090392	03-23-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	O'CONNELL GAME MEALS O'CONNELL GAME MEALS	12.00 102.00
							<b>Check 090392 Total:</b>	<b>114.00</b>
090393	03-23-2012		92003	L1 SERVICES	199-41-6219.00-750-299000	C	SERVICES RENDERED	50.20
090394	03-23-2012		80095	MICHAEL EVANS	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-PREMIER GAME TRAVEL	55.00 5.55
							<b>Check 090394 Total:</b>	<b>60.55</b>
090395	03-23-2012		90636	MICHAEL ROY DILLON	199-13-6411.47-001-222000	C	REIMB TRAVEL-CTAT CONF	6.54
090396	03-23-2012		39145	MORRIS TUCK	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	BOYS PALACIOS GOLF BOYS PALACIOS GOLF	6.00 60.00
							<b>Check 090396 Total:</b>	<b>66.00</b>
090397	03-23-2012		28062	OFFICE DEPOT BUSINESS	199-31-6399.00-001-299000 313-31-6399.00-751-223084 313-31-6399.00-751-223904 313-31-6399.00-751-223906 313-31-6399.00-751-223910	C	SUPPLIES/MATERIAL supplies supplies supplies supplies	194.44 24.94 12.93 50.81 3.70
							<b>Check 090397 Total:</b>	<b>286.82</b>
090398	03-23-2012		28115	OZARKA DRINKING	199-41-6399.00-750-299000 199-51-6399.00-996-299000 199-51-6399.00-999-299000 205-35-6399.00-104-224000 437-21-6399.00-751-223000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START SPECIAL ED	41.78 46.76 36.80 113.65 39.99
							<b>Check 090398 Total:</b>	<b>278.98</b>
090399	03-23-2012		92016	PALACIOS HS GOLF	199-36-6497.00-001-291060	C	ENTRY FEE/GOLF TOURN 3-	125.00
090400	03-23-2012		28130	PAPER DIRECT INC	199-41-6399.00-701-299000	C	Certificate supplies	218.90
090401	03-23-2012		28257	PERMA-BOUND	199-12-6329.00-106-299000 199-12-6329.00-106-299000	C	READING MATERIAL READING MATERIAL	15.65 150.20
							<b>Check 090401 Total:</b>	<b>165.85</b>
090402	03-23-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
090403	03-23-2012		33427	REGION 20 EDUCATION	199-12-6249.00-001-299000 199-12-6249.00-042-299000 199-12-6249.00-103-299000 199-12-6249.00-106-299000	C	SOFTWARE UPDATES SOFTWARE UPDATES SOFTWARE UPDATES SOFTWARE UPDATES	208.98 129.86 227.90 339.70
							<b>Check 090403 Total:</b>	<b>906.44</b>

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090404	03-23-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
090405	03-23-2012		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-211000	C	PO Created by Req: 022582	323.88
090406	03-23-2012		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-291060	C	GAME OFFICIAL-PERMIER	55.00
090407	03-23-2012		92298	STARFALL EDUCATION	263-11-6399.00-875-225000	C	SUPPLIES/MATERIAL	150.00
090408	03-23-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-291060	C	EQUIPMENT	576.00
					199-36-6395.13-001-291060		EQUIPMENT	1,008.00
					199-36-6395.13-001-291060		EQUIPMENT	1,008.00
					199-36-6395.20-001-291060		EQUIPMENT	24.00
					199-36-6395.20-001-291060		EQUIPMENT	150.00
					199-36-6395.20-001-291060		EQUIPMENT	210.00
							<b>Check 090408 Total:</b>	<b>2,976.00</b>
090409	03-23-2012		16280	WALSH ANDERSON	199-41-6211.00-702-299000	C	LEGAL SERVICES	405.30
090410	03-23-2012		39145	MORRIS TUCK	199-36-6411.00-001-291065	C	GIRLS PALACIOS GOLF	6.00
					199-36-6412.00-001-291065		GIRLS PALACIOS GOLF	30.00
							<b>Check 090410 Total:</b>	<b>36.00</b>
090411	03-23-2012		92016	PALACIOS HS GOLF	199-36-6497.00-001-291060	C	GIRLS PALACIOS GOLF	125.00
090412	03-23-2012		33425	REGION IV EDUCATION	409-13-6239.50-001-224000	C	REGIST/HHS-CMS-SES	21,200.00
					409-13-6239.50-042-224000		REGIST/HHS-CMS-SES	8,480.00
					409-13-6239.50-103-224000		REGIST/HHS-CMS-SES	2,120.00
							<b>Check 090412 Total:</b>	<b>31,800.00</b>
090413	03-23-2012		38348	TEXAS CITY ISD	294-93-6493.10-751-224000	C	HEAD START-FEB	69,981.68
090415	03-23-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	386.32
					199-11-6399.00-106-211000		SUPPLIES/MATERIAL	223.30
					199-11-6399.00-106-211000		SUPPLIES/MATERIAL	750.25
					199-23-6399.00-103-299000		SUPPLIES/MATERIAL	301.11
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	14.05
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	292.00
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	56.20
							<b>Check 090415 Total:</b>	<b>2,023.23</b>
090416	03-23-2012		08298	COMPLETE ATHLETE	199-36-6395.12-042-291060	C	EQUIPMENT	325.00
090417	03-23-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-299000	C	PO Created by Req: 022574	192.60
					199-51-6319.00-042-299000		PO Created by Req: 022574	192.60
					199-51-6319.00-103-299000		PO Created by Req: 022574	192.60
					199-51-6319.00-106-299000		PO Created by Req: 022574	192.60
							<b>Check 090417 Total:</b>	<b>770.40</b>
090418	03-23-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	36.00
					199-11-6269.10-042-211000		CROSBY	36.00
					199-11-6269.10-103-211000		STEWART	36.00
					199-11-6269.10-106-211000		PRIMARY	36.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	36.00
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090419	03-23-2012		90630	RESOURCES FOR	205-33-6329.00-104-224000	C	READING MATERIAL	207.00
090421	03-28-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	862.24
					199-51-6255.00-042-299000		CROSBY	1,040.04
					199-51-6255.00-103-299000		STEWART	431.11
					199-51-6255.00-106-299000		PRIMARY	862.24
					199-51-6255.00-996-299000		MAINTENANCE	431.11
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	177.81
					199-51-6255.20-996-299000		CENTRAL OFFICE	114.48
					205-51-6255.00-104-224000		HEAD START	278.89
							<b>Check 090421 Total:</b>	<b>4,197.92</b>
090422	03-28-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	OT/AT SERVICES	1,403.92
					313-11-6219.00-751-223904		OT/AT SERVICES	633.14
					313-11-6219.00-751-223906		OT/AT SERVICES	357.86
					313-11-6219.00-751-223910		OT/AT SERVICES	357.86
					437-11-6219.00-751-223084		OT/AT SERVICES	935.94
					437-11-6219.00-751-223904		OT/AT SERVICES	422.09
					437-11-6219.00-751-223906		OT/AT SERVICES	238.58
					437-11-6219.00-751-223910		OT/AT SERVICES	238.57
							<b>Check 090422 Total:</b>	<b>4,587.96</b>
090423	03-28-2012		92556	BARBARA DERRICK	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	6.04
090424	03-28-2012		92554	BRANDON STIEWIG	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	141.39
090425	03-28-2012		91151	BRENHAM HIGH SCHOOL	199-00-5752.00-000-200000	C	GYM RENTAL FEE	234.32
090426	03-28-2012		92434	CARLA MASSA	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	11.88
090427	03-28-2012		08146	CHRIS CLIBURN	199-36-6395.12-001-291060	C	REIMB BASKETBALL	230.83
090428	03-28-2012		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	EAST CHAMBERS TRACK	12.00
					199-36-6411.00-001-291065		EAST CHAMBERS TRACK	12.00
					199-36-6412.00-001-291060		EAST CHAMBERS TRACK	120.00
					199-36-6412.00-001-291065		EAST CHAMBERS TRACK	120.00
							<b>Check 090428 Total:</b>	<b>264.00</b>
090429	03-28-2012		19509	DIANNE JAMES	199-41-6399.01-702-299000	C	REIMB SUPT SEARCH	69.50
					199-41-6419.01-702-299000		REIMB SUPT SEARCH	25.31
							<b>Check 090429 Total:</b>	<b>94.81</b>
090430	03-28-2012		92560	DONALD RHODES	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	60.89
090431	03-28-2012		10168	DURHAM TRANS. -	199-11-6494.00-001-211000	C	HHS FIELD TRIP-MOODY	185.70
					199-11-6494.00-001-222000		BPA CAREER & ED DAY -	216.29
					199-11-6494.00-001-223000		LIFE SKILLS/GALVESTON	138.17
					199-11-6494.00-042-211000		7TH GRADE/SCIENCE	395.37
					199-11-6494.00-103-211000		4TH GRADE/MOODY	274.17
					199-11-6494.47-001-222000		AUTO SHOP-UTI OPEN	217.68
					199-11-6494.51-001-222000		CNA CLASS/MEMORIAL	177.03
					199-11-6494.51-001-222000		HHS FIELD TRIP-MOODY	82.91
					199-34-6219.00-997-222000		HHS VOC TECH TO LMISD	980.70

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					199-34-6219.00-997-222000		AUTO TECH-BUILD TRADES	2,714.33
					199-34-6219.00-997-223000		SPECIAL ED RUN	14,709.42
					199-34-6219.00-997-299000		REGULAR RUN	23,765.00
					199-34-6219.00-997-299000		CMS-FT BALL BAND	872.46
					199-36-6219.01-997-299000		HHS BOYS BASKETBALL	887.59
					199-36-6219.01-997-299000		HHS CHEERLEADERS	675.91
					199-36-6219.10-997-299000		HHS GIRLS BASKETBALL	207.93
					199-36-6219.10-997-299000		HHS BOYS GOLF	107.04
					199-36-6219.10-997-299000		HHS BASEBALL	206.85
					199-36-6219.10-997-299000		HHS GIRLS GOLF	310.04
					199-36-6219.10-997-299000		HHS SOFTBALL	298.40
					199-36-6219.10-997-299000		HHS COED POWERLIFTING	807.46
					199-36-6219.10-997-299000		HHS GIRLS TRACK	489.23
					199-36-6412.25-001-291000		HHS BANK/MARIS GRAS 2-11	590.30
					199-36-6412.25-001-291000		HHS BAND/MARIS GRAS 2-	233.62
					199-36-6412.25-001-291000		HHS BAND/MARDI GRAS 2-	471.40
					199-36-6412.25-001-291000		HHS BAND/MARDI GRAS 2-	241.68
					205-34-6219.00-104-224000		HEAD START	18,974.84
							<b>Check 090431 Total:</b>	<b>69,231.52</b>
090432	03-28-2012		91353	EAST CHAMBERS ISD	199-36-6497.00-001-291060	C	TRACK MEET ENTRY FEE	200.00
090433	03-28-2012		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	GIRLS REGIONAL	160.05
090434	03-28-2012		90170	ESTELLE HOLMES	199-41-6419.01-702-299000	C	REIMB SUPT SEARCH	9.50
090435	03-28-2012		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	REIMB TRAVEL-HOUSTON	43.07
090436	03-28-2012		92559	FRED S HAYES	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	206.03
090437	03-28-2012		92553	FREDERICK WAYNE	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	72.66
090438	03-28-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084	C	PT Services	214.50
					313-11-6219.00-751-223904		PT Services	770.00
					313-11-6219.00-751-223906		PT Services	514.86
					437-11-6219.00-751-223084		PT Services	143.00
					437-11-6219.00-751-223906		PT Services	1,107.64
							<b>Check 090438 Total:</b>	<b>2,750.00</b>
090439	03-28-2012		16083	HAWTHORNE	199-11-6399.00-106-230000	C	SUPPLIES/MATERIAL	46.00
090440	03-28-2012		90371	IRLEN INSTITUTE	199-11-6399.00-103-223000	C	PO Created by Req: 022581	106.45
090441	03-28-2012		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	REIMB TRAVEL-2/2-2/10	91.28
090442	03-28-2012		91877	JEROME CARGILE	199-36-6411.00-042-291060	C	LA MARQUE TRACK MEET	18.00
					199-36-6412.00-042-291060		LA MARQUE TRACK MEET	66.00
					199-36-6412.00-042-291065		LA MARQUE TRACK MEET	60.00
							<b>Check 090442 Total:</b>	<b>144.00</b>

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090443	03-28-2012		92557	JON GRAY	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	39.29
090444	03-28-2012		92558	KENNETH GROHOLSKI	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	190.95
090445	03-28-2012		92290	LA MARQUES HIGH	199-36-6497.00-042-291060	C	TRACK ENTRY FEE	160.00
090446	03-28-2012		91571	LARRY ALLEN	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	17.55
090447	03-28-2012		90871	MONICA CANTRELL	199-41-6419.01-702-299000	C	REIMB SUPT SEARCH	7.30
090448*	03-28-2012		39145	MORRIS TUCK	199-36-6411.00-001-291060	C	BOY/GIRL DIST GOLF	24.00
					199-36-6411.00-001-291060	D	CK RETURNED	-24.00
					199-36-6412.00-001-291060	C	BOY/GIRL DIST GOLF	60.00
					199-36-6412.00-001-291060	D	CK RETURNED	-60.00
					199-36-6412.00-001-291065	C	BOY/GIRL DIST GOLF	30.00
					199-36-6412.00-001-291065	D	CK RETURNED	-30.00
							<b>Check 090448 Total:</b>	<b>.00</b>
090449	03-28-2012		33425	REGION IV EDUCATION	199-41-6399.00-750-299000	C	SUPPLIES/MATERIAL	306.00
090450*	03-28-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060	C	VAN VLECK GAME MEALS	12.00
					199-36-6411.00-001-291060	D	CK RETURNED GAME	-12.00
					199-36-6412.00-001-291060		CK RETURNED GAME	-90.00
					199-36-6412.00-001-291060	C	VAN VLECK GAME MEALS	90.00
							<b>Check 090450 Total:</b>	<b>.00</b>
090451	03-28-2012		91582	SANDI BELCHER	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	11.77
090452	03-28-2012		91823	SCIENTIFIC MINDS LLC	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	810.00
090453	03-28-2012		92561	SF TROPHIES	199-36-6498.00-001-291060	C	BASEBALL TOURN	237.40
090454	03-28-2012		92555	STEVE SLAUGHTER	199-41-6419.01-702-299000	C	REIMB TRAVEL-SUPT	235.42
090455	03-28-2012		91654	TEXAS LIBRARY	199-12-6411.00-106-299000	C	REGIST-J.UNBEHAGEN	125.00
090456	03-28-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-299000		CROSBY	105.00
					205-51-6299.00-104-224000		HEAD START	150.00
							<b>Check 090456 Total:</b>	<b>405.00</b>
090457	03-28-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	4.05
					199-23-6398.00-103-299000		STEWART	7.05
					199-23-6398.00-106-299000		PRIMARY	5.85
					199-31-6398.00-001-299000		HIGH SCHOOL	2.80
					199-31-6398.00-106-299000		PRIMARY	22.05
					199-41-6398.00-750-299000		CENTRAL OFFICE	66.33
					199-41-6399.01-702-299000		SUPT SEARCH	4.95
					437-21-6399.00-751-223000		SPECIAL ED	6.35
							<b>Check 090457 Total:</b>	<b>119.43</b>

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090458	03-28-2012		36213	VALERO/DIAMOND	199-36-6412.00-001-291065	C	HHS GIRLS POWERLIFTING	46.56
					199-51-6311.00-996-299000		MAINTENANCE	865.68
					199-53-6311.00-890-299000		TECHNOLOGY	96.76
					244-36-6411.00-001-222000		BPA STATE COMP	60.74
					244-36-6411.00-001-222000		DECA STATE COMP	140.13
							<b>Check 090458 Total:</b>	<b>1,209.87</b>
090459	03-29-2012		90621	AMY YOUNG	313-11-6411.00-751-223906	C	travel reimbursement	201.63
					313-11-6411.00-751-223910		travel reimbursement	16.82
					313-11-6411.00-751-223910		mileage thru March 2	234.77
							<b>Check 090459 Total:</b>	<b>453.22</b>
090460	03-29-2012		04103	BINSWANGER GLASS	199-51-6249.00-103-299000	C	PO Created by Req: 022607	135.00
					199-51-6319.00-103-299000		PO Created by Req: 022607	199.75
							<b>Check 090460 Total:</b>	<b>334.75</b>
090461	03-29-2012		06200	CHEVRON USA INC	244-36-6411.00-001-222000	C	BPA STATE COMP	17.87
090462	03-29-2012		91866	CROSSFIRE INTEREST INC	205-51-6249.00-104-224000	C	Pest Control	125.00
090463	03-29-2012		09089	DAMAR SERVICES	199-52-6399.00-001-299000	C	Sensor replacements	240.00
090464	03-29-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223850	C	mileage thru March 9	5.53
					313-11-6411.00-751-223904		mileage thru March 9	242.44
							<b>Check 090464 Total:</b>	<b>247.97</b>
090465	03-29-2012		91386	DILLY LETTER	199-11-6399.01-001-211000	C	ACADEMIC SWEATERS	900.00
090466	03-29-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	mileage thru March 8	63.71
090467	03-29-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	mileage thru March 19	121.26
					313-11-6411.00-751-223906		mileage thru March 19	552.40
							<b>Check 090467 Total:</b>	<b>673.66</b>
090468	03-29-2012		18625	J&M LOCK SHOP INC	199-51-6319.00-001-299000	C	PO Created by Req: 022585	15.00
090469	03-29-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223904	C	mileage thru March 8	107.51
					313-11-6411.00-751-223906		mileage thru March 8	561.36
					314-11-6411.00-751-223904		mileage thru March 8	24.27
							<b>Check 090469 Total:</b>	<b>693.14</b>
090470	03-29-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904	C	Mileage thru March 8	58.24
					313-31-6411.00-751-223906		Mileage thru March 8	511.23
					313-31-6411.00-751-223910		Mileage thru March 8	77.66
							<b>Check 090470 Total:</b>	<b>647.13</b>
090471	03-29-2012		91295	LISA MOODY	313-11-6411.00-751-223084	C	Mileage thru March 19	184.48
					313-11-6411.00-751-223904		Mileage thru March 19	69.18
					313-11-6411.00-751-223906		Mileage thru March 19	170.65
					313-11-6411.00-751-223910		Mileage thru March 19	36.90
							<b>Check 090471 Total:</b>	<b>461.21</b>
090472	03-29-2012		33425	REGION IV EDUCATION	437-21-6399.00-751-223000	C	flowcharts	25.50

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090473	03-29-2012		92303	SCHNEIDER ELECTRIC	199-51-6411.00-996-299000 199-53-6411.00-890-299000	C	Training Training	1,000.00 1,000.00
							<b>Check 090473 Total:</b>	<b>2,000.00</b>
090474	03-29-2012		36200	SHERWIN WILLIAMS	199-51-6319.00-001-299000	C	PO Created by Req: 022571	21.27
090475	03-29-2012		91387	STACIE HENKE	313-11-6411.00-751-223910 314-11-6411.00-751-223910	C	mileage thru March 5 mileage thru March 5	108.25 20.62
							<b>Check 090475 Total:</b>	<b>128.87</b>
090476	03-29-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223904 437-21-6411.00-751-223906 437-21-6411.00-751-223910	C	mileage thru March 19 mileage thru March 19 mileage thru March 19	89.86 116.86 36.43
							<b>Check 090476 Total:</b>	<b>243.15</b>
090477	03-29-2012		38010	TASB POLICY SERVICES	199-41-6219.00-702-299000	C	LOCAL UPDATE	471.16
090478	03-29-2012		92432	THERESA GOEBEL	313-11-6411.00-751-223084	C	mileage thru Feb. 29	60.61
090479	03-30-2012		92323	BYRON GETER	199-36-6219.10-001-291060	C	GAME OFFICIAL-TOURN	50.00
090480	03-30-2012		05063	GARY CARNEY	199-36-6399.00-994-291060 199-36-6411.00-001-291000	C	REIMB CHALK REIMB TRAVEL-PLAYOFFS	60.00 124.02
							<b>Check 090480 Total:</b>	<b>184.02</b>
090481	03-30-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	48.23
090483	04-03-2012		92562	BRYAN BRENNEMAN	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	GAME OFFICIAL-TIDEHAVEN GAME TRAVEL	50.00 55.50
							<b>Check 090483 Total:</b>	<b>105.50</b>
090484	04-03-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000 199-51-6256.00-042-299000 199-51-6256.00-042-299000 199-51-6256.00-042-299000 199-51-6256.00-042-299000 199-51-6256.00-042-299000 199-51-6256.00-103-299000 199-51-6256.00-103-299000 199-51-6256.00-106-299000 199-51-6256.00-106-299000 199-51-6256.00-750-299000 199-51-6256.00-750-299000 205-51-6256.00-104-224000 205-51-6256.00-104-224000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY CENTRAL ANNEX CENTRAL OFFICE HEAD START HEAD START	235.20 61.20 43.80 101.80 42.00 142.40 254.60 142.40 26.50 328.00 43.80 49.60 380.20 49.60
							<b>Check 090484 Total:</b>	<b>1,901.10</b>
090485	04-03-2012		08150	COLLEGE OF THE	199-11-6223.00-001-231000	C	SPRING 2012/DUAL CREDIT	1,725.00
090486	04-03-2012		92463	COLLEGIATE ZONE	255-41-6399.00-995-224000	C	SERVICES RENDERED	2,400.00
090487	04-03-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090488	04-03-2012		36875	CRAIG SMITH	199-36-6412.00-001-291000	C	REIMB GAS-POWERLIFT	25.02
090489	04-03-2012		91682	CYNTHIA FRYE	199-36-6411.28-001-299000	C	REIMB TRAVEL-UIL COMP	44.45
090490	04-03-2012		09089	DAMAR SERVICES	199-52-6299.00-001-299000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-299000		CROSBY	90.00
					199-52-6299.00-890-299000		TECHNOLOGY	90.00
							<b>Check 090490 Total:</b>	<b>270.00</b>
090491	04-03-2012		14335	ACCO BRANDS USA OOC	199-11-6249.00-106-211000	C	MAINTENANCE AGREEMENT	424.12
090492	04-03-2012		28253	J W PEPPER	199-11-6399.25-001-211000	C	SUPPLIES/MATERIAL	184.99
090493	04-03-2012		92548	KENNETH BROUGHTON	199-36-6219.10-001-291060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-291060		GAME TRAVEL	35.52
							<b>Check 090493 Total:</b>	<b>135.52</b>
090494	04-03-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-291065		DANBURY GAME MEALS	102.00
							<b>Check 090494 Total:</b>	<b>114.00</b>
090495	04-03-2012		91976	LESLI GOODIN	199-36-6399.31-001-299000	C	REIMB SUPPLIES	158.39
090496	04-03-2012		91381	LILY NORRIS	199-41-6411.00-701-299000	C	REIMB TRAVEL-12/1/11-	45.63
090497	04-03-2012		28257	PERMA-BOUND	199-12-6329.00-106-299000	C	READING MATEREIAL	26.88
					199-12-6329.00-106-299000		READING MATEREIAL	134.20
					199-12-6329.00-106-299000		READING MATEREIAL	32.90
							<b>Check 090497 Total:</b>	<b>193.98</b>
090498	04-03-2012		28290	POSITIVE PROMOTIONS	199-23-6499.00-106-299000	C	SUPPLIES/MATERIAL	112.40
090499	04-03-2012		92547	RICARDO ELIZONDO	199-36-6219.10-001-291060	C	GAME OFFICIAL-	100.00
					199-36-6219.10-001-291060		GAME TRAVEL	35.52
							<b>Check 090499 Total:</b>	<b>135.52</b>
090500*	04-03-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060	C	SWEENY GAME MEALS	12.00
					199-36-6411.00-001-291060	D	CK RETURNED GAME	-12.00
					199-36-6412.00-001-291060	C	SWEENY GAME MEALS	90.00
					199-36-6412.00-001-291060	D	CK RETURNED GAME	-90.00
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090501	04-03-2012		92484	SUCCESS ED LLC	313-31-6411.00-751-223084	C	REGIST/B KEMMERLING	75.00
					313-31-6411.00-751-223084		REGIST/B KEMMERLING	75.00
							<b>Check 090501 Total:</b>	<b>150.00</b>
090502	04-03-2012		38011	TCASE/TX COUNCIL OF	437-11-6399.00-751-223000	C	directories	40.00
					437-21-6399.00-751-223000		directories	60.00
					437-31-6399.00-751-223000		directories	100.00
							<b>Check 090502 Total:</b>	<b>200.00</b>
090503	04-03-2012		40100	U S POSTOFFICE	199-41-6398.00-750-299000	C	ANNUAL PERMIT #25	133.00
					437-21-6399.00-751-223000		ANNUAL PERMIT #25	57.00
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090504	04-03-2012		42101	US GAMES	199-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	2,675.07
090505	04-03-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	78.02
					199-51-6257.00-001-299000		HIGH SCHOOL	41.89
					199-51-6257.00-042-299000		CROSBY	41.89
					199-51-6257.00-103-299000		STEWART	41.89
					199-51-6257.00-106-299000		PRIMARY	95.01
					199-51-6257.00-750-299000		CENTRAL OFFICE	41.89
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	41.89
					199-51-6257.00-997-299000		DURHAM	41.90
					199-51-6257.01-750-299000		SPECIAL ED	114.97
					205-51-6257.00-104-224000		HEAD START	95.01
					240-35-6257.00-990-299000		FOOD SERVICE	41.90
							<b>Check 090505 Total:</b>	<b>676.26</b>
090506	04-03-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 090506 Total:</b>	<b>4,632.16</b>
090507	04-04-2012		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-3/12-	3,337.95
090508	04-04-2012		90267	ELIZABETH BILEK	199-13-6411.00-103-221000	C	PO Created by Req: 022617	36.03
090509	04-04-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-103-299000	C	PO Created by Req: 022588	250.80
	04-04-2012	56-34969-0	92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-103-299000	M	EARY PAY DISCOUNT	-2.51
							<b>Check 090509 Total:</b>	<b>248.29</b>
090510	04-04-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-299000	C	PO Created by Req: 022608	122.33
					199-51-6319.00-042-299000		PO Created by Req: 022608	122.33
					199-51-6319.00-103-299000		PO Created by Req: 022608	122.32
					199-51-6319.00-106-299000		PO Created by Req: 022608	122.32
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090511	04-04-2012		18193	INTERQUEST DETECTION	199-52-6219.00-996-299000	C	SERVICES RENDERED-MAR	220.00
090512	04-04-2012		18625	J&M LOCK SHOP INC	199-51-6319.00-001-299000	C	Security	15.00
090513	04-04-2012		92474	LORI G SQUIRES	255-13-6219.00-106-224000	C	MATH/PROFESSIONAL	1,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090514	04-04-2012		20179	MAINLAND TOOL	199-51-6318.00-996-299000	C	PPE	44.85
090515	04-04-2012		91189	SCHOOLMATE	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	176.32
					199-11-6399.00-042-223000		SUPPLIES/MATERIAL	44.72
					199-11-6399.00-042-225000		SUPPLIES/MATERIAL	24.56
					199-11-6399.00-042-230000		SUPPLIES/MATERIAL	169.08
					199-11-6399.39-042-228000		SUPPLIES/MATERIAL	17.32
							<b>Check 090515 Total:</b>	<b>432.00</b>
090516	04-04-2012		92484	SUCCESS ED LLC	313-11-6411.00-751-223084	C	Registration: Webinars	39.21
					313-11-6411.00-751-223904		Registration: Webinars	13.87
					313-11-6411.00-751-223906		Registration: Webinars	21.92
					313-11-6411.00-751-223910		Registration: Webinars	3.75
					313-31-6411.00-751-223084		Registration: Webinars	60.75
					313-31-6411.00-751-223904		Registration: Webinars	31.50
					313-31-6411.00-751-223906		Registration: Webinars	121.50
					313-31-6411.00-751-223910		Registration: Webinars	7.50
					437-21-6411.00-751-223084		Registration: Webinars	20.25
					437-21-6411.00-751-223904		Registration: Webinars	10.50
					437-21-6411.00-751-223906		Registration: Webinars	40.50
					437-21-6411.00-751-223910		Registration: Webinars	3.75
							<b>Check 090516 Total:</b>	<b>375.00</b>
090517	04-04-2012		40110	UNITED STATES POST	199-23-6398.00-042-299000	C	CROSBY	80.55
					199-23-6398.00-103-299000		STEWART	.45
					199-23-6398.00-106-299000		PRIMARY	2.25
					199-31-6398.00-001-299000		HIGH SCHOOL	121.75
					199-31-6398.00-106-299000		PRIMARY	1.30
					199-41-6398.00-750-299000		CENTRAL OFFICE	68.90
					437-21-6399.00-751-223000		SPECIAL ED	51.37
							<b>Check 090517 Total:</b>	<b>326.57</b>
090518	04-05-2012		91291	ANNA MOYA MUNSON	199-11-6399.00-001-211000	C	REIMB SCIENCE SUPPLIES	44.62
090519	04-05-2012		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-211000	C	PO Created by Req: 022595	107.96
090520	04-05-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,095.49
090521	04-05-2012		16280	WALSH ANDERSON	199-41-6211.01-702-299000	C	LEGAL SERVICES	85.00
090523*	04-10-2012		19509	DIANNE JAMES	199-41-6419.01-702-299000	C	OUT OF POCKET EXPENSES	500.00
					199-41-6419.01-702-299000	D	PRINTER ERROR	-500.00
							<b>Check 090523 Total:</b>	<b>.00</b>
090524	04-10-2012		19509	DIANNE JAMES	199-41-6419.01-702-299000	C	OUT OF POCKET EXPENSES	500.00
090525	04-12-2012		91784	AMERICAN GIRL	199-33-6399.00-103-299000	C	self esteem manners	367.92
090526	04-12-2012		92556	BARBARA DERRICK	199-41-6419.01-702-299000	C	MILEAGE/SUPERINTEN	12.17



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090527	04-12-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	MARCH SERVICES	1,120.00
090528	04-12-2012		92554	BRANDON STIEWIG	199-41-6419.01-702-299000	C	MILEAGE/HISD SUPERINTEN	141.39
090529	04-12-2012		92323	BYRON GETER	199-36-6219.10-001-291060	C	TIDEHAVEN GAME OFFICIAL	50.00
					199-36-6219.10-001-291060		TIDEHAVEN GAME OFFICIAL	37.74
							<b>Check 090529 Total:</b>	<b>87.74</b>
090530	04-12-2012		92434	CARLA MASSA	199-41-6419.01-702-299000	C	MILEAGE/SUPERINT	22.39
090531	04-12-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000	C	PRIMARY GAS	81.35
					205-51-6258.00-104-224000		HEAD START GAS	161.58
							<b>Check 090531 Total:</b>	<b>242.93</b>
090532	04-12-2012		92506	CHANTEA PALMER	205-61-6411.00-104-224000	C	MILEAGE REIMBURSEMENT	32.66
090533	04-12-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-291000	C	GAL CO FAIR/RODEO	36.00
					199-36-6412.25-001-291000		GAL CO FAIR/RODEO	240.00
							<b>Check 090533 Total:</b>	<b>276.00</b>
090534	04-12-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	MARCH SERVICES	63,949.03
090535	04-12-2012		26244	CHERELYN NELSON	205-61-6411.00-104-224000	C	MARCH MILEAGE	34.49
090536	04-12-2012		08150	COLLEGE OF THE	199-11-6223.00-001-231000	C	TEXTBOOKS/DUAL CREDIT	1,488.05
090537	04-12-2012		92564	DANIELLE CLICK	263-11-6499.00-875-225000	C	ESL CERTIFICATION	120.00
090538	04-12-2012		91850	DENISE PETRI	211-13-6219.00-993-230000	C	JANUARY SERVICES	1,250.00
090539	04-12-2012		92168	DENISE MOSELY	205-13-6411.00-104-224000	C	MILEAGE REIMBURSEMENT	40.96
090540	04-12-2012		92563	DIANE FERNANDEZ	263-11-6499.00-875-225000	C	ESL CERTIFICATION	120.00
090541	04-12-2012		19509	DIANNE JAMES	199-41-6399.01-702-299000	C	SUPPLIES/MATERIAL	62.95
					199-41-6419.01-702-299000		MILEAGE REIMBURSEMENT	11.28
							<b>Check 090541 Total:</b>	<b>74.23</b>
090542	04-12-2012		92560	DONALD RHODES	199-41-6419.01-702-299000	C	MILEAGE REIMBURSEMENT	142.50
090543	04-12-2012		92553	FREDERICK WAYNE	199-41-6419.01-702-299000	C	MILEAGE/SUPERINTEN	75.19
090544	04-12-2012		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-222000	C	MILEAGE/WORKED BASED	26.51
090545	04-12-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	MARCH SERVICES	1,650.00
090546	04-12-2012		91172	JO ANN GRIFFITH	205-13-6411.00-104-224000	C	MILEAGE REIMBURSEMENT	63.94
090547	04-12-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SEVICES RENDERED	20,940.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090548	04-12-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-299000	C	MARCH SERVICES	3,587.60
090549	04-12-2012		91455	KEVIN ELLIS	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	SWEENEY GAME OFFICIAL SWEENEY GAME OFFICIAL	50.00 55.50
<b>Check 090549 Total:</b>								<b>105.50</b>
090550	04-12-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 102.00
<b>Check 090550 Total:</b>								<b>114.00</b>
090551	04-12-2012		80153	KURT J GRAFF	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	VAN VLECK GAME OFFICIAL VAN VLECK GAME OFFICIAL	50.00 26.64
<b>Check 090551 Total:</b>								<b>76.64</b>
090552	04-12-2012		91179	LA QUINTA INNS	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	REGIONAL GOLF REGIONAL GOLF	146.06 146.06
<b>Check 090552 Total:</b>								<b>292.12</b>
090553	04-12-2012		90777	LEE DUPREE	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	SWEENEY GAME OFFICIAL SWEENEY GAME OFFICAIL	50.00 41.62
<b>Check 090553 Total:</b>								<b>91.62</b>
090554	04-12-2012		92428	LINDA LEUSCHEN	199-41-6399.01-702-299000	C	SNACKS/SUPERINTEN	32.47
090555	04-12-2012		92474	LORI G SQUIRES	255-13-6219.00-106-224000	C	MATH/PROFESSIONAL	3,000.00
090556	04-12-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	88.68
090557	04-12-2012		39145	MORRIS TUCK	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	REGIONAL GOLF REGIONAL GOLF	97.25 132.00
<b>Check 090557 Total:</b>								<b>229.25</b>
090558	04-12-2012		26078	NSBA	199-41-6495.00-702-299000	C	NSBA NATIONAL AFFILI	2,875.00
090559	04-12-2012		92316	PHILLIP DELAROSA	199-36-6219.09-001-291060 199-36-6219.09-001-291060	C	WHARTON GAME OFFICIAL WHARTON GAEM OFFICIAL	55.00 15.54
<b>Check 090559 Total:</b>								<b>70.54</b>
090560	04-12-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	SERVICES RENDERED	89.78
090561	04-12-2012		92334	QUAIL CREEK COUNTRY	199-36-6412.00-001-291000	C	REGIONAL GOLF TOURN	45.00
090562	04-12-2012		33427	REGION 20 EDUCATION	199-41-6399.00-750-299000	C	SUPPLIES/MATERIAL	65.74
090563	04-12-2012		91489	RODNEY J ETCHBERGER	199-36-6219.10-001-291060 199-36-6219.10-001-291060	C	VAN VLECK GAME OFFICIAL VAN VLECK GAME OFFICIAL	50.00 23.31
<b>Check 090563 Total:</b>								<b>73.31</b>
090564*	04-12-2012		91550	RONALD BELCHER	199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6412.00-001-291060 199-36-6412.00-001-291060	D C D	CK RETUNERED GAME DANBURY GAME MEALS DANBURY GAME MEALS CK RETUNERED GAME	-12.00 12.00 90.00 -90.00
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090565	04-12-2012		91582	SANDI BELCHER	199-41-6419.01-702-299000	C	MILEAGE/SUPERINTEN	22.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090566	04-12-2012		92303	SCHNEIDER ELECTRIC	199-51-6249.00-001-299000	C	SERVICES- HHS FIELD	670.00
090567	04-12-2012		35334	SCHOOL HEALTH	199-33-6399.00-042-299000	C	PO Created by Req: 022603	485.68
090568	04-12-2012		36715	SKILL PATH SEMINARS	199-23-6411.00-106-299000	C	REGIST/T MESSINA	149.00
090569	04-12-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000 199-41-6211.00-702-299000	C	FEBRUARY SERVICES FEBRUARY SERVICES	2,670.25 562.50
							<b>Check 090569 Total:</b>	<b>3,232.75</b>
090570	04-12-2012		38015	TASBO	199-53-6495.00-890-299000	C	TASBO Renewal/C	170.00
090571	04-12-2012		90187	TEXAS AGRICULTURAL	199-51-6411.00-996-299000	C	Training/BRYAN TACQUARD	150.00
090572	04-12-2012		92061	TONIA DAVIS	205-61-6411.00-104-224000	C	MILEAGE REIMBURSEMENT	54.27
090573	04-12-2012		40110	UNITED STATES POST	199-23-6398.00-106-299000 199-31-6398.00-042-299000 199-41-6398.00-750-299000 437-21-6399.00-751-223000	C	POSTAGE POSTAGE POSTAGE POSTAGE	3.15 27.00 143.80 4.30
							<b>Check 090573 Total:</b>	<b>178.25</b>
090574	04-12-2012		80335	WAYNE PIANGENTI	199-36-6219.09-001-291060	C	WHARTON GAME OFFICIAL	55.00
090581	04-16-2012		19509	DIANNE JAMES	199-41-6419.00-702-299000	C	PER DIEM/NSBA @ BOSTON	531.08
090582	04-16-2012		90170	ESTELLE HOLMES	199-41-6419.00-702-299000	C	PER DIEM/NSBA @ BOSTON	531.55
090583	04-16-2012		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	PER DIEM/NSBA @ BOSTON	531.21
090584	04-16-2012		90871	MONICA CANTRELL	199-41-6419.00-702-299000	C	PER DIEM/NSBA @ BOSTON	529.31
090585	04-16-2012		92566	RADISSON HOTEL BOSTON	199-41-6411.00-701-299000 199-41-6419.00-702-299000 199-41-6419.00-702-299000 199-41-6419.00-702-299000	C	REGIST/ L KNAPP REGIST/D JAMES REGIST/ E HOLMES REGIST/M CANTRELL	975.55 975.55 975.55 975.55
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090586	04-19-2012		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-299000	C	AWARD ENGRAVING	8.20
090587	04-19-2012		91561	ALLDATA LLC	199-11-6399.47-001-222000	C	RENEWAL BASIC ONLINE	975.00
090588	04-19-2012		92571	AMY HARRINGTON	240-00-5751.00-000-200000 240-00-5751.00-000-200000	C	REFUND/COLE REFUND/GRANT	42.10 38.90
							<b>Check 090588 Total:</b>	<b>81.00</b>
090589	04-19-2012		91951	APPLE INC EDUCATION	199-23-6399.00-106-299000 199-23-6399.00-106-299000 199-23-6399.00-106-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	79.00 484.00 35.00
							<b>Check 090589 Total:</b>	<b>598.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090590	04-19-2012		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-211000	C	SUPPLIES/MATERIAL	24.96
090591	04-19-2012		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-299000	C	SUPPLIES/MATERIAL	68.26
090592	04-19-2012		24270	BUDGET BUSINESS	205-23-6299.00-104-224000	C	ANNUAL MAINTEN	695.00
090593	04-19-2012		91005	CDW GOVERNMENT INC	199-41-6399.00-750-299000	C	Toner Supplies	89.32
					199-41-6399.00-750-299000		Toner Supplies	218.34
					199-41-6399.00-750-299000		Toner Supplies	254.06
							<b>Check 090593 Total:</b>	<b>561.72</b>
090594	04-19-2012		92048	CONSTRUCTIVE	205-51-6399.00-104-224000	C	PLAYGROUND EQUIPMENT	19,927.00
090595	04-19-2012		91682	CYNTHIA FRYE	199-13-6411.00-001-299000	C	MILEAGER/LA PORTE TECH	29.81
090596	04-19-2012		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	JRB Educational Services	675.00
					313-11-6219.00-751-223904		JRB Educational Services	837.00
							<b>Check 090596 Total:</b>	<b>1,512.00</b>
090597	04-19-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS	62.13
					199-93-6492.00-001-299000		HHS AG BARN	474.24
					199-93-6492.00-001-299000		HHS FIELD HOUSE	1,306.50
					199-93-6492.00-001-299000		HHS SOFTBALL FIELD	190.64
					199-93-6492.00-001-299000		HHS	6,459.58
					199-93-6492.00-042-299000		CROSBY	5,180.29
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					199-93-6492.00-042-299000		CROSBY	2.40
					199-93-6492.00-042-299000		CROSBY	102.27
					199-93-6492.00-103-299000		STEWART	4,398.21
					199-93-6492.00-106-299000		PRIMARY	6,474.77
					199-93-6492.00-890-299000		TECH CENTER	491.23
					199-93-6492.00-996-299000		MAINTENANCE DEPT	99.27
					199-93-6492.20-996-299000		BOARDROOM	70.87
					199-93-6492.20-996-299000		ADMIN OFFICES	53.68
					199-93-6492.20-996-299000		ADMIN OFFICES	376.78
					205-51-6259.00-104-224000		HEAD START	2,578.96
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090598	04-19-2012		91615	ERATE CONSULTING	199-53-6219.00-890-299000	C	E-Rate Consultant	750.00
					199-53-6299.00-890-299000		E-Rate Consultant	1,000.00
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090599	04-19-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-299000	C	March 2012 Supplies/Materials	45.54
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	49.90
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	14.38
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	9.49
					199-51-6319.00-103-299000		March 2012 Supplies/Materials	47.96
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090600	04-19-2012		90448	HOUGHTON MIFFLIN	199-13-6411.00-106-299000	C	REGIST/PRIMARY STAFF	89.85
090601	04-19-2012		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
090602	04-19-2012		91976	LESLI GOODIN	199-36-6412.31-001-299000	C	REIMB/REHEARSAL MEALS	26.75
090603	04-19-2012		20175	LOWES COMMERCIAL	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	191.79
	04-19-2012	0000036422	20175	LOWES COMMERCIAL	199-11-6399.00-106-211000	M	RETURN GOODS	-191.79
	04-19-2012		20175	LOWES COMMERCIAL	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	168.28
					199-51-6318.00-996-299000		March 2012 Supplies/Materials	5.30
					199-51-6318.00-996-299000		March 2012 Supplies/Materials	93.44
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	22.31
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	8.52
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	4.35
					199-51-6319.00-001-299000		March 2012 Supplies/Materials	64.56
					199-51-6319.00-042-299000		March 2012 Supplies/Materials	3.30
					199-51-6319.00-042-299000		March 2012 Supplies/Materials	93.92
					199-51-6319.00-103-299000		March 2012 Supplies/Materials	16.52
					199-51-6319.00-103-299000		March 2012 Supplies/Materials	15.18
					199-51-6319.00-106-299000		March 2012 Supplies/Materials	9.48
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	14.04
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	33.30
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	18.85
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	7.74
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	30.42
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090604	04-19-2012		23143	MATHESON TRI GAS	199-11-6399.47-001-222000	C	SUPPLIES/MATERIAL	345.01
	04-19-2012	0004488780	23143	MATHESON TRI GAS	199-11-6399.47-001-222000	M	PRICING ADJUSTMENT	-224.11
							<b>Check 090604 Total:</b>	<b>120.90</b>
090605	04-19-2012	5880747620	28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	M	PRICE ADJUSTMENT	-12.04
	04-19-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	11.13
					199-11-6399.50-001-222000		SUPPLIES/MATERIAL	27.85
					199-11-6399.50-001-222000		SUPPLIES/MATERIAL	61.09
					199-11-6399.50-001-222000		SUPPLIES/MATERIAL	23.80
					313-31-6399.00-751-223906		Materials	399.99
							<b>Check 090605 Total:</b>	<b>511.82</b>
090606	04-19-2012		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-299000	C	March 2012 Supplies/Materials	13.70
					199-51-6318.00-996-299000		March 2012 Supplies/Materials	4.18
					199-51-6318.00-996-299000		March 2012 Supplies/Materials	18.72
	04-19-2012	1199-27681	90744	O'REILLY AUTO PARTS	199-51-6318.00-996-299000	M	RETURN GOODS/PRICE	-65.47
	04-19-2012		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-299000	C	March 2012 Supplies/Materials	13.87
					199-51-6318.00-996-299000		March 2012 Supplies/Materials	19.18
					199-51-6318.00-996-299000		March 2012 Supplies/Materials	13.87
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	12.30
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	6.99
					199-51-6319.00-996-299000		March 2012 Supplies/Materials	3.19
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090607	04-19-2012		91256	ORIENTAL TRADING	199-11-6399.00-103-223000	C	SUPPLIES/MATERIAL	75.29
090608	04-19-2012		92510	PEARSON ASSESSMENTS	313-31-6399.00-751-223084	C	Testing materials	76.45
					313-31-6399.00-751-223850		Testing materials	2.94
					313-31-6399.00-751-223904		Testing materials	41.16
					313-31-6399.00-751-223906		Testing materials	161.72
					313-31-6399.00-751-223910		Testing materials	11.77
							<b>Check 090608 Total:</b>	<b>294.04</b>
090609	04-19-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	FIBER	550.00
					199-11-6269.10-001-211000		HS INTERNET	200.00
					199-11-6269.10-042-211000		FIBER	550.00
					199-11-6269.10-042-211000		HS INTERNET	200.00
					199-11-6269.10-103-211000		FIBER	550.00
					199-11-6269.10-103-211000		HS INTERNET	200.00
					199-11-6269.10-106-211000		HS INTERNET	200.00
					199-11-6269.10-106-211000		FIBER	550.00
					199-53-6269.10-750-299000		HS INTERNET	200.00
					199-53-6269.10-750-299000		FIBER	550.00
							<b>Check 090609 Total:</b>	<b>3,750.00</b>
090610	04-19-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
090611	04-19-2012		33425	REGION IV EDUCATION	437-21-6399.00-751-223000	C	materials	51.00
090612	04-19-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
090613	04-19-2012		35334	SCHOOL HEALTH	199-33-6399.00-995-299000	C	RESTOCK AND IMPROVE	27.39
					199-33-6399.00-995-299000		RESTOCK AND IMPROVE	1,818.80
					199-52-6399.00-103-299000		PO Created by Req: 022615	311.56
					199-52-6399.00-103-299000		PO Created by Req: 022615	813.96
							<b>Check 090613 Total:</b>	<b>2,971.71</b>
090614	04-19-2012		91006	SDR-STAFF DEVELOPMENT	263-13-6411.00-103-225000	C	REGIST/KNUST-POMPA	450.00
090615	04-19-2012		92227	SHERRIE MISTEREK	199-41-6411.00-750-299000	C	MILEAGE REIMB/ACETT APR	218.65
090616	04-19-2012		37527	STERLING LIGHTHOUSE	199-23-6495.00-042-299000	C	Notary Renewal Stamp	64.80
090617	04-19-2012		92484	SUCCESS ED LLC	313-11-6219.00-751-223084	C	Maintenance agreement	255.97
					313-11-6219.00-751-223904		Maintenance agreement	305.52
					313-11-6219.00-751-223906		Maintenance agreement	408.74
					313-11-6219.00-751-223910		Maintenance agreement	202.30
					313-31-6219.00-751-223084		Maintenance agreement	202.30
					313-31-6219.00-751-223904		Maintenance agreement	102.80
					313-31-6219.00-751-223906		Maintenance agreement	255.97
					313-31-6219.00-751-223910		Maintenance agreement	330.74
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090618	04-19-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-291060	C	EQUIPMENT	179.40
	04-19-2012	G00129-01	38112	TEAM SPORTS OF TEXAS	199-36-6395.13-001-291060	M	RETURN GOODS	-156.00
	04-19-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.17-001-291060	C	EQUIPMENT	379.50
					199-36-6395.17-001-291060		EQUIPMENT	34.50

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							<b>Check 090618 Total:</b>	<b>437.40</b>
090619	04-19-2012		12013	THERESA FAILS	199-41-6411.00-750-299000	C	Mileage Reimbursement	80.81
090620	04-19-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	POSTAGE	.45
					199-23-6398.00-042-299000		POSTAGE	35.10
					199-23-6398.00-103-299000		POSTAGE	3.60
					199-31-6398.00-001-299000		POSTAGE	.45
					199-41-6398.00-750-299000		POSTAGE	63.49
					437-21-6399.00-751-223000		POSTAGE	26.75
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090621	04-19-2012		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
090622	04-19-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HHS	2.46
					199-51-6257.00-001-299000		HHS ATHLETICS	5.05
					199-51-6257.00-042-299000		CROSBY	6.98
					199-51-6257.00-106-299000		PRIMARY	4.92
					199-51-6257.00-750-299000		CENTRAL	15.00
					199-51-6257.00-750-299000		CENTRAL	2.45
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.47
					199-51-6257.00-996-299000		MAINTENANCE	2.48
					205-51-6257.00-104-224000		HEAD START	4.92
					240-35-6257.00-990-299000		FOOD SERVICE	2.45
							<b>Check 090622 Total:</b>	<b>49.18</b>
090623	04-19-2012		42133	WAL-MART COMMUNITY	199-23-6499.00-106-299000	C	AWARDS	91.56
					199-23-6499.00-106-299000		AWARDS	115.97
							<b>Check 090623 Total:</b>	<b>207.53</b>
090624	04-19-2012		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	125.00
					199-11-6399.00-001-230000		SUPPLIES/MATERIAL	802.81
							<b>Check 090624 Total:</b>	<b>927.81</b>
090625	04-20-2012		92572	UNIVERSITY OF HOUSTON -	199-11-6412.00-001-231000	C	U OF H SENIOR COLLEEG	270.00
090626	04-23-2012		92573	SODEXO CAMPUS	199-11-6412.00-001-231000	C	MEALS-PRAIRIE VIEW A&M	270.00
090627	04-25-2012		01480	A-Z TROPHY & FENCING	199-11-6499.00-001-211000	C	AWARDS	7.10
090628	04-25-2012		02009	ACET-ASSOCIATION FOR	199-41-6411.00-750-299000	C	REGIST/S MISTEREK	350.00
090629	04-25-2012		92575	HUDI	199-36-6395.11-001-291060	C	EQUIPMENT	800.00
090630	04-25-2012		90206	ANN BERGEN	313-31-6411.00-751-223906	C	Mileage thru April 2	106.30
					314-31-6411.00-751-223906		Mileage thru April 2	.48
							<b>Check 090630 Total:</b>	<b>106.78</b>
090631	04-25-2012		92341	ATRIUM INN	199-36-6411.00-001-291000	C	REGIONAL TRACK MEET	629.16
					199-36-6412.00-001-291000		REGIONAL TRACK MEET	419.44
							<b>Check 090631 Total:</b>	<b>1,048.60</b>
090632	04-25-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	OT/AT SERVICES	1,514.00
					313-11-6219.00-751-223904		OT/AT SERVICES	538.13
					313-11-6219.00-751-223906		OT/AT SERVICES	1,042.63
					313-11-6219.00-751-223910		OT/AT SERVICES	268.57

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					437-11-6219.00-751-223084		OT/AT SERVICES	1,009.00
					437-11-6219.00-751-223904		OT/AT SERVICES	358.76
					437-11-6219.00-751-223906		OT/AT SERVICES	695.09
					437-11-6219.00-751-223910		OT/AT SERVICES	179.37
							<b>Check 090632 Total:</b>	<b>5,605.55</b>
090633	04-25-2012		92576	BEST WESTERN - WINDSOR	199-36-6411.00-001-291000	C	REGIONAL TRACK	390.00
					199-36-6412.00-001-291000		REGIONAL TRACK	390.00
							<b>Check 090633 Total:</b>	<b>780.00</b>
090634	04-25-2012		04125	BLANCHARD INSURANCE	199-23-6299.00-106-299000	C	Notary Renewal for P. Messina	100.00
090635	04-25-2012		92570	CALVIN NELMS CHARTER	199-36-6497.00-001-299000	C	OAP/JUDEGES-AWARDS	194.81
090636	04-25-2012		91005	CDW GOVERNMENT INC	199-23-6395.00-103-299000	C	PO Created by Req: 022612	131.58
					199-31-6339.00-001-231000		TESTING SUPPLIES	134.96
					199-33-6399.00-995-299000		security of clinic and time ma	181.49
							<b>Check 090636 Total:</b>	<b>448.03</b>
090637	04-25-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HHS	88.20
					199-51-6258.00-001-299000		HHS	128.43
					199-51-6258.00-042-299000		CROSBY MS	32.08
					199-51-6258.00-103-299000		STEWART ES	75.61
					199-51-6258.00-103-299000		STEWART ES	23.76
					199-51-6258.00-750-299000		CENTRAL OFFICE	16.68
					199-51-6258.00-750-299000		CENTRAL ANNEX	16.68
					199-51-6258.00-999-299000		MAINTENANCE/AUTO SHOP	111.06
							<b>Check 090637 Total:</b>	<b>492.50</b>
090638	04-25-2012		06184	CHALLENGE OFFICE	199-41-6399.00-701-299000	C	Supplies	149.35
					199-41-6399.00-750-299000		Supplies	177.87
							<b>Check 090638 Total:</b>	<b>327.22</b>
090639	04-25-2012		90275	CORRETTA COPELAND	205-61-6411.00-104-224000	C	MILEAGE REIMBURS MAR	53.33
090640	04-25-2012		36875	CRAIG SMITH	199-36-6411.00-001-291000	C	REGIONAL TRACK MEET	133.75
					199-36-6412.00-001-291000		REGIONAL TRACK MEET	464.00
							<b>Check 090640 Total:</b>	<b>597.75</b>
090641	04-25-2012		91866	CROSSFIRE INTEREST INC	205-51-6249.00-104-224000	C	Pest Control	175.00
090642	04-25-2012		91682	CYNTHIA FRYE	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	47.51
090643	04-25-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-223906	C	O&M Services	4,292.50
					313-11-6219.00-751-223906		2011-2012 O&M Services	361.25
							<b>Check 090643 Total:</b>	<b>4,653.75</b>
090644	04-25-2012		91109	DARLENE URQUIAGA	205-61-6411.00-104-224000	C	MILEAGE REIM/MAR 5-MAR	30.28
090645	04-25-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223904	C	mileage thru April 10	162.87
					314-11-6411.00-751-223904		mileage thru April 10	18.95
							<b>Check 090645 Total:</b>	<b>181.82</b>
090646	04-25-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	MARCH LAWN SERVICES	1,100.00



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090647	04-25-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00
090648	04-25-2012		19071	DON JOHNSTON INC	313-11-6399.00-751-223084 313-11-6399.00-751-223906	C	AT Materials AT Materials	97.84 250.28
<b>Check 090648 Total:</b>								<b>348.12</b>
090649	04-25-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	MARCH	30.00
090650	04-25-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	Mileage through April 16	119.88
090651	04-25-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904 313-11-6411.00-751-223906	C	mileage through April 16 mileage through April 16	120.41 632.17
<b>Check 090651 Total:</b>								<b>752.58</b>
090652	04-25-2012		91907	EVANGELINA GUERRA	199-13-6411.00-993-299000	C	MILEAGE REIMB/REGION IV	43.29
090653	04-25-2012		92282	GTOT-GOVERNMENT	199-41-6495.00-750-299000	C	RENEWAL/ J DONOVAN	75.00
090654	04-25-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084 313-11-6219.00-751-223904 313-11-6219.00-751-223904 313-11-6219.00-751-223906 314-11-6219.00-751-223084 314-11-6219.00-751-223904 314-11-6219.00-751-223906 437-11-6219.00-751-223084 437-11-6219.00-751-223906	C	PT Services PT Services for 2012-2013 PT Services PT Services for 2012-2013 PT Services PT Services PT Services PT Services PT Services	175.30 69.96 66.32 525.54 186.88 122.62 77.84 4.42 271.12
<b>Check 090654 Total:</b>								<b>1,500.00</b>
090655	04-25-2012		92464	JENNIFER SOTO	199-36-6411.00-001-291000	C	REGIONAL TRACK MEET	133.75
090656	04-25-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223904 313-11-6411.00-751-223906	C	mileage thru April 12 mileage thru April 12	113.39 642.52
<b>Check 090656 Total:</b>								<b>755.91</b>
090657	04-25-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	REGIONAL TRACK MEET REGIONAL TRACK MEET	133.75 638.00
<b>Check 090657 Total:</b>								<b>771.75</b>
090658	04-25-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904 313-31-6411.00-751-223906 313-31-6411.00-751-223910	C	mileage through April 16 mileage through April 16 mileage through April 16	85.48 407.65 164.38
<b>Check 090658 Total:</b>								<b>657.51</b>
090659	04-25-2012		91295	LISA MOODY	313-11-6411.00-751-223084 313-11-6411.00-751-223906 313-11-6411.00-751-223910	C	mileage thru April 13 mileage thru April 13 mileage thru April 13	98.43 339.60 54.14
<b>Check 090659 Total:</b>								<b>492.17</b>
090660	04-25-2012		19087	LLOYD JONES	199-36-6411.00-001-291000	C	REGIONAL TRACK MEET	133.75
090661	04-25-2012		20175	LOWES COMMERCIAL	199-11-6399.48-001-222000	C	SUPPLIES/MATERIAL	448.54

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090662	04-25-2012		92569	MCMASTER CARR	199-11-6399.00-001-230000	C	SUPPLIE/MATERIAL	58.18
090663	04-25-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-211000 199-11-6399.00-042-223000 199-11-6399.00-042-225000 199-11-6399.39-042-228000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	103.02 18.18 12.12 18.18
<b>Check 090663 Total:</b>								<b>151.50</b>
090664	04-25-2012		28115	OZARKA DRINKING	199-13-6399.00-993-299000 199-41-6399.00-750-299000 199-51-6399.00-996-299000 199-51-6399.00-999-299000 205-35-6399.00-104-224000 437-21-6399.00-751-223000	C	CURRICULUM OFFICE CENTRAL OFFICE MAINTENANCE DEPT SHIPPING & RECEIVING HEAD START COOP	.74 37.13 16.36 15.36 69.81 26.45
<b>Check 090664 Total:</b>								<b>165.85</b>
090665	04-25-2012		28130	PAPER DIRECT INC	199-36-6498.00-042-299000	C	SUPPLIES/MATERAIL	45.97
090666	04-25-2012		92510	PEARSON ASSESSMENTS	313-31-6399.00-751-223084 313-31-6399.00-751-223904 313-31-6399.00-751-223906 313-31-6399.00-751-223910	C	OT Testing Materials OT Testing Materials OT Testing Materials OT Testing Materials	30.38 15.76 61.88 4.48
<b>Check 090666 Total:</b>								<b>112.50</b>
090667	04-25-2012		28257	PERMA-BOUND	199-12-6329.00-103-299000	C	READIANG MATERIAL	183.44
090668	04-25-2012		92567	PRATT HOBBIES	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	15.50
090669	04-25-2012		92043	RESPONSIVE LEARNING	211-13-6219.00-993-230000	C	PDAS TRAINING/J SCOFELIA	31.00
090670	04-25-2012		92578	SAN JACINTO RAVEN GRILL	199-11-6412.00-001-231000	C	SENIOR/SAN JACINTO	258.00
090671	04-25-2012		35384	SCHOOL SPECIALTY INC	199-33-6399.00-995-299000	C	safety	507.57
090672	04-25-2012		92275	SOUTHSIDE BANK	512-71-6599.00-996-299000	C	BUILDING BONDS SERIES	300.00
090673	04-25-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223906 437-21-6411.00-751-223910	C	mileage thru April 13 mileage thru April 13	211.05 15.89
<b>Check 090673 Total:</b>								<b>226.94</b>
090674	04-25-2012		92432	THERESA GOEBEL	313-31-6411.00-751-223084	C	Mileage through April 4	90.91
090675	04-25-2012		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-223000 437-41-6211.00-751-223000	C	For Legal Services For Legal Services	1,306.25 1,031.25
<b>Check 090675 Total:</b>								<b>2,337.50</b>
090676	04-25-2012		91774	TOWNYA MILLER	199-12-6411.00-042-299000	C	MILEAGE REIMB/TX	196.35
090677	04-25-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000 199-23-6398.00-042-299000 199-23-6398.00-106-299000 199-31-6398.00-001-299000 199-31-6398.00-103-299000 199-41-6398.00-750-299000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	.65 84.20 2.55 115.20 .45 43.70

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					437-21-6399.00-751-223000		POSTAGE	9.35
							<b>Check 090677 Total:</b>	<b>256.10</b>
090678	04-27-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HHS	841.48
					199-51-6255.00-042-299000		CROSBY	1,015.00
					199-51-6255.00-103-299000		STEWART	420.74
					199-51-6255.00-106-299000		PRIMARY	841.48
					199-51-6255.00-996-299000		MAINTENANCE	420.74
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	173.52
					199-51-6255.20-996-299000		CENTRAL OFFICE	111.72
					205-51-6255.00-104-224000		HEAD START	272.17
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090679	04-27-2012		04103	BINSWANGER GLASS	199-51-6249.00-001-299000	C	Repair	135.00
					199-51-6319.00-001-299000		Repair	199.75
							<b>Check 090679 Total:</b>	<b>334.75</b>
090680	04-27-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00
090681	04-27-2012		10168	DURHAM TRANS. -	199-11-6494.00-106-211000	C	1ST GRADE/GRAND OLD	292.60
					199-11-6494.47-001-222000		BAYTOWN RACEWAY	208.80
					199-34-6219.00-997-222000		HHS VOC TECH TO LMISD	803.08
					199-34-6219.00-997-222000		AUTO SHOP/BUILDING	2,266.75
					199-34-6219.00-997-223000		SPECIAL ED RUNS	12,494.21
					199-34-6219.00-997-299000		REGULARE RUN	20,200.25
					199-34-6219.00-997-299000		BAND SHUTTLE	774.74
					199-36-6219.10-997-299000		HHS POWERLIFTING	498.78
					199-36-6219.10-997-299000		CMS TRACK	193.07
					199-36-6219.10-997-299000		HHS COED TRACK	1,035.85
					199-36-6219.10-997-299000		HHS BASEBALL	847.74
					199-36-6219.10-997-299000		HHS SOFTBALL	526.43
					199-36-6219.10-997-299000		HHS GIRLS GOLF	645.94
					199-36-6219.10-997-299000		HHS BOYS GOLF	554.55
					199-36-6412.31-001-299000		HHS ONE ACT PLAY COMP	354.58
					205-34-6219.00-104-224000		HEAD START	15,958.68
							<b>Check 090681 Total:</b>	<b>57,656.05</b>
090682	04-27-2012		12072	FEDERAL EXPRESS	199-41-6398.00-750-299000	C	POSTAGE	25.82
090683	04-27-2012		92473	FEDERAL LICENSING INC	199-41-6399.00-750-299000	C	SUPPLIES/MATERIAL	119.00
090684	04-27-2012		17250	HOUSTON MUSEUM OF	199-11-6412.00-042-211000	C	ADMISSION FEE/7TH GRADE	50.00
090685	04-27-2012		92510	PEARSON ASSESSMENTS	314-11-6399.00-751-223084	C	testing materials	188.37
					314-11-6399.00-751-223904		testing materials	62.79
					314-11-6399.00-751-223906		testing materials	345.99
					314-11-6399.00-751-223910		testing materials	30.75
							<b>Check 090685 Total:</b>	<b>627.90</b>
090686	04-27-2012		33425	REGION IV EDUCATION	205-13-6411.00-104-224000	C	REGIST/HEAD START STAFF	300.00

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090687	04-27-2012		37177	SOUTH PAW	313-11-6399.00-751-223084	C	Materials	92.03
					313-11-6399.00-751-223904		Materials	47.72
					313-11-6399.00-751-223906		Materials	187.47
					313-11-6399.00-751-223910		Materials	13.64
<b>Check 090687 Total:</b>							<b>340.86</b>	
090688	04-27-2012		28295	TASSP/TEXAS	199-23-6495.00-042-299000	C	REGIST/B OCHOA	205.00
090689	04-27-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-299000	C	CROSBY MS	105.00
090690	04-27-2012		92579	UNIVERSITY OF OREGON	199-11-6399.00-106-230000	C	SUPPLIES/MATERIAL	437.00
090691	04-27-2012		36213	VALERO/DIAMOND	199-36-6412.00-001-291000	C	REGIONAL GOLF	38.71
					199-51-6311.00-996-299000		MAINTENANCE DEPT	1,287.54
<b>Check 090691 Total:</b>							<b>1,326.25</b>	
090692	04-30-2012		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-291060	C	DISTRICT 26AA UIL	199.18
090693	04-30-2012		36875	CRAIG SMITH	199-36-6411.00-994-291060	C	VIDOR HS	80.50
090694	04-30-2012		05063	GARY CARNEY	199-36-6411.00-994-291060	C	VIDOR HIGH SCHOOL	425.25
090695	04-30-2012		92200	KRISTY BRADFORD	199-36-6411.00-001-291065	C	PLAYOFF/TIDEHAVEN	12.00
					199-36-6412.00-001-291065		PLAYOFF/TIDEHAVEN	72.00
<b>Check 090695 Total:</b>							<b>84.00</b>	
090696	04-30-2012		39145	MORRIS TUCK	199-36-6411.00-994-291060	C	VIDOR HS	80.50
090697	04-30-2012		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-222000	C	SUPPLIES/MATERIAL	12.90
090698	04-30-2012		80335	WAYNE PIANGENTI	199-36-6219.09-001-291060	C	GAME OFFICIAL/1ST	55.00
					199-36-6219.09-001-291060		GAME OFFICIAL/LIVING	55.00
					199-36-6219.09-001-291060		TRAVEL	6.66
					199-36-6219.09-001-291060		TRAVEL	6.66
<b>Check 090698 Total:</b>							<b>123.32</b>	
090699	05-04-2012		92371	AMERICAN RED CROSS	199-33-6399.01-995-299000	C	campus improvement plan	216.00
090700	05-04-2012		91401	BOATHOUSE SPORTS	199-36-6395.21-001-291060	C	EQUIPMENT	96.17
					199-36-6395.21-001-291060		EQUIPMENT	480.00
					199-36-6395.21-001-291060		EQUIPMENT	608.00
					199-36-6395.21-001-291060		EQUIPMENT	673.18
<b>Check 090700 Total:</b>							<b>1,857.35</b>	
090701	05-04-2012		91005	CDW GOVERNMENT INC	199-11-6397.00-042-211000	C	PAPER SUPPLIES	254.09
					199-23-6395.00-042-299000		SUPPLIES/MATERIAL	118.92
<b>Check 090701 Total:</b>							<b>373.01</b>	
090702	05-04-2012		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-223000	C	MILEAGE/REGION IV	92.40
090703	05-04-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HHS	339.60
					199-51-6256.00-042-299000		CROSBY	90.20
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	61.20

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					199-51-6256.00-042-299000		CROSBY	177.20
					199-51-6256.00-103-299000		STEWART	188.80
					199-51-6256.00-103-299000		STEWART	277.80
					199-51-6256.00-106-299000		PRIMARY	304.80
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-750-299000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-299000		CENTRAL ANNEX	49.60
					205-51-6256.00-104-224000		HEAD START	96.00
					205-51-6256.00-104-224000		HEAD START	351.20
							<b>Check 090703 Total:</b>	<b>2,096.50</b>
090704	05-04-2012		91183	CUSTOM T'S	199-51-6399.00-996-299000	C	SUPPLIES/MATERIAL	1,048.26
090705	05-04-2012		91682	CYNTHIA FRYE	199-11-6411.00-001-230000	C	MEALS/ROCKET LAUNCH	24.00
					199-11-6412.00-001-230000		MEALS/ROCKET LAUNCH	264.00
							<b>Check 090705 Total:</b>	<b>288.00</b>
090706	05-04-2012		09152	DANBURY IND SCHOOL	313-31-6219.00-751-223084	C	SERVICES RENDERED	204.98
					313-31-6219.00-751-223904		SERVICES RENDERED	6,231.50
					313-31-6219.00-751-223906		SERVICES RENDERED	198.15
					313-31-6219.00-751-223910		SERVICES RENDERED	198.15
							<b>Check 090706 Total:</b>	<b>6,832.78</b>
090707	05-04-2012		09103	DELL COMPUTER CORP	199-23-6395.00-001-299000	C	EQUIPMENT/SUPPLIES	500.00
					199-23-6399.00-001-299000		EQUIPMENT/SUPPLIES	155.78
					410-11-6399.00-103-211000		SUPPLIES/MATERIAL	781.32
							<b>Check 090707 Total:</b>	<b>1,437.10</b>
090708	05-04-2012		19509	DIANNE JAMES	199-41-6419.01-702-299000	C	APR 2-MAY1 MILES/SEARCH	3.81
090709	05-04-2012		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	REGIONAL GOLF	187.50
090710	05-04-2012		90170	ESTELLE HOLMES	199-41-6419.01-702-299000	C	APR 2-MAY 1 MILES/SEARCH	16.47
090711	05-04-2012		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-299000	C	ATHLETIC RFP	348.30
					199-41-6499.01-750-299000		ATHLETIC RFP	348.30
							<b>Check 090711 Total:</b>	<b>696.60</b>
090712	05-04-2012		14335	ACCO BRANDS USA OOC	199-41-6299.00-750-299000	C	ANNUAL MAINTENANCE	457.07
090713	05-04-2012		90404	GULF COAST SPECIALTIES	199-23-6499.00-103-299000	C	Field Day	47.50
090714	05-04-2012		20270	LAKESHORE LEARNING	199-11-6399.00-103-211000	C	PO Created by Req: 022651	71.21
090715	05-04-2012		91713	LIGHTSPEED SYSTEMS INC	199-53-6249.00-890-299000	C	Filtering Software	3,600.00
090716	05-04-2012		23390	MEDICAID CLAIM	437-21-6219.00-751-223000	C	For Services Rendered	3.23
					437-21-6219.00-751-223000		For Services Rendered	461.23
					437-21-6219.00-751-223000		For Services Rendered	208.40
					437-21-6219.00-751-223000		For Services Rendered	362.52
							<b>Check 090716 Total:</b>	<b>1,035.38</b>

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090717	05-04-2012		90871	MONICA CANTRELL	199-41-6419.01-702-299000	C	APR 2-MAY 1 MILES/SEARCH	12.90
090718	05-04-2012		26225	NEEDVILLE IND SCHOOL	199-00-5752.00-000-200000	C	HHS V TIDEHAVEN	278.98
090719*	05-04-2012		38650	PAT TURNER	199-41-6419.01-702-299000 199-41-6419.01-702-299000	C D	APR 2-MAY 1 MILE/SEARCH FAMILY WILL NOT BE	43.56 -43.56
<b>Check 090719 Total:</b>								<b>.00</b>
090720	05-04-2012		92433	PATRICK FAOUR	199-31-6339.00-001-299000	C	TESTING	46.69
090721	05-04-2012		90488	RAPTOR TECHNOLOGIES	199-53-6249.00-890-299000 205-52-6299.00-104-224000	C	V SOFT V SOFT	1,728.00 432.00
<b>Check 090721 Total:</b>								<b>2,160.00</b>
090722	05-04-2012		01063	RIDDELL ALL AMERICAN	199-36-6249.11-994-291000 199-36-6249.11-994-291000	C	HELMET RECONDITIIONING HELMET RECONDITIIONING	3,098.46 2,017.67
<b>Check 090722 Total:</b>								<b>5,116.13</b>
090723	05-04-2012		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-299000	C	YEAR ADMIN SERV FEE	50.00
090724	05-04-2012		92574	SENIOR CLASS/GRAD GEAR	199-11-6399.51-001-222000	C	SUPPLIES/MATERIAL	62.00
090725	05-04-2012		91225	SHIRLEY PRICE	199-41-6419.01-702-299000	C	MILEAGE/APR 2-MAY 1-	11.03
090726	05-04-2012		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-042-299000	C	PO Created by Req: 022666	245.24
090727	05-04-2012		92484	SUCCESS ED LLC	313-13-6299.00-751-223084 313-13-6299.00-751-223906	C	Webinars Webinars	150.00 75.00
<b>Check 090727 Total:</b>								<b>225.00</b>
090728	05-04-2012		90872	TED ROBINSON JR	199-41-6419.01-702-299000	C	APR 2-MAY1 MILES/SEARCH	9.01
090729	05-04-2012		90870	TOM IVEY	199-41-6419.01-702-299000 199-41-6419.01-702-299000	C	APR 2-MAY1 MILES/SEARCH REIMB/PORT LAV MILEAGE	9.95 67.72
<b>Check 090729 Total:</b>								<b>77.67</b>
090730	05-04-2012		90451	TSNO REGION IV	205-33-6411.00-104-224000	C	REGIST/D BLACKWELL	70.00
090731	05-04-2012		40110	UNITED STATES POST	199-23-6398.00-042-299000 199-23-6398.00-106-299000 199-31-6398.00-001-299000 199-41-6398.00-750-299000 437-21-6399.00-751-223000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	.45 4.95 4.50 57.70 34.85
<b>Check 090731 Total:</b>								<b>102.45</b>
090733	05-10-2012		91356	4 IMPRINT	199-11-6498.00-103-211000	C	teacher and para appreciation	317.43
090734	05-10-2012		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-211000	C	GRADUATION SUPPLIES	460.94
	05-10-2012	0000590100	03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-211000	M	OVER CHARGE	-318.90
	05-10-2012		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-211000	C	GRADUATION SUPPLIES	574.23
<b>Check 090734 Total:</b>								<b>716.27</b>
090735	05-10-2012		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-299000 199-51-6318.00-996-299000	C	PO Created by Req: 022620 Parts for repair	321.18 233.20
<b>Check 090735 Total:</b>								<b>554.38</b>

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090736	05-10-2012		05074	CAMT	255-13-6219.00-042-224000	C	REGIST/C BARES	95.00
					255-13-6219.00-042-224000		REGIST/J CARNEY	95.00
					255-13-6219.00-042-224000		REGIST/T MOORE	95.00
					255-13-6411.00-850-224000		REGIST/OLOL STAFF	570.00
							<b>Check 090736 Total:</b>	<b>855.00</b>
090737	05-10-2012		91005	CDW GOVERNMENT INC	199-12-6395.00-106-299000	C	EQUIPMENT/SUPPLIES	347.30
					199-23-6399.00-001-299000		SUPPLIES/MATERIAL	261.15
							<b>Check 090737 Total:</b>	<b>608.45</b>
090738	05-10-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000	C	PRIMARY	76.39
					205-51-6258.00-104-224000		HEAD START	157.47
							<b>Check 090738 Total:</b>	<b>233.86</b>
090739	05-10-2012		16708	CITY OF HITCHCOCK	199-51-6219.00-996-299000	C	YOAKUM/MAR 26-ARP 8	1,719.89
					199-51-6219.00-996-299000		RICHARDSON/MAR 26-APR 8	1,507.74
							<b>Check 090739 Total:</b>	<b>3,227.63</b>
090740	05-10-2012		91697	CLAUDINE OLIVER	161-61-6299.00-885-299000	C	REIMB/DFPS LICENSING	22.00
090741	05-10-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	SERVICES RENDERED	75.00
090742	05-10-2012		90839	CTAT-CAREER &	255-13-6219.00-001-224000	C	REGIST/HHS STAFF	395.00
					255-13-6219.00-001-224000		REGIST/HHS STAFF	150.00
					255-13-6219.00-001-224000		REGIST/HHS STAFF	295.00
							<b>Check 090742 Total:</b>	<b>840.00</b>
090743	05-10-2012		09103	DELL COMPUTER CORP	199-12-6395.00-106-299000	C	EQUIPMENT	359.98
					313-31-6399.00-751-223084		materials	1,076.36
					313-31-6399.00-751-223904		materials	1,076.36
					313-31-6399.00-751-223906		materials	3,153.73
					313-31-6399.00-751-223910		materials	75.35
							<b>Check 090743 Total:</b>	<b>5,741.78</b>
090744	05-10-2012		91850	DENISE PETRI	211-13-6219.00-993-230000	C	STARR STAFF	1,250.00
					211-13-6219.00-993-230000		STARR STAFF	1,250.00
					211-13-6219.00-993-230000		STARR STAFF	1,250.00
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							<b>Check 090744 Total:</b>	<b>6,250.00</b>
090745	05-10-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-299000	C	PO Created by Req: 022662	53.86
					199-51-6319.00-103-299000		PO Created by Req: 022662	53.86
							<b>Check 090745 Total:</b>	<b>107.72</b>
090746	05-10-2012		11273	ENABLING DEVICES	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	848.60
090747	05-10-2012		14085	GALVESTON CENTRAL	199-99-6213.00-703-299000	C	2012 ALLOCATION	9,307.59
090748	05-10-2012		14387	GILES SMALL ENGINE	199-51-6247.00-996-299000	C	Repair	15.00
					199-51-6317.00-996-299000		Repair	2.31
							<b>Check 090748 Total:</b>	<b>17.31</b>
090749	05-10-2012		91667	GRANT THORNTON LLP	514-71-6521.00-996-299000	C	TAX REFUND BONDS	1,750.00

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090750	05-10-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	APRIL SERVICES	1,725.00
090751	05-10-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	11,807.00
090752	05-10-2012		91196	JONES SCHOOL SUPPLY	199-36-6498.00-042-291060	C	AWARDS	102.63
090753	05-10-2012		91696	KIMBERLY DAVIS	161-61-6299.00-885-299000	C	REIMB/DFPS LICENSING	22.00
090754	05-10-2012		91571	LARRY ALLEN	199-11-6399.25-001-211000	C	ELECTRICAL CORD/BAND	45.98
090755	05-10-2012		23135	MASTER TEACHER	199-23-6499.00-106-299000	C	AWARDS	106.90
090756	05-10-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	86.40
090757	05-10-2012		90673	NASSP NATIONAL ASSOC	199-23-6495.00-042-299000	C	MEMBERSHIP RENEWAL/B	85.00
090758	05-10-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.50-001-222000	C	SUPPLIES/MATERIAL	16.33
090759	05-10-2012		28130	PAPER DIRECT INC	199-36-6498.00-042-299000	C	AWARDS	33.98
090760	05-10-2012		28270	PLAK SMAKER	205-33-6399.00-104-224000	C	SUPPLIES/MATERIAL	122.40
090761	05-10-2012		28290	POSITIVE PROMOTIONS	199-41-6398.00-702-299000	C	Teacher/Staff Appreciation	814.94
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	258.20
							<b>Check 090761 Total:</b>	<b>1,073.14</b>
090762	05-10-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	SERVICES RENDERED	89.78
090763	05-10-2012		90488	RAPTOR TECHNOLOGIES	199-52-6399.00-106-299000	C	SUPPLIES/MATERIAL	296.00
090764	05-10-2012		35265	SAX ARTS & CRAFTS	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	738.33
090765	05-10-2012		35334	SCHOOL HEALTH	199-33-6399.00-995-299000	C	increase awareness	136.15
					199-33-6399.01-995-299000		equipment expiring/AED	684.60
							<b>Check 090765 Total:</b>	<b>820.75</b>
090766	05-10-2012		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-299000	C	PM/SUPPLIES/MATERIAL	63.31
090767	05-10-2012		28295	TASSP/TEXAS	255-13-6411.00-001-224000	C	REGIST/LARRY ALLEN	205.00
090768	05-10-2012		92552	TEXAS SCHOOL SAFETY	199-52-6419.00-001-299000	C	REGIST/J YOAKUM	295.00
090769	05-10-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	POSTAGE	7.65
					199-23-6398.00-042-299000		POSTAGE	7.65
					199-31-6398.00-001-299000		POSTAGE	10.80
					199-41-6398.00-750-299000		POSTAGE	55.10
					205-23-6399.00-104-224000		POSTAGE	10.50
					437-21-6399.00-751-223000		POSTAGE	36.50
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090770	05-10-2012		42200	UTMB	199-33-6219.00-995-299000	C	MEDICAL PROFESS	404.50
090771	05-10-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VoIP	1,095.49
090772	05-10-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HHS	89.14
					199-51-6257.00-001-299000		HHS	53.07
					199-51-6257.00-042-299000		CMS	53.07
					199-51-6257.00-103-299000		SES	53.07
					199-51-6257.00-106-299000		PRIMARY	106.14
					199-51-6257.00-750-299000		CENTRAL OFFICE	53.07
					199-51-6257.00-996-299000		SHIP/RECEIVING	53.07
					199-51-6257.00-997-299000		TRANSPORTATION	53.07
					199-51-6257.01-750-299000		COOP	59.31
					205-51-6257.00-104-224000		HEAD START	106.14
					240-35-6257.00-990-299000		FOOD SERVICE	53.07
							<b>Check 090772 Total:</b>	<b>732.22</b>
090773	05-10-2012		42133	WAL-MART COMMUNITY	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	232.50
090774	05-10-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 090774 Total:</b>	<b>4,632.16</b>
090775	05-18-2012		92584	ABSOLUTELY CUSTOM	199-11-6499.00-001-211000	C	GRADUATION SUPPLIES	284.25
090776	05-18-2012		92156	ACA	199-31-6495.00-106-299000	C	MEMBERSHIP RENEWAL/R	161.00
090777	05-18-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HHS	838.63
					199-51-6255.00-042-299000		CMS	1,011.56
					199-51-6255.00-103-299000		STEWART	419.31
					199-51-6255.00-106-299000		PRIMARY	838.63
					199-51-6255.00-996-299000		SHIP/RECEIVING	172.94
					199-51-6255.00-996-299000		MAINTENANCE	419.31
					199-51-6255.20-996-299000		CENTRAL OFFICE	111.34
					205-51-6255.00-104-224000		HEAD START	271.25
							<b>Check 090777 Total:</b>	<b>4,082.97</b>
090778	05-18-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	MARCH SERVICES	2,240.00
					205-11-6219.01-104-224000		APRIL SERVICES	1,120.00
							<b>Check 090778 Total:</b>	<b>3,360.00</b>

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090779	05-18-2012		92577	CENGAGE LEARNING	199-11-6399.49-001-222000	C	SUPPLIES/MATERIAL	29.37
090780	05-18-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	APRIL SERVICES	77,838.46
090781	05-18-2012		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	JRB Educational Services	999.00
090782	05-18-2012	0006161909	91572	DEER PARK ISD	199-93-6492.00-001-299000	M	HHS	-198.77
	05-18-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS	8,002.82
					199-93-6492.00-001-299000		HHS	183.50
					199-93-6492.00-001-299000		HHS	1,240.86
					199-93-6492.00-001-299000		HHS	6.76
					199-93-6492.00-042-299000		CROSBY	.49
					199-93-6492.00-042-299000		CROSBY	.73
					199-93-6492.00-042-299000		CROSBY	5,897.34
					199-93-6492.00-042-299000		CROSBY	72.23
					199-93-6492.00-103-299000		STEWART	5,300.08
					199-93-6492.00-106-299000		PRIMARY	7,485.60
					199-93-6492.00-890-299000		CENTRAL ANNEX	534.88
					199-93-6492.00-996-299000		MAINTENANCE	47.04
					199-93-6492.20-996-299000		CENTRAL OFFICE	364.69
					199-93-6492.20-996-299000		BOARDROOM	43.94
					199-93-6492.20-996-299000		BOARDROOM	79.38
					205-51-6259.00-104-224000		HEAD START	.49
					205-51-6259.00-104-224000		HEAD START	3,181.67
							<b>Check 090782 Total:</b>	<b>32,243.73</b>
090783	05-18-2012		09103	DELL COMPUTER CORP	206-11-6399.00-875-211000	C	SUPPLIES/MATEIAL	826.12
090784	05-18-2012		10168	DURHAM SCHOOL	199-11-6412.00-001-231000	C	SENIOR CLASS/PRAIRIE	250.70
					199-11-6412.00-001-231000		SENIOR DAY/COLLEGE OF	132.66
					199-11-6412.00-001-231000		SENIORS/U OF H & TSU	197.74
					199-11-6412.00-001-231000		SENIOR CLASS/SAN JAC &	203.05
					199-11-6494.00-001-223000		HHS LIFE SKILLS/SPCA &	183.35
					199-11-6494.00-001-223000		LIFE SKILLS	1,257.83
					199-11-6494.00-042-211000		8TH GRADE/HOLOCAUST	353.30
					199-11-6494.00-106-211000		2ND GRADE/HOUSTON ZOO	172.60
					199-11-6494.00-106-211000		2ND GRADE/HOUSTON ZOO	343.07
					199-11-6494.00-106-211000		PRE K GAL CO	92.42
					199-11-6494.00-106-211000		KINDERGARTEN/GAL CO	249.43
					199-11-6494.00-106-223000		PRIMARY PPCD/GAL CO	146.22
					199-11-6494.51-001-222000		HEALTH SCIENCE/ALVIN CC	142.30
					199-34-6219.00-997-222000		HHS VOC TECH TO LMISD	882.98
					199-34-6219.00-997-222000		AUTO SHOP/BUILDING	2,144.46
					199-34-6219.00-997-223000		SPECIAL ED RUN	10,386.32
					199-34-6219.00-997-223000		DEAF ED RUN	2,816.45
					199-34-6219.00-997-299000		BAND SHUTTLE	992.32
					199-34-6219.00-997-299000		REGULAR RUN	23,765.00
					199-36-6219.10-997-299000		HHS SOFTBALL	530.46
					199-36-6219.10-997-299000		HHS GOLF	256.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6219.10-997-299000		HHS TRACK	392.58
					199-36-6412.25-001-291000		HHS BAND/GAL CO FAIR &	254.96
					205-34-6219.00-104-224000		HEAD START RUN	18,797.04
							<b>Check 090784 Total:</b>	<b>64,943.73</b>
090785	05-18-2012		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	REGIONAL TRACK MEETS	336.00
					199-36-6269.00-994-291060		REGIONAL TRACK MEETS	208.00
					199-36-6269.00-994-291060		REGIONAL TRACK MEETS	336.00
					199-36-6269.00-994-291060		REGIONAL TRACK MEETS	208.00
							<b>Check 090785 Total:</b>	<b>1,088.00</b>
090786	05-18-2012		14010	ETHEL GAINES	205-23-6411.00-104-224000	C	REG 6 TRAVEL	5.48
090787	05-18-2012		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-299000	C	CENTRAL OFFICE	9.50
					205-23-6399.00-104-224000		HEAD START	17.75
							<b>Check 090787 Total:</b>	<b>27.25</b>
090788	05-18-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-299000	C	April 2012 Supplies/Materials	10.27
					199-51-6319.00-042-299000		April 2012 Supplies/Materials	2.04
					199-51-6319.00-996-299000		April 2012 Supplies/Materials	49.98
					199-51-6319.00-996-299000		April 2012 Supplies/Materials	27.98
							<b>Check 090788 Total:</b>	<b>90.27</b>
090789	05-18-2012		91323	HOLIDAY INN AUSTIN -	199-36-6411.00-994-291060	C	REGIST/K BRADFORD	466.56
090790	05-18-2012		18193	INTERQUEST DETECTION	199-52-6219.00-996-299000	C	APRIL 19 SERVICES	220.00
090791	05-18-2012		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
090792	05-18-2012		91217	JANET CARNEY	404-13-6411.00-042-324000	C	MILEAGE	51.62
090793	05-18-2012		92200	KRISTY BRADFORD	199-36-6411.00-994-291060	C	PER DIEM/UIIL STATE	583.93
090794	05-18-2012		20175	LOWES COMMERCIAL	199-11-6499.00-001-211000	C	SUPPLIES/MATERIAL	201.08
					199-51-6318.00-996-299000		April 2012 Supplies/Materials	4.53
					199-51-6318.00-996-299000		April 2012 Supplies/Materials	9.47
					199-51-6318.00-996-299000		April 2012 Supplies/Materials	7.81
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	37.98
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	11.78
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	49.46
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	75.96
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	113.94
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	20.88
					199-51-6319.00-042-299000		April 2012 Supplies/Materials	4.05
					199-51-6319.00-103-299000		April 2012 Supplies/Materials	23.83
					199-51-6319.00-103-299000		April 2012 Supplies/Materials	8.41
					199-51-6319.00-996-299000		April 2012 Supplies/Materials	18.96
					199-51-6319.00-996-299000		April 2012 Supplies/Materials	15.08
					199-51-6319.00-996-299000		April 2012 Supplies/Materials	4.27
							<b>Check 090794 Total:</b>	<b>607.49</b>

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090795	05-18-2012		92320	MIND STREAM	255-13-6411.00-850-224000	C	REGIST/OLOL STAFF	2,000.00
					255-13-6411.00-850-224000		REGIST/OLOL STAFF	1,043.00
					<b>Check 090795 Total:</b>		<b>3,043.00</b>	
090796	05-18-2012		26045	NATIONAL HONOR SOCIETY	199-36-6498.00-042-299000	C	MEMBERSHIP PINS	85.80
090797	05-18-2012		28062	OFFICE DEPOT BUSINESS	437-21-6399.00-751-223000	C	materials	655.44
090798	05-18-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	April 2012 Supplies/Materials	66.64
					199-51-6318.00-996-299000		April 2012 Supplies/Materials	41.62
					199-51-6318.00-996-299000		April 2012 Supplies/Materials	56.26
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	2.99
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	18.42
					199-51-6319.00-001-299000		April 2012 Supplies/Materials	7.57
					<b>Check 090798 Total:</b>		<b>193.50</b>	
090799	05-18-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	SERVICES RENDERED	550.00
					199-11-6269.10-001-211000		SERVICES RENDERED	200.00
					199-11-6269.10-042-211000		SERVICES RENDERED	200.00
					199-11-6269.10-042-211000		SERVICES RENDERED	550.00
					199-11-6269.10-103-211000		SERVICES RENDERED	200.00
					199-11-6269.10-103-211000		SERVICES RENDERED	550.00
					199-11-6269.10-106-211000		SERVICES RENDERED	200.00
					199-11-6269.10-106-211000		SERVICES RENDERED	550.00
					199-53-6269.10-750-299000		SERVICES RENDERED	200.00
					199-53-6269.10-750-299000		SERVICES RENDERED	550.00
<b>Check 090799 Total:</b>		<b>3,750.00</b>						
090800	05-18-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
090801	05-18-2012		92587	SAM FREEMAN	199-36-6219.09-001-291060	C	LIVING STONES GAME	55.00
					199-36-6219.09-001-291060		TRAVEL	5.55
<b>Check 090801 Total:</b>		<b>60.55</b>						
090802	05-18-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
090803	05-18-2012		92227	SHERRIE MISTEREK	199-41-6411.00-750-299000	C	REG IV MILEAGE	48.51
090804	05-18-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	SERVICES RENERED	612.50
					199-41-6211.00-702-299000		SERVICES RENDERED	150.00
					199-41-6211.00-702-299000		SERVICES RENDERED	37.50
					199-41-6211.00-702-299000		SERVICES RENDERED	100.00
					199-41-6211.00-702-299000		SERVICES RENDERED	87.50
<b>Check 090804 Total:</b>		<b>987.50</b>						
090805	05-18-2012		91959	TUNE IN	199-36-6399.28-042-299000	C	SUPPLIES/MATERIAL	114.95
090806	05-18-2012		40125	U I L/UNIVERSITY OF TX	199-00-1410.10-000-200000	C	2012-2013 UIL 2A CONF	1,125.00
090807	05-18-2012		40110	UNITED STATES POST	199-23-6398.00-042-299000	C	CROSBY OFFICE	87.40
					199-23-6398.00-103-299000		STEWART OFFICE	.45
					199-31-6398.00-001-299000		HHS COUNSELOR	1.55
					199-41-6398.00-750-299000		CENTRAL OFFICE	29.83
					437-21-6399.00-751-223000		COOP	49.30

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090808	05-18-2012		42133	WAL-MART COMMUNITY	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	248.63
					199-23-6499.00-103-299000		TEACHER/PARA	45.93
					199-23-6499.00-103-299000		TEACHER/PARA	86.16
					205-23-6499.00-104-224000		TEACHER APPRECIATION	30.24
							<b>Check 090808 Total:</b>	<b>410.96</b>
090809	05-18-2012		92400	YES PREP PUBLIC	199-36-6499.00-994-291060	C	DIST 25AA 2011-2012	2,230.02
090810	05-23-2012		17250	HOUSTON MUSEUM OF	199-11-6412.00-042-211000	C	ADMISSION FEE/7TH GRADE	448.00
090811	05-29-2012		01480	A-Z TROPHY & FENCING	437-21-6399.00-751-223000	C	plaques	240.20
090812*	05-29-2012		92357	AMPCO PARKING	199-11-6412.00-042-211000	C	BUS PARKING/8TH GRADE	30.00
					199-11-6412.00-042-211000	D	CK RETURNED NO PARKING	-30.00
							<b>Check 090812 Total:</b>	<b>.00</b>
090813	05-29-2012		91206	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-211000	C	SUPPLIES/MATERIAL	122.50
090814	05-29-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	OT/AT SERVICES	1,194.02
					313-11-6219.00-751-223904		OT/AT SERVICES	459.24
					313-11-6219.00-751-223906		OT/AT SERVICES	1,194.02
					313-11-6219.00-751-223910		OT/AT SERVICES	214.30
					437-11-6219.00-751-223084		OT/AT SERVICES	796.01
					437-11-6219.00-751-223904		OT/AT SERVICES	306.16
					437-11-6219.00-751-223906		OT/AT SERVICES	796.01
					437-11-6219.00-751-223910		OT/AT SERVICES	142.88
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090815	05-29-2012		90472	CATHY BONNER	199-11-6399.00-106-223000	C	SUPPLIES/MATERIAL	17.60
090816	05-29-2012		91005	CDW GOVERNMENT INC	199-31-6399.00-001-299000	C	SUPPLIES/MATERIAL	120.00
					199-53-6399.00-890-299000		Spare Parts	456.54
							<b>Check 090816 Total:</b>	<b>576.54</b>
090817	05-29-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HHS	100.00
					199-51-6258.00-001-299000		HHS	130.07
					199-51-6258.00-042-299000		CROSBY	37.05
					199-51-6258.00-103-299000		STEWART	16.52
					199-51-6258.00-103-299000		STEWART	81.09
					199-51-6258.00-750-299000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-299000		CENTRAL OFFICE	15.86
					199-51-6258.00-999-299000		MAINTENANCE SHOPS	36.41
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090818	05-29-2012		06184	CHALLENGE OFFICE	199-11-6399.00-042-225000	C	SUPPLIES/MATERIAL	132.41
090819	05-29-2012		91726	CHRISS WIEGHAT	313-31-6411.00-751-223906	C	mileage for April 24	68.15
090820	05-29-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	MAY SERVICES RENDERD	1,100.00

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090821	05-29-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	BACK GROUND CHECKS	61.00
090822	05-29-2012		90267	ELIZABETH BILEK	199-11-6399.00-103-211000 199-31-6395.00-103-299000	C	5TH GRADE SCIENCE SUPPLIES/MATERIAL	59.33 49.90
							<b>Check 090822 Total:</b>	<b>109.23</b>
090823	05-29-2012		91197	GALVESTON HISTORIAL	199-11-6412.00-042-211000	C	ADMIN FEE/8TH GRADE	1,234.00
090824	05-29-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084 313-11-6219.00-751-223084 313-11-6219.00-751-223904 313-11-6219.00-751-223906 314-11-6219.00-751-223084 314-11-6219.00-751-223904 314-11-6219.00-751-223906	C	PT Services for 2012-2013 PT Services PT Services for 2012-2013 PT Services for 2012-2013 PT Services PT Services PT Services	231.97 201.57 418.58 642.82 348.30 319.68 87.08
							<b>Check 090824 Total:</b>	<b>2,250.00</b>
090825	05-29-2012		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	617.35
090826	05-29-2012		20175	LOWES COMMERCIAL	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	240.54
090827	05-29-2012		26110	NRSI	255-13-6411.00-042-224000	C	REGIST/D CHARLSTON	349.00
090828	05-29-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-211000 199-11-6399.00-001-211000 206-11-6399.00-875-211000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	20.96 27.58 30.04
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090829	05-29-2012		91256	ORIENTAL TRADING	199-11-6498.00-106-211000 199-11-6498.00-106-211000 199-11-6498.00-106-211000	C	AWARDS AWARDS AWARDS	437.00 106.87 89.77
							<b>Check 090829 Total:</b>	<b>633.64</b>
090830	05-29-2012		28115	OZARKA DRINKING	199-13-6399.00-993-299000 199-41-6399.00-750-299000 199-51-6399.00-996-299000 199-51-6399.00-999-299000 205-35-6399.00-104-224000 437-21-6399.00-751-223000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHOP SHIP/RECEIVING HEAD START COOP	7.99 37.21 22.93 15.44 183.09 26.53
							<b>Check 090830 Total:</b>	<b>293.19</b>
090831	05-29-2012		28257	PERMA-BOUND	199-12-6329.00-001-299000 199-12-6329.00-001-299000 199-12-6329.00-001-299000 199-12-6329.00-001-299000 199-12-6329.00-001-299000 199-12-6329.00-106-299000 199-12-6329.00-106-299000 199-12-6329.00-106-299000 199-12-6329.00-106-299000 199-12-6329.00-106-299000 199-12-6329.00-106-299000	C	READING MATERIAL READING MATERIAL READING MATERIAL READING MATERIAL READING MATERIAL LIBRARY BOOKS READING MATERIAL LIBRARY BOOKS LIBRARY BOOKS READING MATERIAL LIBRARY BOOKS	613.99 14.93 927.78 52.75 954.28 37.74 67.05 335.02 227.76 117.27 94.80
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090832	05-29-2012		33425	REGION IV EDUCATION	313-11-6399.00-751-223850	C	materials	30.60
090833	05-29-2012	5669-1697	34993	SAM'S CLUB DIRECT	199-23-6499.00-106-299000	M	TAX REFUND	-5.68
	05-29-2012		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-299000	C	MISC AWARDS	136.98
					199-23-6499.00-106-299000		MISC AWARDS	163.28
	05-29-2012	7508-1946	34993	SAM'S CLUB DIRECT	199-23-6499.00-106-299000	M	TAX REFUND	-3.90
	05-29-2012		34993	SAM'S CLUB DIRECT	199-36-6399.27-001-299000	C	SUPPLIES/MATERIAL	55.32
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090834	05-29-2012		92190	SARA JAMES	313-31-6411.00-751-223084	C	mileage thru May 10	105.63
					313-31-6411.00-751-223904		mileage thru May 10	108.21
					314-31-6411.00-751-223904		mileage thru May 10	57.00
							<b>Check 090834 Total:</b>	<b>270.84</b>
090835	05-29-2012		35334	SCHOOL HEALTH	199-33-6399.01-995-299000	C	SUPPLIES/MATERIAL	520.34
					199-33-6399.01-995-299000		SUPPLIES/MATERIAL	1,110.05
							<b>Check 090835 Total:</b>	<b>1,630.39</b>
090836	05-29-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223904	C	mileage thru May 7	86.34
					437-21-6411.00-751-223906		mileage thru May 7	50.68
					437-21-6411.00-751-223910		mileage thru May 7	50.68
							<b>Check 090836 Total:</b>	<b>187.70</b>
090837	05-29-2012		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-223000	C	Professional Fees	206.25
					437-41-6211.00-751-223000		Professional Fees	305.00
							<b>Check 090837 Total:</b>	<b>511.25</b>
090838	05-29-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	POSTAGE	25.95
					199-23-6398.00-042-299000		POSTAGE	76.34
					199-31-6398.00-001-299000		POSTAGE	114.25
					199-41-6398.00-750-299000		POSTAGE	45.25
					205-23-6399.00-104-224000		POSTAGE	1.10
					437-21-6399.00-751-223000		POSTAGE	59.75
							<b>Check 090838 Total:</b>	<b>322.64</b>
090839	05-29-2012		90621	AMY YOUNG	313-11-6411.00-751-223910	C	mileage thru May 18	159.08
					314-11-6411.00-751-223910		mileage thru May 18	15.75
							<b>Check 090839 Total:</b>	<b>174.83</b>
090840	05-29-2012		20100	BRENDA KEMMERLING	313-31-6411.00-751-223084	C	mileage thru May 12	84.31
					313-31-6411.00-751-223850		mileage thru May 12	2.96
					313-31-6411.00-751-223904		mileage thru May 12	60.64
							<b>Check 090840 Total:</b>	<b>147.91</b>
090841	05-29-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223850	C	mileage through May 15	2.77
					313-11-6411.00-751-223904		mileage through May 15	242.43
							<b>Check 090841 Total:</b>	<b>245.20</b>
090842	05-29-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	mileage thru May 14	44.96
090843	05-29-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	mileage through May 15	98.09
					313-11-6411.00-751-223906		mileage through May 15	602.54
							<b>Check 090843 Total:</b>	<b>700.63</b>
090844	05-29-2012		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-223084	C	Bilingual Assessments	850.00

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090845	05-29-2012		91214	NINA CONWAY	199-41-6411.00-750-299000	C	TEA ESEA Mgmt Institute	430.72
090846	05-29-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223904 313-11-6411.00-751-223906 314-11-6411.00-751-223904	C	mileage thru May 15 mileage thru May 15 mileage thru May 15	175.17 555.01 .09
<b>Check 090846 Total:</b>								<b>730.27</b>
090847	05-29-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904 313-31-6411.00-751-223906 313-31-6411.00-751-223910	C	mileage through May 14 mileage through May 14 mileage through May 14	121.90 523.45 71.71
<b>Check 090847 Total:</b>								<b>717.06</b>
090848	05-29-2012		91381	LILY NORRIS	199-00-2210.10-000-200000	C	END OF SCHOOL	1,250.00
090849	05-29-2012		91295	LISA MOODY	313-11-6411.00-751-223906 313-11-6411.00-751-223910 314-11-6411.00-751-223906 314-11-6411.00-751-223910	C	mileage thru May 15 mileage thru May 15 mileage thru May 15 mileage thru May 15	255.16 30.91 .01 .63
<b>Check 090849 Total:</b>								<b>286.71</b>
090850	05-29-2012		90254	MARY WAGENER	199-31-6399.00-001-299000	C	SUPPLIES/MATERIAL	33.00
090851	05-29-2012		92588	MELISSA MURPHY	240-00-5751.00-000-200000	C	REFUND/A MURPHY	22.40
090852	05-29-2012		09120	MYRON DIANISKA	313-31-6411.00-751-223906	C	mileage through April 24	696.85
090853	05-29-2012		33591	RENAISSANCE AUSTIN	199-41-6411.00-750-299000	C	TEA ESEA Mgmt Institute/N	353.16
090854	05-31-2012		92106	CASA OLE	199-41-6498.10-702-299000	C	SES APPRECIATION	315.99
090855	05-31-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-223906	C	2011-2012 O&M Services	3,038.75
090856	05-31-2012		92581	DR ANDREW BRAMS PHD	313-11-6219.00-751-223906	C	Assessments	1,500.00
090857	05-31-2012		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-223906 313-11-6219.00-751-223910 313-31-6219.00-751-223906 313-31-6219.00-751-223910 437-11-6219.00-751-223906 437-11-6219.00-751-223910	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	8,628.10 305.73 16,882.89 408.72 5,750.99 205.97
<b>Check 090857 Total:</b>								<b>32,182.40</b>
090858	05-31-2012		06200	CHEVRON USA INC	199-36-6412.00-001-291000	C	GIRLS REGIONAL TRACK	211.00
090859	05-31-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000 199-51-6299.20-996-299000	C	SERVICE AGREEMENT SERVICE AGREEMENT	397.00 397.00
<b>Check 090859 Total:</b>								<b>794.00</b>
090860	05-31-2012		92583	E J & SONS APPLIANCE &	199-51-6319.00-042-299000 205-51-6249.00-104-224000	C	PO Created by Req: 022680 Troubleshoot/Repair	153.94 156.62
<b>Check 090860 Total:</b>								<b>310.56</b>



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090861	05-31-2012		90790	EDWARD M ZALEWSKI	199-36-6219.10-001-291060	C	DANBURY GAME OFFICIAL	50.00
					199-36-6219.10-001-291060		TRAVEL	50.50
							<b>Check 090861 Total:</b>	<b>100.50</b>
090862	05-31-2012		90431	LAWRENCE RODRIGUEZ	199-36-6219.10-001-291060	C	TRAVEL	22.20
					199-36-6219.10-001-291060		DANBURY GAME OFFICIAL	50.00
							<b>Check 090862 Total:</b>	<b>72.20</b>
090863	05-31-2012		28062	OFFICE DEPOT BUSINESS	199-13-6399.00-993-299000	C	SUPPLIES/MATERIAL	9.00
090864	05-31-2012		92541	PLUSHY FEELY CORP	199-31-6399.00-106-299000	C	SUPPLIES/MATERIAL	302.76
090865	05-31-2012		90488	RAPTOR TECHNOLOGIES	205-23-6399.00-104-224000	C	SUPPLIES/MATERIAL	400.00
090866	05-31-2012		33425	REGION IV EDUCATION	199-13-6239.00-103-221000	C	Webinar	39.00
					199-13-6239.00-993-299000		REGIST/E GUERRA	20.00
							<b>Check 090866 Total:</b>	<b>59.00</b>
090867	05-31-2012		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-211000	C	AWARDS	237.00
					199-11-6498.00-103-211000		SUPPLIES/MATERIAL	43.98
					199-12-6395.00-001-299000		EQUIPMENT	1,037.88
							<b>Check 090867 Total:</b>	<b>1,318.86</b>
090868	05-31-2012		36501	SIMPLEX TIME RECORDER	199-51-6249.00-106-299000	C	PO Created by Req: 022716	612.50
					199-51-6319.00-106-299000		PO Created by Req: 022716	119.00
							<b>Check 090868 Total:</b>	<b>731.50</b>
090869	05-31-2012		37177	SOUTH PAW	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	181.91
					199-11-6399.00-001-223000		SUPPLIES/MATERIAL	161.00
							<b>Check 090869 Total:</b>	<b>342.91</b>
090870	05-31-2012		38011	TCASE/TX COUNCIL OF	437-21-6495.00-751-223000	C	dues	65.00
090871	05-31-2012		38141	TEPSA-TEXAS	255-13-6411.00-106-224000	C	REGIST-MEMBERSHIP/P	304.00
					255-13-6411.00-106-224000		REGIST-MEMBERSHIP/P	364.00
							<b>Check 090871 Total:</b>	<b>668.00</b>
090872	05-31-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-299000	C	CROSBY/SERVICES	105.00
090873	05-31-2012		40110	UNITED STATES POST	199-23-6398.00-103-299000	C	POSTAGE	4.95
					199-31-6398.00-001-299000		POSTAGE	.45
					199-31-6398.00-103-299000		POSTAGE	4.05
					199-31-6398.00-106-299000		POSTAGE	1.50
					199-41-6398.00-750-299000		POSTAGE	27.24
					437-21-6399.00-751-223000		POSTAGE	34.74
							<b>Check 090873 Total:</b>	<b>72.93</b>
090874	05-31-2012		36213	VALERO/DIAMOND	199-36-6412.00-001-291000	C	REGIONAL TRACK MEET	306.72
					199-36-6412.00-001-291000		REGIONAL GOLF	58.06
					199-51-6311.00-996-299000		MAINTENANCE DEPT	1,522.67
					199-53-6311.00-890-299000		TECHNOLOGY DEPT	90.50
							<b>Check 090874 Total:</b>	<b>1,977.95</b>
090875	05-31-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HHS	53.07
					199-51-6257.00-001-299000		HHS FIELD HOUSE	89.14
					199-51-6257.00-042-299000		CROSBY	53.07
					199-51-6257.00-103-299000		STEWART	53.07
					199-51-6257.00-106-299000		PRIMARY	106.14

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					199-51-6257.00-750-299000		CENTRAL OFFICE	53.07
					199-51-6257.00-996-299000		SHIP/RECEIVING	53.07
					199-51-6257.00-997-299000		TRANSPORTATION DEPT	53.07
					199-51-6257.01-750-299000		COOP	94.35
					205-51-6257.00-104-224000		HEAD START	106.14
					240-35-6257.00-990-299000		FOOD SERVICE	53.07
							<b>Check 090875 Total:</b>	<b>767.26</b>
090876	05-31-2012		42133	WAL-MART COMMUNITY	199-11-6399.01-001-211000	C	STUDENT INCENTIVES	596.00
090877	05-31-2012		90421	WILL S CHILDRESS	199-36-6219.09-001-291060	C	1ST BAPTIST GAME	55.00
090878	05-31-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-223000		GREATER GULF COAST	366.57
							<b>Check 090878 Total:</b>	<b>4,632.16</b>
090879	05-31-2012		92591	DR JOHN KIRKWOOD	199-36-6219.00-994-291060	C	SERVICES RENDERED	2,140.00
090880	05-31-2012		91571	LARRY ALLEN	199-23-6411.00-001-299000	C	MILEAGE REIMBURSEMENT	372.62
090881	05-31-2012		05031	RITA CALVERT TATUM	199-11-6411.00-103-211000	C	MILEAGE REIBURSEMENT	56.10
					199-11-6411.00-106-211000		MILEAGE REIMBURSEMENT	56.10
							<b>Check 090881 Total:</b>	<b>112.20</b>
090882	05-31-2012		42133	WAL-MART COMMUNITY	199-11-6399.01-001-211000	C	PERFECT ATTENDANCE	298.00
090883	06-06-2012		01190	APOLLO SIGN & SHIRTS	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	156.00
090884	06-06-2012		91087	BLANCA OCHOA	255-13-6411.00-042-224000	C	PER DIEM/TASSP SUMMER	734.97
090885	06-06-2012		91650	EMBASSY SUITES	255-13-6411.00-001-224000	C	REGIST/LARRY ALLEN	519.93
090886	06-06-2012		91571	LARRY ALLEN	255-13-6411.00-001-224000	C	PER DIEM/TASSP	448.55
090887	06-06-2012		92433	PATRICK FAOUR	255-13-6411.00-106-224000	C	PER DIEM/TEPSA	416.21
090888	06-06-2012		92589	TOWNEPLACE SUITES	255-13-6411.00-106-224000	C	REGIST/P FAOUR	421.83
090890	06-11-2012		92556	BARBARA DERRICK	199-41-6419.00-702-299000	C	PER DIEM/TASB 2012	446.78

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090891	06-11-2012		19509	DIANNE JAMES	199-41-6419.00-702-299000	C	PER DIEM/2012 TASB	455.13
090892	06-11-2012		19509	DIANNE JAMES	199-41-6419.00-702-299000	C	REIMBURS/BOSTON/OUT OF	18.00
090893	06-11-2012		90518	JAMES LEROY KNAPP	199-41-6411.00-701-299000	C	PER DIEM/TASB 2012	458.77
090894	06-11-2012		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-299000	C	REGIST/SHIRLEY PRICE	706.11
090895	06-11-2012		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-299000	C	REGIST/TOM IVEY	706.11
090896	06-11-2012		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-299000	C	REGIST/MONICA CANTRELL	706.11
090897	06-11-2012		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-299000	C	REGIST/DIANNE JAMES	706.11
090898	06-11-2012		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-299000	C	REGIST/BARBARA DERRICK	706.11
090899	06-11-2012		91223	MARRIOTT RIVER CENTER	199-41-6411.00-701-299000	C	REGIST/LEE KNAPP	706.11
090900	06-11-2012		90871	MONICA CANTRELL	199-41-6419.00-702-299000	C	PER DIEM/2012 TASB	453.41
090901	06-11-2012		90871	MONICA CANTRELL	199-41-6419.00-702-299000	C	REIMB/ OUT OF	18.05
090902	06-11-2012		91225	SHIRLEY PRICE	199-41-6419.00-702-299000	C	PER DIEM/2012 TASB	456.05
090903	06-11-2012		90168	TAMEKA PRICE	199-41-6419.00-702-299000	C	PER DIEM/2012 TASB	231.00
090904	06-11-2012		90870	TOM IVEY	199-41-6419.00-702-299000	C	PER DIEM/2012 TASB	454.31
090905	06-12-2012		91381	LILY NORRIS	199-41-6411.00-701-299000	C	REIMB TRAVEL-MAR-JUN	36.70
090906	06-12-2012		23117	MARCHING AUXILIARIES	199-36-6411.25-001-291000	C	REGIST-C.WILLIAMS	249.00
					199-36-6411.25-001-291000		REGIST-K.SHEPPARD	249.00
							<b>Check 090906 Total:</b>	<b>498.00</b>
090907	06-18-2012		20100	BRENDA KEMMERLING	313-31-6411.00-751-223084	C	mileage through June 4	82.93
090908	06-18-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-291000	C	BAND AUX CAMP PER DIEM	24.00
090909	06-18-2012		36875	CRAIG SMITH	199-36-6395.14-001-291060	C	REIMB SUPPLIES	101.79
					199-36-6411.00-001-291060		REIMB TRAVEL-BOLING	146.74
							<b>Check 090909 Total:</b>	<b>248.53</b>
090910	06-18-2012		91294	ESTHER MARTINEZ	199-11-6498.00-103-211000	C	REIMB CERTIFICATES	40.00
090911	06-18-2012		91907	EVANGELINA GUERRA	199-13-6411.00-001-299000	C	REIMB TRAVEL-CY FAIR	151.52
090912	06-18-2012		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-299000	C	SUPPLIES/MATERIAL	4,025.00

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090913*	06-18-2012		90177	SUE HUMPHREYS	199-11-6239.00-103-211000	C	Mileage reimbursement	39.18
					199-11-6239.00-103-211000	D	WILL NOT CASH CHECK PER	-39.18
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090914	06-19-2012		10168	DURHAM SCHOOL	199-11-6412.00-001-211000	C	HHS SENIORS/ALVIN SKATE	125.33
					199-11-6412.00-001-211000		HHS SENIORS/MAIN EVENTS	135.31
					199-11-6494.00-001-223000		SPED HHS MID DAY RUN	2,000.27
					199-11-6494.00-001-223000		HHS LIFE SKILLS/KEMAH	215.28
					199-11-6494.00-001-223000		HHS LIFE SKILLS/LEAGUE	108.93
					199-11-6494.00-001-230000		ROCKET LAUNCH	298.33
					199-11-6494.00-042-211000		7TH GRADE/HEALTH	348.24
					199-11-6494.00-042-211000		8TH GRADE/HARBOR	237.93
					199-11-6494.00-103-211000		6TH GRADE/GALISLAND	168.08
					199-11-6494.00-103-211000		4TH GRADE/UNIV OF	321.69
					199-11-6494.00-106-211000		3RD GRADE/STEWART es	106.79
					199-11-6494.01-106-230000		3RD GRADE/BAYOU	172.96
					199-34-6219.00-997-222000		AUTO SHOP/BUILD TRADES	2,993.61
					199-34-6219.00-997-222000		HHS VOC TECH TO LMISD	939.94
					199-34-6219.00-997-223000		SPED/DEAF ED RUN	14,666.10
					199-34-6219.00-997-299000		CMS ATHLETICS	1,209.92
					199-34-6219.00-997-299000		REGULAR HOME TO	26,335.69
					199-34-6219.00-997-299000		HHS ATHLEIC/STEWARAT	45.08
					199-36-6219.10-997-299000		CMS ATHLETICS	43.46
					205-34-6219.00-104-224000		HEAD START	17,792.06
					205-34-6219.00-104-224000		HEAD START/JACK BROOKS	90.70
					206-34-6499.00-875-211000		HOMELESS TRANSP	2,117.93
<b>Check 090914 Total:</b>								<b>70,473.63</b>
090915	06-19-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-299000	C	MAINT SHOP-SOIL PROBE	32.99
					199-51-6318.00-996-299000		TRACTOR HITCH PIN/LYNCH	8.58
					199-51-6319.00-001-299000		May 2012 Supplies/Materials	29.95
					199-51-6319.00-001-299000		May 2012 Supplies/Materials	25.47
					199-51-6319.00-001-299000		May 2012 Supplies/Materials	4.49
					199-51-6319.00-042-299000		May 2012 Supplies/Materials	11.98
					199-51-6319.00-042-299000		May 2012 Supplies/Materials	10.99
					199-51-6319.00-042-299000		May 2012 Supplies/Materials	31.58
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	37.25
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	16.99
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	10.55
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	8.97
<b>Check 090915 Total:</b>								<b>229.79</b>
090916	06-19-2012		20175	LOWES COMMERCIAL	199-51-6317.00-996-299000	C	May 2012 Supplies/Materials	5.67
					199-51-6318.00-996-299000		May 2012 Supplies/Materials	39.29
					199-51-6318.00-996-299000		May 2012 Supplies/Materials	17.88
					199-51-6318.00-996-299000		May 2012 Supplies/Materials	34.86
					199-51-6318.00-996-299000		May 2012 Supplies/Materials	59.94
					199-51-6319.00-001-299000		May 2012 Supplies/Materials	27.07
					199-51-6319.00-001-299000		May 2012 Supplies/Materials	76.43
					199-51-6319.00-042-299000		May 2012 Supplies/Materials	8.54
					199-51-6319.00-103-299000		May 2012 Supplies/Materials	17.10

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					199-51-6319.00-103-299000		May 2012 Supplies/Materials	35.30
					199-51-6319.00-106-299000		May 2012 Supplies/Materials	16.98
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	3.04
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	35.80
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	102.60
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	22.98
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	53.20
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	207.10
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	5.67
							<b>Check 090916 Total:</b>	<b>769.45</b>
090917	06-19-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	May 2012 Supplies/Materials	21.48
					199-51-6317.00-996-299000		May 2012 Supplies/Materials	3.81
					199-51-6317.00-996-299000		May 2012 Supplies/Materials	16.24
					199-51-6317.00-996-299000		May 2012 Supplies/Materials	86.43
					199-51-6319.00-996-299000		May 2012 Supplies/Materials	11.48
							<b>Check 090917 Total:</b>	<b>139.44</b>
090918	06-20-2012		92586	A W PELLER & ASSOCIATES	199-11-6399.00-103-221000	C	Gifted and Talented project	304.56
090919	06-20-2012		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-299000	C	AWARDS/END OF YEAR	726.20
090920	06-20-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	836.59
					199-51-6255.00-042-299000		CROSBY	1,009.11
					199-51-6255.00-103-299000		STEWART	418.30
					199-51-6255.00-106-299000		PRIMARY	836.59
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	172.52
					199-51-6255.00-996-299000		MAINTENANCE	418.30
					199-51-6255.20-996-299000		CENTRAL OFFICE	111.07
					205-51-6255.00-104-224000		HEAD START	270.59
							<b>Check 090920 Total:</b>	<b>4,073.07</b>
090921	06-20-2012		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-211000	C	SUPPLIES/MATERIAL	25.00
					199-41-6498.10-702-299000		SERVICE AWARDS	714.49
							<b>Check 090921 Total:</b>	<b>739.49</b>
090922	06-20-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	OT/AT SERVICES	1,990.73
					313-11-6219.00-751-223904		OT/AT SERVICES	115.40
					313-11-6219.00-751-223906		OT/AT SERVICES	634.73
					313-11-6219.00-751-223910		OT/AT SERVICES	144.26
					437-11-6219.00-751-223084		OT/AT SERVICES	1,327.16
					437-11-6219.00-751-223904		OT/AT SERVICES	76.94
					437-11-6219.00-751-223906		OT/AT SERVICES	423.15
					437-11-6219.00-751-223910		OT/AT SERVICES	96.17
							<b>Check 090922 Total:</b>	<b>4,808.54</b>
090923	06-20-2012		92590	BEECON LEARNING	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	32.40
090924	06-20-2012		91401	BOATHOUSE SPORTS	199-36-6395.14-001-291060	C	EQUIPMENT	1,171.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090925	06-20-2012		91005	CDW GOVERNMENT INC	437-31-6399.00-751-223000	C	cartridges	133.98
					437-31-6399.00-751-223000		cartridges	1,475.38
					<b>Check 090925 Total:</b>		<b>1,609.36</b>	
090926	06-20-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	74.79
					199-51-6258.00-042-299000		CROSBY	29.99
					199-51-6258.00-103-299000		STEWART	15.86
					199-51-6258.00-103-299000		STEWART	87.38
					199-51-6258.00-106-299000		PRIMARY	82.62
					199-51-6258.00-750-299000		CENTRAL ANNEX	15.86
					199-51-6258.00-750-299000		CENTRAL OFFICE	15.86
					199-51-6258.00-999-299000		AUTO SHOP	36.41
					205-51-6258.00-104-224000		HEAD START	106.39
<b>Check 090926 Total:</b>		<b>465.16</b>						
090927	06-20-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	171.40
					199-51-6256.00-042-299000		CROSBY	72.80
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	183.00
					199-51-6256.00-042-299000		CROSBY	119.20
					199-51-6256.00-103-299000		STEWART	67.00
					199-51-6256.00-103-299000		STEWART	283.60
					199-51-6256.00-106-299000		PRIMARY	316.40
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-750-299000		CENTRAL ANNEX	43.80
					199-51-6256.00-750-299000		CENTRAL OFFICE	43.80
					205-51-6256.00-104-224000		HEAD START	142.40
					205-51-6256.00-104-224000		HEAD START	322.20
<b>Check 090927 Total:</b>		<b>1,876.10</b>						
090928	06-20-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00
090929	06-20-2012		92595	CONSTANCE BARES	255-13-6411.00-042-224000	C	PER DIEM/REGION 6	262.73
090930	06-20-2012		09152	DANBURY IND SCHOOL	313-11-6219.00-751-223904	C	JRB Educational Services	972.00
090931	06-20-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223850	C	mileage through May 30	5.55
					313-11-6411.00-751-223904		mileage through May 30	121.20
					314-11-6411.00-751-223904		mileage through May 30	.01
<b>Check 090931 Total:</b>		<b>126.76</b>						
090932	06-20-2012		09103	DELL COMPUTER CORP	313-11-6399.00-751-223084	C	cartridges	441.12
					313-11-6399.00-751-223904		cartridges	228.73
					313-11-6399.00-751-223906		cartridges	898.57
					313-11-6399.00-751-223910		cartridges	58.31
					313-31-6399.00-751-223084		cartridges	168.89
					313-31-6399.00-751-223904		cartridges	57.56
					313-31-6399.00-751-223906		cartridges	344.03
					313-31-6399.00-751-223910		cartridges	22.33
					314-11-6399.00-751-223910		cartridges	7.03
					314-31-6399.00-751-223910		cartridges	2.69
<b>Check 090932 Total:</b>		<b>2,229.26</b>						

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090933	06-20-2012		14867	DONNA GREGORY	313-31-6411.00-751-223910	C	Mileage through June 1	239.09
090934	06-20-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-MAY	20.00
090935	06-20-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	mileage through May 21	80.14
090936	06-20-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	mileage through May 24	30.10
					313-11-6411.00-751-223906		mileage through May 24	122.30
					314-11-6411.00-751-223906		mileage through May 24	35.75
							<b>Check 090936 Total:</b>	<b>188.15</b>
090937	06-20-2012		12750	FRANKLIN COVEY	437-21-6399.00-751-223000	C	planner refills	15.96
090938	06-20-2012		92193	FRONTLINE PLACEMENT	199-00-1410.10-000-200000	C	AESOP SERVICES 2012-2013	5,100.00
090939	06-20-2012		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-223000	C	SERVICES RENDERED	6,065.00
090940	06-20-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223084	C	PT Services for 2012-2013	667.80
					313-11-6219.00-751-223904		PT Services for 2012-2013	305.28
					313-11-6219.00-751-223904		PT Services	94.72
					313-11-6219.00-751-223906		PT Services for 2012-2013	1,122.60
					313-11-6219.00-751-223906		PT Services	77.40
					314-11-6219.00-751-223084		PT Services	232.20
							<b>Check 090940 Total:</b>	<b>2,500.00</b>
090941	06-20-2012		90361	HEINEMANN	199-11-6399.00-103-211000	C	writing instruction	196.90
090942	06-20-2012		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-222000	C	REIMB TRAVEL-WBL	16.57
090943	06-20-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	SERVICES RENDERED-MAY	2,250.00
090944	06-20-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	23,095.50
090945	06-20-2012		92489	KELLY BRANTLEY	199-11-6499.00-001-211000	C	FLOWERS-HHS	145.00
090946	06-20-2012		91295	LISA MOODY	313-11-6411.00-751-223906	C	mileage through June 6	295.18
					313-11-6411.00-751-223910		mileage through June 6	64.79
							<b>Check 090946 Total:</b>	<b>359.97</b>
090947	06-20-2012		91361	MARY ANN BEZECNY	313-31-6411.00-751-223906	C	mileage through June 5	136.97
090948	06-20-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	88.68
090949	06-20-2012		90577	OFFICE MAX CATALOG	199-11-6399.00-001-223000	C	SUPPLIES/MATERIAL	86.70
090950	06-20-2012		28155	ONE STOP PARTY SHOP	199-11-6499.00-001-211000	C	GRAD STAGE/CHAIRS	940.80
090951	06-20-2012		28130	PAPER DIRECT INC	199-41-6399.00-701-299000	C	Supplies	100.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090952	06-20-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-211000		HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
<b>Check 090952 Total:</b>							<b>3,750.00</b>	
090953	06-20-2012		92083	POLLOCK	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	162.61
090954	06-20-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
090955	06-20-2012		92190	SARA JAMES	313-31-6411.00-751-223904	C	mileage through May 23	60.61
090956	06-20-2012		35370	SCHOLASTIC INC	199-11-6399.00-042-211000	C	SUPPLIES/MATERIAL	114.62
					199-11-6399.00-042-223000		SUPPLIES/MATERIAL	41.94
					199-11-6399.00-042-230000		SUPPLIES/MATERIAL	74.11
<b>Check 090956 Total:</b>							<b>230.67</b>	
090957	06-20-2012		35334	SCHOOL HEALTH	199-33-6399.01-995-299000	C	BATERRIES EXPIRED	844.46
090958	06-20-2012		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	418.64
					199-11-6399.00-103-223000		Lifeskills Kitchen	201.37
<b>Check 090958 Total:</b>							<b>620.01</b>	
090959	06-20-2012		91387	STACIE HENKE	313-11-6411.00-751-223910	C	mileage thru May 24	190.37
090960	06-20-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	657.00
					199-41-6211.00-702-299000		LEGAL SERVICES	162.50
					199-41-6211.00-702-299000		LEGAL SERVICES	362.50
<b>Check 090960 Total:</b>							<b>1,182.00</b>	
090961	06-20-2012		37527	STERLING LIGHTHOUSE	199-23-6299.00-106-299000	C	Notary Stamp	49.32
					199-23-6495.00-106-299000		Notary Stamp	9.00
					199-31-6219.00-106-299000		Notary Stamp	6.48
<b>Check 090961 Total:</b>							<b>64.80</b>	
090962	06-20-2012		92484	SUCCESS ED LLC	313-13-6299.00-751-223084	C	Webinar	23.81
					313-13-6299.00-751-223906		Webinar	51.19
<b>Check 090962 Total:</b>							<b>75.00</b>	
090963	06-20-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223904	C	mileage through June 5	59.99
					437-21-6411.00-751-223906		mileage through June 5	35.22
					437-21-6411.00-751-223910		mileage through June 5	35.22
<b>Check 090963 Total:</b>							<b>130.43</b>	
090964*	06-20-2012		90442	TASB-TEXAS ASSOCIATION	205-23-6399.00-104-224000	C	SUPPLIES/MATERIAL	90.75
					205-23-6399.00-104-224000	D	POSTING ERROR	-90.75
<b>Check 090964 Total:</b>							<b>.00</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090965	06-20-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.17-001-291060	C	EQUIPMENT	302.40
090966	06-20-2012		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-223904	C	mileage through June 7	269.40
090967	06-20-2012		91516	TEXAS COMPTROLLER OF	199-41-6495.00-750-299000	C	ANNUAL MEMBERSHIP FEE	100.00
090968	06-20-2012		92432	THERESA GOEBEL	313-31-6411.00-751-223904 314-31-6411.00-751-223904	C	mileage thru April 25 mileage thru April 25	60.34 .27
<b>Check 090968 Total:</b>								<b>60.61</b>
090969	06-20-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000 199-51-6249.00-042-299000 205-51-6299.00-104-224000	C	HIGH SCHOOL CROSBY HEAD START	150.00 105.00 150.00
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090970	06-20-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000 199-23-6398.00-001-299000 199-23-6398.00-042-299000 199-23-6398.00-103-299000 199-23-6398.00-106-299000 199-23-6398.00-106-299000 199-31-6398.00-001-299000 199-31-6398.00-001-299000 199-31-6398.00-001-299000 199-31-6398.00-103-299000 199-31-6398.00-103-299000 199-31-6398.00-106-299000 199-41-6398.00-750-299000 199-41-6398.00-750-299000 199-41-6398.00-750-299000 205-23-6399.00-104-224000 437-21-6399.00-751-223000 437-21-6399.00-751-223000 437-21-6399.00-751-223000	C	HIGH SCHOOL HIGH SCHOOL CROSBY STEWART PRIMARY PRIMARY HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL STEWART STEWART PRIMARY CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE HEAD START SPECIAL ED SPECIAL ED SPECIAL ED	.65 .45 84.25 8.10 4.05 .45 .45 4.40 164.05 .45 116.95 
<b>Check 090970 Total:</b>								<b>672.94</b>
090971	06-20-2012		42200	UTMB	199-33-6219.00-995-299000 199-33-6219.00-995-299000	C	MEDICAL PROFESS MEDICAL PROFESS	404.50 404.50
<b>Check 090971 Total:</b>								<b>809.00</b>
090972	06-20-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,096.39
090973	06-20-2012		92532	WES LED TECHNOLOGY	199-51-6318.00-996-299000 199-51-6319.00-001-299000 199-51-6319.00-996-299000	C	PO Created by Req: 022532 PO Created by Req: 022532 PO Created by Req: 022532	210.10 159.96 315.15
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090974	06-20-2012		90442	TASB-TEXAS ASSOCIATION	205-23-6399.00-104-224000	C	FEDERAL POSTERS	70.95
090975	06-25-2012		26069	NCA NATIONAL	199-36-6411.22-001-291060	C	CHEER CAMP-SPONSOR	115.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090976	06-26-2012		10168	DURHAM SCHOOL	199-11-6494.00-106-211000	C	PRIMARY/JUMPING JUNGLE	110.42
090977	06-28-2012		92395	AMAZON.COM	199-12-6329.00-103-299000	C	Kindles	948.00
090978	06-28-2012		90169	ANACONDA SPORTS	199-36-6395.16-042-291060	C	EQUIPMENT	525.00
090979	06-28-2012		03086	BENCHMARK EDUCATION	199-11-6399.00-103-230000	C	RTI	247.50
090980	06-28-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	201.21
					199-23-6395.00-042-299000		EQUIPMENT/SUPPLIES	281.00
					199-23-6399.00-042-299000		EQUIPMENT/SUPPLIES	288.62
					199-41-6399.00-701-299000		SUPPLIES	70.25
					199-41-6399.00-750-299000		TONER	67.90
							<b>Check 090980 Total:</b>	<b>908.98</b>
090981	06-28-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-MAY	76,706.35
090982	06-28-2012		37160	CHRISTUS ST JOHN	199-36-6299.00-994-291060	C	2011-2012 ATHLETIC	6,249.99
090983	06-28-2012		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-APR	3,244.61
090984	06-28-2012		16708	CITY OF HITCHCOCK	199-52-6219.00-996-299000	C	SERVICES RENDERED-MAY	3,299.76
090985	06-28-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS AG BARN	363.31
					199-93-6492.00-001-299000		HHS FIELD HOUSE	1,529.74
					199-93-6492.00-001-299000		SOFTBALL FIELD	181.36
					199-93-6492.00-001-299000		HIGH SCHOOL	8,964.33
					199-93-6492.00-042-299000		CROSBY	69.59
					199-93-6492.00-042-299000		CROSBY	7,237.39
					199-93-6492.00-103-299000		STEWART	5,787.07
					199-93-6492.00-106-299000		PRIMARY	7,764.82
					199-93-6492.00-890-299000		TECHNOLOGY	546.05
					199-93-6492.00-996-299000		MAINTENANCE	37.57
					199-93-6492.20-996-299000		CENTRAL OFFICE	433.91
					199-93-6492.20-996-299000		BOARD ROOM	166.52
					199-93-6492.20-996-299000		CENTRAL OFFICE	55.01
					205-51-6259.00-104-224000		HEAD START	3,497.99
							<b>Check 090985 Total:</b>	<b>36,634.66</b>
090986	06-28-2012		09103	DELL COMPUTER CORP	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	1,686.17
090987	06-28-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00
090988	06-28-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-996-299000	C	PO Created by Req: 022688	148.26
090989	06-28-2012		90220	GILMAN SPORTING GOODS	199-36-6395.11-042-291060	C	EQUIPMENT	792.00
090990	06-28-2012		91253	GLOBAL INDUSTRIAL	205-51-6399.00-104-224000	C	PO Created by Req: 022719	373.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
090991	06-28-2012		16092	HEALY AWARDS INC	199-36-6395.11-001-291060	C	EQUIPMENT	149.19
090992	06-28-2012		16435	HIGHSMITH INC	199-12-6399.00-106-299000	C	SUPPLIES/MATERIAL	636.65
090993	06-28-2012		91779	IQS INC	199-41-6439.00-702-299000 199-51-6219.10-996-299000	C	SERVICES RENDERED 2011-2012 HOUSEKEEPING	227.50 28,213.30
<b>Check 090993 Total:</b>								<b>28,440.80</b>
090994	06-28-2012		90371	IRLEN INSTITUTE	199-11-6399.00-106-223000	C	SUPPLIES/MATERIAL	54.45
090995	06-28-2012		92597	LINDA SMEDLEY	211-13-6219.00-993-230000	C	SERVICES RENDERED JAN-	800.00
090996	06-28-2012		90224	MATH SOLUTIONS	199-11-6399.00-106-211000	C	SUPPLIES/MATERIAL	316.58
090997	06-28-2012	6107710150	28062	OFFICE DEPOT BUSINESS	199-11-6399.50-001-222000	M	CREDIT DUE	-1.91
	06-28-2012		28062	OFFICE DEPOT BUSINESS	199-23-6399.00-042-299000 199-51-6399.00-999-299000 313-11-6399.00-751-223084 313-11-6399.00-751-223904 313-11-6399.00-751-223906 313-11-6399.00-751-223910 313-31-6399.00-751-223084 313-31-6399.00-751-223904 313-31-6399.00-751-223906 313-31-6399.00-751-223910 314-11-6399.00-751-223084 314-11-6399.00-751-223904 314-11-6399.00-751-223906 314-11-6399.00-751-223910 314-31-6399.00-751-223084 314-31-6399.00-751-223904 314-31-6399.00-751-223906 314-31-6399.00-751-223910 437-21-6399.00-751-223000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL materials materials materials materials materials materials materials materials materials materials materials materials materials materials materials materials materials materials materials	23.26 158.38 36.13 18.50 73.25 1.58 57.65 7.81 31.20 2.62 .03 .52 .21 3.30 .53 .36 .11 .11 140.99
<b>Check 090997 Total:</b>								<b>554.63</b>
090998	06-28-2012		28115	OZARKA DRINKING	199-13-6399.00-993-299000 199-41-6399.00-750-299000 199-51-6399.00-996-299000 199-51-6399.00-999-299000 437-21-6399.00-751-223000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING SPECIAL ED	7.99 28.92 27.93 15.44 26.53
<b>Check 090998 Total:</b>								<b>106.81</b>
090999	06-28-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
091000	06-28-2012		90561	REALLY GOOD STUFF	199-31-6339.00-103-225000	C	testing environment	292.52
091001	06-28-2012		33425	REGION IV EDUCATION	199-11-6239.00-103-211000 199-13-6239.00-103-221000 199-13-6239.00-103-221000 199-13-6411.00-993-299000 199-41-6498.10-702-299000	C	REGIST/S HUMPHREYS REGIST/R STEPHENSON REGIST/R STEPHENSON REGIST/E GUERRA TEACHER OF YEAR-	145.00 90.00 90.00 20.00 300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					255-13-6219.00-042-224000		PROFESS DEVELOPMENT-	2,165.00
					255-13-6239.00-103-224000		REGIST/S LOMBARDI	35.00
					263-13-6239.00-875-225000		REGIST/GOODIN-GLASCO	370.00
					313-13-6239.00-751-223084		Registration	105.00
					313-13-6239.00-751-223904		Registration	105.00
					313-13-6239.00-751-223906		Registration	70.00
					313-13-6239.00-751-223910		Registration	70.00
							<b>Check 091001 Total:</b>	<b>3,565.00</b>
091002	06-28-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
091003	06-28-2012		38015	TASBO	199-41-6411.00-750-299000	C	mandatory PFIA training	140.00
					199-41-6411.00-750-299000		mandatory PFIA training	140.00
							<b>Check 091003 Total:</b>	<b>280.00</b>
091004	06-28-2012		92327	TEXAS INSTRUMENTS	255-13-6411.00-001-224000	C	REGIST/A HUBBELL	350.00
091005	06-28-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-299000	C	SERVICES RENDERED	150.00
					199-51-6249.00-042-299000		SERVICES RENDERED	105.00
					199-51-6249.00-106-299000		SERVICES RENDERED	750.00
					205-51-6299.00-104-224000		SERVICES RENDERED	150.00
							<b>Check 091005 Total:</b>	<b>1,155.00</b>
091006	06-28-2012		40110	UNITED STATES POST	199-31-6398.00-001-299000	C	HIGH SCHOOL	1.35
					199-31-6398.00-106-299000		PRIMARY	2.25
					199-41-6398.00-750-299000		CENTRAL OFFICE	41.54
					205-23-6399.00-104-224000		HEAD START	2.70
					437-21-6399.00-751-223000		SPECIAL ED	10.97
							<b>Check 091006 Total:</b>	<b>58.81</b>
091007	06-28-2012		40102	UPS-UNITED PARCEL	199-51-6319.00-996-299000	C	Return	41.09
					199-53-6399.00-890-299000		RETURN GOODS/BUFFALO	11.56
							<b>Check 091007 Total:</b>	<b>52.65</b>
091008	06-28-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-299000	C	MAINTENANCE	964.90
					199-53-6311.00-890-299000		TECHNOLOGY	93.46
					205-34-6311.00-104-224000		HEAD START	60.98
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091009	06-28-2012		42133	WAL-MART COMMUNITY	313-11-6399.00-751-223084	C	materials	5.88
					313-11-6399.00-751-223904		materials	3.05
					313-11-6399.00-751-223906		materials	11.98
					313-11-6399.00-751-223910		materials	.70
					313-31-6399.00-751-223904		materials	29.06
					314-11-6399.00-751-223910		materials	.17
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091010	06-28-2012		92319	ASHLEY EDWARDS	255-13-6411.00-850-224000	C	REIMB TRAVEL-JUNE 14-15	88.84
091011	06-28-2012		91087	BLANCA OCHOA	199-23-6411.00-042-299000	C	REIMB TRAVEL-REGION IV	113.77
091012	06-28-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	SERVICES RENDERED	1,100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091013	06-28-2012		14010	ETHEL GAINES	205-23-6411.00-104-224000	C	REIMB AIRFARE	119.60
091014	06-28-2012		91907	EVANGELINA GUERRA	199-13-6411.00-875-225000 263-13-6411.00-001-225000	C	REIMB TRAVEL-REGION IV REIMB TRAVEL-REGIONIV	49.04 49.15
<b>Check 091014 Total:</b>								<b>98.19</b>
091015	06-28-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-299000 211-13-6219.00-993-230000 255-13-6219.00-106-224000	C	SERVICES RENDERED SERVICES RENDERED SERVICES RENDERED	1,930.68 3,443.90 1,000.00
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091016	06-28-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223904 313-11-6411.00-751-223906	C	Mileage through June 14 Mileage through June 14	181.90 545.71
<b>Check 091016 Total:</b>								<b>727.61</b>
091017	06-28-2012		91571	LARRY ALLEN	199-23-6495.00-001-299000	C	REIMB MEMBERSHIP-TASSP	170.00
091018	06-28-2012		92599	MARK PRIEST	255-13-6411.00-850-224000	C	REIMB TRAVEL-JUNE 15	37.40
091019	06-28-2012		09120	MYRON DIANISKA	313-31-6411.00-751-223906	C	mileage through June 8	206.46
091020	06-28-2012		16776	STACY HOFF	437-21-6411.00-751-223084 437-21-6411.00-751-223904 437-21-6411.00-751-223906 437-21-6411.00-751-223910	C	mileage through June 13 mileage through June 13 mileage through June 13 mileage through June 13	6.47 3.36 13.19 .96
<b>Check 091020 Total:</b>								<b>23.98</b>
091021	06-28-2012		92598	TEACHSTONE	205-13-6411.00-104-224000 205-13-6411.00-104-224000	C	REGIST-D.MCCRAY REGIST-D.MOSELY	40.00 40.00
<b>Check 091021 Total:</b>								<b>80.00</b>
091022	06-28-2012		92388	TEXAS HEAD START	205-13-6411.00-104-224000	C	REGIST/HEAD START STAFF	1,685.00
091023	06-28-2012		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-223000	C	services through May 31	275.00
091024	07-03-2012		92604	CITY OF BAYOU VISTA	199-41-6411.00-750-299000	C	EEOC TRAINING	200.00
091025	07-03-2012		92245	APOGEE	199-11-6399.00-001-230000 199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	39.41 25.16
<b>Check 091025 Total:</b>								<b>64.57</b>
091026	07-03-2012		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-299000	C	SERIES 2005 (QZAB)	1,378.00
091027	07-03-2012		04200	BOSWORTH PAPERS	199-00-1310.00-000-200000 199-00-1310.00-000-200000 199-00-1310.00-000-200000 199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	159.58 7,286.72 7,286.72 3,687.96
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091028	07-03-2012		06184	CHALLENGE OFFICE	199-11-6397.00-106-211000 199-11-6399.00-106-211000	C	PAPER CARD STOCK SUPPLIES/MATERIAL	31.20 457.90
<b>Check 091028 Total:</b>								<b>489.10</b>
091029	07-03-2012		09089	DAMAR SERVICES	199-52-6299.00-001-299000 199-52-6299.00-042-299000 199-52-6299.00-890-299000	C	HIGH SCHOOL CROSBY TECHNOLOGY	90.00 90.00 90.00
<b>Check 091029 Total:</b>								<b>270.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091030	07-03-2012		90298	DENISE CHARLSTON	255-13-6411.00-042-224000	C	PER DIEM/BILOXI	773.96
091031	07-03-2012		11191	ELAN PUBLISHING	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	91.55
	07-03-2012	0000256080	11191	ELAN PUBLISHING	199-00-1310.00-000-200000	M	CREDIT DUE	-4.12
<b>Check 091031 Total:</b>								<b>87.43</b>
091032	07-03-2012		90582	FAHEY & FARRELL INC	199-36-6395.11-042-291060	C	EQUIPMENT	210.90
091033	07-03-2012		92422	GALCO HARDWARE AND	199-51-6319.00-996-299000	C	PO Created by Req: 022689	85.00
091034	07-03-2012		91253	GLOBAL INDUSTRIAL	199-51-6319.00-001-299000	C	PO Created by Req: 022681	977.54
					199-51-6319.00-103-299000		PO Created by Req: 022681	497.48
<b>Check 091034 Total:</b>								<b>1,475.02</b>
091035	07-03-2012		14863	GREAT SOUTHWEST	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	69.75
091036	07-03-2012		92093	HOUSTON ISD PRINTING	199-11-6299.00-001-211000	C	PRINT ORDER	224.08
					199-11-6299.00-042-211000		PRINT ORDER	451.63
					199-11-6299.00-103-211000		PRINT ORDER	383.25
					199-11-6299.00-106-211000		PRINT ORDER	597.52
					199-41-6299.00-750-299000		PRINT ORDER	540.08
					205-11-6399.00-104-224000		PRINT ORDER	786.41
<b>Check 091036 Total:</b>								<b>2,982.97</b>
091037	07-03-2012		03051	KATHRYN A BARNETT	211-13-6219.00-103-230000	C	SERVICES RENDERED	2,500.00
					211-13-6219.00-106-230000		SERVICES RENDERED	1,943.90
<b>Check 091037 Total:</b>								<b>4,443.90</b>
091038	07-03-2012		20270	LAKESHORE LEARNING	199-11-6399.00-103-211000	C	reading center	1,833.10
091039	07-03-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-226000		HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
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091040	07-03-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-103-211000	C	Supplies	153.30
091041	07-03-2012		31275	PYRAMID SCHOOL	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	445.05
					199-00-1310.00-000-200000		SUPPLIES/MATERIAL	1,331.23
					199-00-1310.00-000-200000		SUPPLIES/MATERIAL	5,377.78
<b>Check 091041 Total:</b>								<b>7,154.06</b>
091042	07-03-2012		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-299000	C	SUPPLIES/MATERIAL	1,725.00
091043	07-03-2012		33425	REGION IV EDUCATION	255-13-6411.00-001-224000	C	REGIST/H SMALLEY-	35.00
091044	07-03-2012		91210	ROBERT GREINEISEN	199-13-6411.00-001-223000	C	REIMB TRAVEL-CPI	58.50
091045	07-03-2012		92594	ROGERS ATHLETIC	199-36-6395.11-001-291060	C	EQUIPMENT	1,442.00
091046	07-03-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	420.30
					199-41-6211.00-702-299000		LEGAL SERVICES	25.00
					199-41-6211.00-702-299000		LEGAL SERVICES	75.00
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091047	07-03-2012		37527	STERLING LIGHTHOUSE	199-11-6248.00-106-211000	C	PRINTING SERVICES	155.00
091048	07-03-2012		92421	TEXAS HOMELESS	199-00-1410.10-000-200000	C	REGIST-C.MASSA	175.00
091049	07-03-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-299000	C	SERVICES RENDERED	105.00
091050	07-03-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000 199-41-6398.00-750-299000	C	HIGH SCHOOL CENTRAL OFFICE	26.75 162.40
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091051	07-03-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000 199-51-6257.00-001-299000 199-51-6257.00-042-299000 199-51-6257.00-103-299000 199-51-6257.00-106-299000 199-51-6257.00-750-299000 199-51-6257.00-996-299000 199-51-6257.00-997-299000 199-51-6257.01-750-299000 205-51-6257.00-104-224000 240-35-6257.00-990-299000	C	HIGH SCHOOL HIGH SCHOOL CROSBY STEWART PRIMARY CENTRAL OFFICE SHIPPING/RECEIVING DURHAM SPECIAL ED HEAD START FOOD SERVICE	53.07 89.14 53.07 53.07 106.14 53.07 53.07 53.07 73.18 106.14 53.07
							<b>Check 091051 Total:</b>	<b>746.09</b>
091052	07-03-2012		90246	WENSEL AOUGHSTEN	211-13-6411.00-042-230000	C	PER DIEM-CONF	1,239.81
091053	07-03-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000 199-11-6269.00-103-211000 199-11-6269.00-106-211000 199-13-6269.00-993-299000 199-23-6269.00-001-299000 199-23-6269.00-042-299000 199-23-6269.00-103-299000 199-23-6269.00-106-299000 199-41-6269.00-750-299000 199-53-6269.00-750-299000 205-11-6269.00-104-224000 437-21-6269.00-751-223000	C	HHS TEACHERS LOUNGE STEWART TEACHERS HITCHCOCK PRIMARY CURRICULUM OFFICE HHS OFFICE CROSBY OFFICE STEWART OFFICE HITCHCOCK PRIMARY ADMIN OFFICE COPY ROOM ADMIN PEIMS OFFICE HEAD START PRINTER GREATER GULF COAST	478.57 432.57 432.57 387.50 366.57 366.57 322.60 432.57 301.99 387.50 356.58 366.57
							<b>Check 091053 Total:</b>	<b>4,632.16</b>
091054	07-12-2012		91094	A T & T WIRELESS	199-51-6399.00-996-299000	C	MOBILE PHONE/B	70.98
091055	07-12-2012		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-001-299000 199-51-6319.00-001-299000	C	SERVICES RENDERED SERVICES RENDERED	255.00 15.50
							<b>Check 091055 Total:</b>	<b>270.50</b>
091056	07-12-2012		91005	CDW GOVERNMENT INC	199-12-6395.00-106-299000	C	EQUIPMENT/SUPPLIES	72.39
091057	07-12-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-299000 205-51-6258.00-104-224000	C	PRIMARY HEAD START	26.79 65.31
							<b>Check 091057 Total:</b>	<b>92.10</b>

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091058	07-12-2012		08050	COBURNS	199-00-1310.10-000-200000	C	MAINT BENCH STOCK	185.64
091059	07-12-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00
091060	07-12-2012		08298	COMPLETE ATHLETE	199-36-6395.16-001-291060	C	EQUIPMENT	594.00
					199-36-6395.20-001-291060		EQUIPMENT	399.70
					199-36-6395.20-042-291060		EQUIPMENT	440.00
							<b>Check 091060 Total:</b>	<b>1,433.70</b>
091061	07-12-2012		09103	DELL COMPUTER CORP	199-12-6395.00-106-299000	C	EQUIPMENT/SUPPLIES	1,479.24
091062	07-12-2012		10168	DURHAM SCHOOL	199-11-6494.00-001-223000	C	SPECIAL ED MID DAY	182.45
					199-34-6219.00-997-222000		AUTO SHOP/BUILD TRADES	92.19
					199-34-6219.00-997-223000		SPECIAL ED RUNS	451.02
					199-34-6219.00-997-299000		CMS BAND SHUTTLE	48.32
					199-34-6219.00-997-299000		REGULAR ROUTE	1,188.25
					199-36-6412.25-001-291000		HHS BAND AUX BAND CAMP	744.18
					206-34-6499.00-875-211000		HOMELESS TRANS	111.47
					211-34-6219.00-699-230000		STAAR TUTORIAL/HHS	2,376.50
							<b>Check 091062 Total:</b>	<b>5,194.38</b>
091063	07-12-2012		91067	FOUNDATION FOR	199-41-6219.00-750-299000	C	Website	4,452.00
091064	07-12-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	June 2012 Supplies/Materials	39.91
					199-51-6319.00-001-299000		June 2012 Supplies/Materials	75.38
					199-51-6319.00-001-299000		June 2012 Supplies/Materials	16.87
					199-51-6319.00-001-299000		June 2012 Supplies/Materials	7.05
					199-51-6319.00-001-299000		June 2012 Supplies/Materials	16.02
					199-51-6319.00-001-299000		June 2012 Supplies/Materials	15.11
					199-51-6319.00-042-299000		June 2012 Supplies/Materials	21.48
					199-51-6319.00-103-299000		June 2012 Supplies/Materials	3.93
	07-12-2012	0024093864	20175	LOWES COMMERCIAL	199-51-6319.00-701-299000	M	GOODS RETURNED	-119.49
	07-12-2012		20175	LOWES COMMERCIAL	199-51-6319.00-701-299000	C	ADMIN OFFICE	205.17
					199-51-6319.00-701-299000		ADMIN OFFICE	190.13
					199-51-6319.00-701-299000		ADMIN OFFICE	7.27
					199-51-6319.00-701-299000		ADMIN OFFICE	12.30
					199-51-6319.00-701-299000		ADMIN OFFICE	204.84
					199-51-6319.00-701-299000		ADMIN OFFICE	134.42
					199-51-6319.00-701-299000		ADMIN OFFICE	194.35
					199-51-6319.00-701-299000		ADMIN OFFICE	85.44
					199-51-6319.00-701-299000		ADMIN OFFICE	14.18
					199-51-6319.00-701-299000		ADMIN OFFICE	243.83
					199-51-6319.00-701-299000		ADMIN OFFICE	122.96
					199-51-6319.00-996-299000		June 2012 Supplies/Materials	91.48
					199-51-6319.00-996-299000		June 2012 Supplies/Materials	33.71
					199-51-6319.00-996-299000		June 2012 Supplies/Materials	20.84
					199-51-6319.00-996-299000		June 2012 Supplies/Materials	31.67
					199-51-6319.00-996-299000		June 2012 Supplies/Materials	8.19
							<b>Check 091064 Total:</b>	<b>1,677.04</b>



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091065	07-12-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	91.80
091066	07-12-2012		92320	MIND STREAM	255-13-6411.00-850-224000	C	REGIST/OLOL STAFF	200.00
091067	07-12-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000 199-11-6269.20-001-228000	C	HHS DAEP HHS DAEP	384.00 384.00
<b>Check 091067 Total:</b>								<b>768.00</b>
091068	07-12-2012	5629579150	28062	OFFICE DEPOT BUSINESS	199-00-5749.00-000-200000	M	MEMBER FEE REFUND	-343.98
	07-12-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	395.96
<b>Check 091068 Total:</b>								<b>51.98</b>
091069	07-12-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials	128.17 14.17 15.75 24.95 7.48
<b>Check 091069 Total:</b>								<b>190.52</b>
091070	07-12-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000 199-11-6269.10-001-211000 199-11-6269.10-042-211000 199-11-6269.10-042-211000 199-11-6269.10-103-211000 199-11-6269.10-103-211000 199-11-6269.10-106-211000 199-11-6269.10-106-211000 199-53-6269.10-750-299000 199-53-6269.10-750-299000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY CENTRAL OFFICE CENTRAL OFFICE	550.00 200.00 550.00 200.00 550.00 200.00 200.00 550.00 200.00 550.00
<b>Check 091070 Total:</b>								<b>3,750.00</b>
091071	07-12-2012		28270	PLAK SMAKER	205-33-6399.00-104-224000	C	SUPPLIES/MATERIAL	147.36
091072	07-12-2012		31275	PYRAMID SCHOOL	199-12-6395.00-106-299000	C	EQUIPMENT/SUPPLIES	287.40
091073	07-12-2012		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-299000	C	RENEWAL-FIXED ASSETS	700.00
091074	07-12-2012		33425	REGION IV EDUCATION	199-13-6239.00-103-223000 199-13-6239.00-993-299000 199-13-6411.00-001-223000	C	REGIST/S DENISON REGIST/E GUERRA REGIST/C & R GREINEISEN	150.00 50.00 300.00
<b>Check 091074 Total:</b>								<b>500.00</b>
091075	07-12-2012		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-291060 199-36-6395.11-001-291060 199-36-6395.11-042-291060 199-36-6395.11-042-291060	C	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	357.00 923.04 191.25 655.20
<b>Check 091075 Total:</b>								<b>2,126.49</b>
091076	07-12-2012		91225	SHIRLEY PRICE	199-41-6419.00-702-299000	C	REIMB TRAVEL-SAN	142.18
091077	07-12-2012		38010	TASB POLICY SERVICES	199-41-6219.00-702-299000 199-41-6219.00-702-299000	C	LOCAL UPDATE UPDATE NEWSLETTER	31.44 110.00
<b>Check 091077 Total:</b>								<b>141.44</b>

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091078	07-12-2012		38015	TASBO	199-00-1410.10-000-200000	C	MEMBERSHIP-M.PAINTER	110.00
					199-00-1410.10-000-200000		LIABILITY INS	45.00
							<b>Check 091078 Total:</b>	<b>155.00</b>
091079	07-12-2012		40110	UNITED STATES POST	199-41-6398.00-750-299000	C	CENTRAL OFFICE	25.00
091080	07-12-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,091.45
091081	07-16-2012		92543	ANDREW HUBBELL	255-13-6411.00-001-224000	C	PER DIEM/TI-NSPIRE	460.41
091082	07-16-2012		90839	CTAT-CAREER &	199-23-6411.00-001-299000	C	REGIST/E GUERRA	435.00
091083	07-16-2012		91907	EVANGELINA GUERRA	199-23-6411.00-001-299000	C	PER DIEM/CTAT-DALLAS	776.19
091084	07-16-2012		91292	HOPE SMALLEY-JACKSON	211-13-6411.00-001-230000	C	PER DIEM/CTAT	300.95
091085*	07-16-2012		92592	LA QUINTA INN & SUITE	255-13-6411.00-001-224000	C	REGIST/A HUBBEL	251.76
					255-13-6411.00-001-224000	D	WRONG VENDOR	-251.76
							<b>Check 091085 Total:</b>	<b>.00</b>
091086	07-16-2012		92155	LAMAR PARKER	211-13-6411.00-001-230000	C	PER DIEM/CTAT	300.95
091087	07-16-2012		90636	MICHAEL ROY DILLON	211-13-6411.00-001-230000	C	PER DIEM/CTAT	300.95
091088	07-16-2012		91552	SHERATON DALLAS	211-13-6411.00-001-230000	C	REGIST/H SMALLEY-	475.24
091089	07-16-2012		91552	SHERATON DALLAS	211-13-6411.00-001-230000	C	REGIST/L PARKER	475.24
091090	07-19-2012		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	829.26
					199-51-6255.00-042-299000		CROSBY	1,000.27
					199-51-6255.00-103-299000		STEWART	414.63
					199-51-6255.00-106-299000		PRIMARY	829.26
					199-51-6255.00-996-299000		SHIPPING/RECEIVING	171.01
					199-51-6255.00-996-299000		MAINTENANCE	414.63
					199-51-6255.20-996-299000		CENTRAL OFFICE	110.10
					205-51-6255.00-104-224000		HEAD START	268.22
							<b>Check 091090 Total:</b>	<b>4,037.38</b>
091091	07-19-2012		23126	BETTY MARTINS	205-61-6411.00-104-224000	C	REIMB TRAVEL-PARENT	17.50
091092	07-19-2012		91087	BLANCA OCHOA	255-13-6411.00-042-224000	C	REIMB TRAVEL-TASSP	38.97
091093	07-19-2012		05351	BROOKES PUBLISHING	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	113.89
091094	07-19-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	287.40
					199-51-6256.00-042-299000		CROSBY	229.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	55.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	84.40
					199-51-6256.00-103-299000		STEWART	190.80
					199-51-6256.00-103-299000		STEWART	43.80

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					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-106-299000		PRIMARY	316.40
					199-51-6256.00-750-299000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-299000		CENTRAL ANNEX	42.00
					205-51-6256.00-104-224000		HEAD START	206.20
					205-51-6256.00-104-224000		HEAD START	159.80
							<b>Check 091094 Total:</b>	<b>1,775.70</b>
091095	07-19-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	SOFTBALL FIELD	175.98
					199-93-6492.00-001-299000		HHS FIELD HOUSE	1,638.46
					199-93-6492.00-001-299000		HHS AG BARN	84.72
					199-93-6492.00-001-299000		HIGH SCHOOL	6,536.88
					199-93-6492.00-042-299000		CROSBY	74.70
					199-93-6492.00-042-299000		CROSBY	5,494.37
					199-93-6492.00-103-299000		STEWART	4,286.47
					199-93-6492.00-106-299000		PRIMARY	6,244.63
					199-93-6492.00-890-299000		TECH CENTER	576.52
					199-93-6492.00-996-299000		MAINTENANCE	37.57
					199-93-6492.20-996-299000		CENTRAL OFFICE	400.91
					199-93-6492.20-996-299000		CENTRAL OFFICE	45.60
					199-93-6492.20-996-299000		BOARD ROOM	232.91
					205-51-6259.00-104-224000		HEAD START	3,267.23
							<b>Check 091095 Total:</b>	<b>29,096.95</b>
091096	07-19-2012		91386	DILLY LETTER	199-36-6498.00-001-291060	C	AWARDS/JACKETS	1,677.90
091097	07-19-2012		11193	ELGIN SCHOOL SUPPLY	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	80.50
091098	07-19-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-299000	C	PO Created by Req: 022754	17.66
091099	07-19-2012		14010	ETHEL GAINES	205-13-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	63.00
091100	07-19-2012		14360	GF EDUCATORS INC	199-11-6399.00-103-230000	C	RTI	159.75
091101	07-19-2012		92585	HONORS PROGRAM, THE	199-11-6399.49-001-222000	C	SUPPLIES/MATERIAL	60.00
091102	07-19-2012		18198	INZER ADVANCE DESIGN	199-36-6395.33-001-291060	C	EQUIPMENT	954.00
					199-36-6395.33-001-291060		EQUIPMENT	1,781.04
							<b>Check 091102 Total:</b>	<b>2,735.04</b>
091103	07-19-2012		91779	IQS INC	199-00-5743.00-000-200000	C	HS BASKBALL TOURN	105.00
					199-51-6219.10-996-299000		2011-2012 HOUSEKEEPING	28,213.30
							<b>Check 091103 Total:</b>	<b>28,318.30</b>
091104	07-19-2012		92360	JAYHAWK TROPHY	199-23-6499.00-103-299000	C	Awards	262.80
091105	07-19-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	14,753.50
091106	07-19-2012		92498	NYESHA WILLIAMS	205-61-6411.00-104-224000	C	REIMB TRAVEL-CONF	23.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091107	07-19-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	111.40
091108	07-19-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
091109	07-19-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
091110	07-19-2012		91396	REGION VI EDUCATION	255-13-6219.00-042-224000	C	REGIST/CROSBY STAFF	285.00
091111	07-19-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
091112	07-19-2012		91189	SCHOOLMATE	199-11-6399.00-103-211000	C	student agendas	1,092.00
091113	07-19-2012		37155	SPRINT PERSONAL	205-51-6259.00-104-224000	C	HEAD START	184.31
091114	07-19-2012		38015	TASBO	199-41-6495.00-750-299000	C	DUES	175.00
091115	07-19-2012		92596	TEAM CHEER	199-36-6395.34-001-291060	C	EQUIPMENT	241.83
091116	07-19-2012		91227	TEXAS SCHOOL BUSINESS	199-41-6399.00-750-299000	C	SUPPLIES/MATERIAL	28.00
091117	07-19-2012		40110	UNITED STATES POST	199-41-6398.00-750-299000	C	CENTRAL OFFICE	171.30
091118	07-19-2012		92530	WILLIAM DEAN BLAIR	199-13-6219.02-993-299000	C	CONTRACTER SERVICES	3,750.00
091119	07-19-2012		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-299000	C	SERVICES RENDERED	1,200.00
091120	07-19-2012		92605	QUALITY INN & SUITES	255-13-6411.00-001-224000	D	REGIST/A HUBBELL	251.76
091121	07-19-2012		92448	CENTER POINT ENERGY	199-51-6258.00-042-299000	C	CROSBY	15.86
					199-51-6258.00-103-299000		STEWART	55.87
					199-51-6258.00-103-299000		STEWART	15.86
					199-51-6258.00-750-299000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-299000		CENTRAL ANNEX	15.86
					199-51-6258.00-999-299000		MAINTENANCE	19.72
							<b>Check 091121 Total:</b>	<b>139.03</b>
091122	07-19-2012		28115	OZARKA DRINKING	199-13-6399.00-993-299000	C	CURRICULUM	7.99
					199-41-6399.00-750-299000		CENTRAL OFFICE	46.83
					199-51-6399.00-996-299000		MAINTENANCE	50.10
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	17.34
					205-34-6399.00-104-224000		HEAD START	75.97
					437-21-6399.00-751-223000		SPECIAL ED	36.45
							<b>Check 091122 Total:</b>	<b>234.68</b>
091123	07-23-2012		92602	ASHLEY DICKERSON	205-11-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	151.25
091124	07-23-2012		92506	CHANTEA PALMER	205-11-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	151.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091125	07-23-2012		92372	CROWNE PLAZA	205-13-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	254.66
091126	07-23-2012		14010	ETHEL GAINES	205-13-6411.00-104-224000	C	PER DIEM/FISCAL	99.00
091127	07-23-2012		92601	GRAND HYATT SAN	205-13-6411.00-104-224000	C	HEAD START STAFF	1,186.14
091128	07-23-2012		92391	GWEN GILMORE	205-13-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	468.81
091129	07-23-2012		92430	KARLA SCOTT	205-11-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	151.25
091130	07-23-2012		92065	SHIRLEY ALEXANDER	205-13-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	468.81
091131	07-23-2012		92603	SUSAN HERNANDEZ	205-11-6411.00-104-224000	C	PER DIEM/2012 TX HEAD	151.25
091132	07-24-2012		92602	ASHLEY DICKERSON	205-13-6411.00-104-224000	C	ADDITIONAL PER DIEM	32.00
091133	07-24-2012		92506	CHANTEA PALMER	205-13-6411.00-104-224000	C	ADDITIONAL PER DIEM	32.00
091134	07-24-2012		92391	GWEN GILMORE	205-13-6411.00-104-224000	C	ADDITIONAL PER DIEM	54.00
091135	07-24-2012		92430	KARLA SCOTT	205-13-6411.00-104-224000	C	ADDITIONAL PER DIEM	32.00
091136	07-24-2012		92065	SHIRLEY ALEXANDER	205-13-6411.00-104-224000	C	ADDITIONAL PER DIEM	32.00
091137	07-24-2012		92603	SUSAN HERNANDEZ	205-13-6411.00-104-224000	C	ADDITIONAL PER DIEM	32.00
091138	07-26-2012		04103	BINSWANGER GLASS	199-51-6319.00-106-299000	C	PO Created by Req: 022769	384.00
091139	07-26-2012		91005	CDW GOVERNMENT INC	199-12-6395.00-106-299000	C	EQUIPMENT/SUPPLIES	44.66
					199-12-6395.00-106-299000		EQUIPMENT/SUPPLIES	552.42
					199-12-6395.00-106-299000		EQUIPMENT/SUPPLIES	91.16
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091140	07-26-2012		92355	DAC MEDICAL	199-33-6249.10-995-299000	C	Annual -State Law	225.00
091141	07-26-2012		91247	DAMON ISD	315-11-6219.00-751-223910	C	REIMB 3015 NOGA	40,888.00
091142	07-26-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-JUN	1.00
091143	07-26-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-996-299000	C	PO Created by Req: 022765	235.72
091144	07-26-2012		14387	GILES SMALL ENGINE	199-51-6318.00-996-299000	C	Parts for repair	90.98
091145	07-26-2012		16081	HARRIS CO DEPT OF	199-41-6219.00-750-299000	C	SERVICES RENDERED	3,500.00
091146	07-26-2012		92606	HOLLY COOKSEY	199-13-6411.00-001-299000	C	PER DIEM/TITLE III AUSTIN	583.28

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091147	07-26-2012		20175	LOWES COMMERCIAL	199-00-1310.10-000-200000	C	MAINT BENCH STOCK	47.64
091148	07-26-2012		28062	OFFICE DEPOT BUSINESS	199-00-1310.10-000-200000	C	BENCH STOCK	116.82
091149	07-26-2012		28257	PERMA-BOUND	199-12-6329.00-106-299000	C	READING MATERIAL	205.73
091150	07-26-2012		90630	RESOURCES FOR	199-12-6325.00-106-299000	C	READING MATERIAL	209.00
091151	07-26-2012		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-211000 199-11-6399.00-103-211000	C	School equipment School equipment	363.67 936.28
							<b>Check 091151 Total:</b>	<b>1,299.95</b>
091152	07-26-2012		40110	UNITED STATES POST	199-13-6398.00-993-299000 199-23-6398.00-001-299000 199-41-6398.00-750-299000	C	CURRICULUM HIGH SCHOOL CENTRAL OFFICE	.45 19.35 30.35
							<b>Check 091152 Total:</b>	<b>50.15</b>
091153	07-26-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-299000 199-53-6311.00-890-299000	C	MAINTENANCE TECHNOLOGY	815.70 78.60
							<b>Check 091153 Total:</b>	<b>894.30</b>
091154	07-26-2012		91436	ALL-TEX NETWORKING	199-52-6399.00-001-299000	C	SUPPLIES/MATERIAL	340.00
091155	07-26-2012		09152	DANBURY IND SCHOOL	437-00-5931.00-000-200000 437-00-5931.00-000-200000	C	REIMB SHARS 10-11 REIMB SHARS 11-12	16,627.85 6,170.47
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091156	07-26-2012		16600	HITCHCOCK ISD	437-00-5931.00-000-200000 437-00-5931.00-000-200000	C	REIMB SHARS 11-12 REIMB SHARS 10-11	8,891.87 19,039.86
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091157	07-26-2012		26225	NEEDVILLE IND SCHOOL	437-00-5931.00-000-200000 437-00-5931.00-000-200000	C	REIMB SHARS 10-11 REIMB SHARS 11-12	14,569.34 6,866.95
							<b>Check 091157 Total:</b>	<b>21,436.29</b>
091158	07-31-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	SERVICES RENDERED-JUL	1,100.00
091159	07-31-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-299000	C	SERVICE AGREEMENT	397.00
091160	07-31-2012		11050	ECS LEARNING SYSTEMS	199-11-6399.00-103-211000	C	Assessment Books	377.83
091161	07-31-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-299000 199-51-6319.00-001-299000 199-51-6319.00-042-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000 199-51-6319.00-996-299000	C	June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials June 2012 Supplies/Materials	75.90 2.38 27.46 35.49 19.88 12.89
							<b>Check 091161 Total:</b>	<b>174.00</b>
091162	07-31-2012		34993	SAM'S CLUB DIRECT	199-31-6399.00-001-299000	C	SUPPLIES/MATERIAL	41.36
091163	07-31-2012		92607	SCHOLASTIC BOOK	199-12-6329.00-106-299000	C	LIBRARY READING	7.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091164	07-31-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.16-001-291060	C	EQUIPMENT	445.00
					199-36-6395.20-001-291060		EQUIPMENT	47.91
					199-36-6395.21-001-291060		EQUIPMENT	65.09
							<b>Check 091164 Total:</b>	<b>558.00</b>
091165	07-31-2012		40110	UNITED STATES POST	199-41-6398.00-750-299000	C	CENTRAL OFFICE	87.45
					437-21-6399.00-751-223000		SPECIAL ED	27.00
							<b>Check 091165 Total:</b>	<b>114.45</b>
091166	08-02-2012		91254	BANK OF NEW YORK, THE	511-71-6511.00-996-299000	C	BOND PAYMENT	10,000.00
091167	08-02-2012		92394	BANK OF TEXAS N.A.	514-71-6521.00-996-299000	C	BOND PAYMENT	143,243.75
					514-71-6599.01-996-299000		BOND PAYMENT	750.00
							<b>Check 091167 Total:</b>	<b>143,993.75</b>
091168	08-02-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	30.66
091169	08-02-2012		08050	COBURNS	199-51-6319.00-103-299000	C	PO Created by Req: 022766	120.91
091170	08-02-2012		91253	GLOBAL INDUSTRIAL	199-51-6319.00-001-299000	C	PO Created by Req: 022753	937.00
	08-02-2012	0105002370	91253	GLOBAL INDUSTRIAL	199-51-6319.00-001-299000	M		-937.00
	08-02-2012		91253	GLOBAL INDUSTRIAL	199-51-6319.00-001-299000	C	PO Created by Req: 022753	980.03
					199-51-6399.00-999-299000		SUPPLIES/MATERIAL	28.32
							<b>Check 091170 Total:</b>	<b>1,008.35</b>
091171	08-02-2012		92600	LYNETTE'S FLOORS AND	199-51-6319.00-701-299000	C	CARPET/SUPPLIES	1,464.16
091172	08-02-2012		33425	REGION IV EDUCATION	199-11-6239.00-103-211000	C	Professional Development	125.00
091173	08-02-2012		40110	UNITED STATES POST	199-23-6398.00-042-299000	C	POSTAGE	235.44
091174	08-02-2012		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-299000	C	SNACKS	5.68
					199-23-6499.00-106-299000		SNACKS	3.90
							<b>Check 091174 Total:</b>	<b>9.58</b>
091175	08-06-2012		92608	CHICK-FIL-A	199-41-6411.00-750-299000	C	SNACKS	421.75
091176	08-06-2012		92609	EEOC-EQUAL	199-41-6411.00-750-299000	C	TRAINING CLASS	2,200.00
091177	08-08-2012		91108	BANK OF NEW YORK, THE	513-71-6599.03-996-299000	C	BONDS, SERIES 2008	500.00
091178	08-08-2012		91005	CDW GOVERNMENT INC	205-23-6399.00-104-224000	C	SUPPLIES/MATERIAL	76.68
091179	08-08-2012		06184	CHALLENGE OFFICE	199-11-6395.00-106-211000	C	FURNITURE/EQUIPMENT/SU	722.56
					199-11-6395.00-106-211000		FURNITURE/EQUIPMENT/SU	2,611.84
					199-11-6395.00-106-211000		FURNITURE/EQUIPMENT/SU	1,900.00
					199-12-6399.00-106-299000		FURNITURE/EQUIPMENT/SU	721.00
							<b>Check 091179 Total:</b>	<b>5,955.40</b>
091180	08-08-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	55.40
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	42.00
					199-51-6256.00-042-299000		CROSBY	43.80
					199-51-6256.00-042-299000		CROSBY	78.60
					199-51-6256.00-042-299000		CROSBY	130.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-103-299000		STEWART	42.00
					199-51-6256.00-103-299000		STEWART	86.40
					199-51-6256.00-106-299000		PRIMARY	26.50
					199-51-6256.00-106-299000		PRIMARY	67.00
					199-51-6256.00-750-299000		CENTRAL ANNEX	42.00
					199-51-6256.00-750-299000		CENTRAL OFFICE	43.80
					205-51-6256.00-104-224000		HEAD START	252.60
					205-51-6256.00-104-224000		HEAD START	154.00
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091181	08-08-2012		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	CENTRAL OFFICE	75.00
091182	08-08-2012		09175	DICKINSON ISD - SPECIAL	199-95-6223.00-999-230000	C	11-12 TRANSFORM LIVES	1,770.32
091183	08-08-2012		14097	GALVESTON CO HEALTH	199-33-6219.10-995-299000	C	HEP B VACCINES	150.00
091184	08-08-2012		14085	GALVESTON CENTRAL	199-99-6213.00-703-299000	C	2012 ALLOCATION	11,150.72
091185	08-08-2012		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-299000	C	RFP-BREAD	525.00
091186	08-08-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	94.26
091187	08-08-2012		24325	MOBILE MODULAR	199-11-6269.20-001-226000	C	HHS DAEP	384.00
					199-11-6269.20-001-228000		HHS DAEP	384.00
							<b>Check 091187 Total:</b>	<b>768.00</b>
091188	08-08-2012		92043	RESPONSIVE LEARNING	211-13-6219.00-993-230000	C	ONLINE PDAS TRAINING	124.00
091189	08-08-2012		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-299000	C	SUPPLIES/MATERIAL	12.96
					199-41-6399.00-750-299000		SUPPLIES/MATERIAL	105.20
							<b>Check 091189 Total:</b>	<b>118.16</b>
091190	08-08-2012		37216	STANDARD STATIONERY	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	297.51
					199-00-1310.00-000-200000		SUPPLIES/MATERIAL	41.88
							<b>Check 091190 Total:</b>	<b>339.39</b>
091191	08-08-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-299000	C	LEGAL SERVICES	37.50
					199-41-6211.00-702-299000		LEGAL SERVICES	362.50
					199-41-6211.00-702-299000		LEGAL SERVICES	337.50
					199-41-6211.00-702-299000		LEGAL SERVICES	100.00
							<b>Check 091191 Total:</b>	<b>837.50</b>
091192	08-08-2012		38112	TEAM SPORTS OF TEXAS	199-36-6395.11-042-291060	C	EQUIPMENT	252.00
					199-36-6395.19-001-291060		EQUIPMENT	750.00
							<b>Check 091192 Total:</b>	<b>1,002.00</b>
091193	08-08-2012		90284	TEXAS SCHOOL	199-00-1410.10-000-200000	C	REGIST-C.MASSSA	110.00
091194	08-08-2012		00002	TSNAP TX STATEWIDE	199-00-1410.10-000-200000	C	MEMBERSHIP-C.MASSA	25.00
091195	08-08-2012		40110	UNITED STATES POST	199-41-6398.00-750-299000	C	CENTRAL OFFICE	116.15
					205-23-6399.00-104-224000		HEAD START	.45
					437-21-6399.00-751-223000		SPECIAL ED	28.80
							<b>Check 091195 Total:</b>	<b>145.40</b>



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091196	08-08-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	55.56
					199-51-6257.00-001-299000		HHS FIELD HOUSE	94.12
					199-51-6257.00-042-299000		CROSBY	55.56
					199-51-6257.00-103-299000		STEWART	55.56
					199-51-6257.00-106-299000		PRIMARY	111.12
					199-51-6257.00-750-299000		CENTRAL OFFICE	55.56
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	55.56
					199-51-6257.00-997-299000		DURHAM	55.56
					199-51-6257.01-750-299000		SPECIAL ED	55.56
					205-51-6257.00-104-224000		HEAD START	111.12
				240-35-6257.00-990-299000		FOOD SERVICE	55.56	
<b>Check 091196 Total:</b>							<b>760.84</b>	
091197	08-08-2012		42133	WAL-MART COMMUNITY	199-23-6399.00-106-299000	C	SUPPLIES/MATERIAL	250.00
091198	08-08-2012		91862	XEROX CORPORATION	199-11-6269.00-001-211000	C	HHS TEACHERS LOUNGE	478.57
					199-11-6269.00-103-211000		STEWART TEACHERS	432.57
					199-11-6269.00-106-211000		HITCHCOCK PRIMARY	432.57
					199-13-6269.00-993-299000		CURRICULUM OFFICE	387.50
					199-23-6269.00-001-299000		HHS OFFICE	366.57
					199-23-6269.00-042-299000		CROSBY OFFICE	366.57
					199-23-6269.00-103-299000		STEWART OFFICE	322.60
					199-23-6269.00-106-299000		HITCHCOCK PRIMARY	432.57
					199-41-6269.00-750-299000		ADMIN OFFICE COPY ROOM	301.99
					199-53-6269.00-750-299000		ADMIN PEIMS OFFICE	387.50
				205-11-6269.00-104-224000		HEAD START PRINTER	356.58	
				437-21-6269.00-751-223000		GREATER GULF COAST	366.57	
<b>Check 091198 Total:</b>							<b>4,632.16</b>	
091199	08-10-2012		03047	DEBBIE BARRETT	199-23-6411.00-103-299000	C	PER DIEM-TXEIS TRAINING	178.54
091200	08-10-2012		91294	ESTHER MARTINEZ	199-23-6411.00-001-299000	C	PER DIEM-TXEIS TRAINING	63.00
091201	08-10-2012		92036	GAIL HONEYCUTT	199-23-6411.00-103-299000	C	PER DIEM-TXEIS TRAINING	452.09
091202	08-10-2012		91381	LILY NORRIS	199-00-2210.10-000-200000	C	NEW TEACHER	200.00
					199-00-2210.10-000-200000		BACK TO SCHOOL	500.00
<b>Check 091202 Total:</b>							<b>700.00</b>	
091203	08-10-2012		90336	RONA SMITH	199-31-6411.00-103-299000	C	PER DIEM-TXEIS TRAINING	63.00
091204	08-10-2012		42800	BAYWOOD FOOD CENTER	199-41-6411.00-750-299000	C	TAPS GRANT SUPPLIES	106.28
091205	08-10-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-JUL	9,701.71
091206	08-10-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-299000	C	Annual Inspection	39.75
091207	08-10-2012		90298	DENISE CHARLSTON	255-13-6411.00-042-224000	C	REIMB TRAVEL-BILOXI, MS	10.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091208	08-10-2012		14097	GALVESTON CO HEALTH	199-33-6219.10-995-299000	C	HEP B VACCINES	825.00
091209	08-10-2012		35400	SCIENCE KIT & BOREAL	211-11-6399.00-850-230000	C	SUPPLIES/MATERIAL	264.47
091210	08-10-2012		36200	SHERWIN WILLIAMS	199-51-6319.00-106-299000	C	PO Created by Req: 022773	15.72
091211	08-10-2012		92315	TANIKA FOSTER	205-61-6411.00-104-224000	C	REIMB TRAVEL-NEW	23.50
091212	08-10-2012		90284	TEXAS SCHOOL	199-00-1410.10-000-200000	C	REGIST-C.MASSA	25.00
091213	08-10-2012		00006	TEXAS TECH UNIVERSITY	199-31-6339.00-106-299000	C	SUPPLIES/MATERIAL	160.00
091214	08-13-2012		91254	BANK OF NEW YORK, THE	513-71-6521.00-996-299000	C	BONDS 2008	487,778.13
091215	08-13-2012		92275	SOUTHSIDE BANK	512-71-6521.00-996-299000	C	BOND PAYMENT	8,566.25
091216	08-13-2012		91254	BANK OF NEW YORK, THE	511-71-6521.00-996-299000	C	REF BDS 2012	21,562.50
091217	08-15-2012		92614	TIFFANY NELSON	199-36-6411.00-001-291065 199-36-6412.00-001-291065	C	GAME MEALS-PINE DRIVE GAME MEALS-PINE DRIVE	12.00 60.00
							<b>Check 091217 Total:</b>	<b>72.00</b>
091218	08-16-2012		92616	AMY KOSTAS	255-13-6411.00-850-224000	C	REIMB TRAVEL-CAMT CONF	122.58
091219	08-16-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-299000	C	SERVICES RENDERED-JUN	12,349.42
091220	08-16-2012		91733	CODY CARNEY	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	HOUSTON JONES GAME HOUSTON JONES GAME	54.00 270.00
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091221	08-16-2012		91682	CYNTHIA FRYE	199-13-6411.00-001-299000	C	REIMB TRAVEL-REGION IV	101.01
091222	08-16-2012		92593	HANNAH PRODUCTIONS	211-13-6219.00-993-230000	C	MOTIVATIONAL SPEAKER	2,139.00
091223	08-16-2012		91393	JOINER PARTNERSHIP INC	601-81-6622.00-001-299000	C	SERVICES RENDERED	14,289.00
091224	08-16-2012		23390	MEDICAID CLAIM	437-21-6219.00-751-223000	C	For Services rendered	29.86
091225	08-16-2012		38015	TASBO	199-00-1410.10-000-200000 199-00-1410.10-000-200000	C	MEMBERSHIP-J.CONWAY LIABILITY INS	125.00 45.00
							<b>Check 091225 Total:</b>	<b>170.00</b>
091226	08-16-2012		90545	TEXAS DEPARTMENT OF	199-41-6399.00-750-299000	C	CERTIFIED TITLE	2.00
091227	08-16-2012		91589	UNIFIED LIFE INSURANCE	199-00-1410.10-000-200000	C	STUDENT INS 12-13	26,900.00
091228	08-16-2012		91588	UNIVERSAL FIDELITY LIFE	199-00-1410.10-000-200000	C	CATASTROPHIC INS	2,723.77
091229	08-16-2012		38015	TASBO	199-00-1410.10-000-200000 199-00-1410.10-000-200000	C	MEMBERSHIP-T.FAILS LIABILITY INS	125.00 45.00
							<b>Check 091229 Total:</b>	<b>170.00</b>

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091230	08-17-2012		92606	HOLLY COOKSEY	199-13-6411.00-001-299000	C	REIMB TRAVEL-AUSTIN	26.96
091231	08-17-2012		92448	CENTER POINT ENERGY	199-51-6258.00-042-299000	C	CROSBY	15.86
					199-51-6258.00-103-299000		STEWART	46.88
					199-51-6258.00-103-299000		STEWART	15.86
					199-51-6258.00-106-299000		PRIMARY	27.61
					199-51-6258.00-750-299000		CENTRAL OFFICE	16.60
					199-51-6258.00-750-299000		CENTRAL ANNEX	15.86
					199-51-6258.00-999-299000		MAINTENANCE	54.04
					205-51-6258.00-104-224000		HEAD START	36.42
							<b>Check 091231 Total:</b>	<b>229.13</b>
091232	08-17-2012		91907	EVANGELINA GUERRA	199-23-6411.00-001-299000	C	REIMB TRAVEL-NEEDVILLE	60.94
091233	08-17-2012		90492	PHONOSCOPE	199-11-6269.10-001-211000	C	HIGH SCHOOL	200.00
					199-11-6269.10-001-211000		HIGH SCHOOL	550.00
					199-11-6269.10-042-211000		CROSBY	550.00
					199-11-6269.10-042-211000		CROSBY	200.00
					199-11-6269.10-103-211000		STEWART	550.00
					199-11-6269.10-103-211000		STEWART	200.00
					199-11-6269.10-106-211000		PRIMARY	200.00
					199-11-6269.10-106-211000		PRIMARY	550.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	200.00
					199-53-6269.10-750-299000		CENTRAL OFFICE	550.00
							<b>Check 091233 Total:</b>	<b>3,750.00</b>
091234	08-17-2012		90176	ROLAND BILEK	199-13-6411.00-042-223000	C	REIMB TRAVEL-REGION IV	143.54
091235	08-17-2012		37155	SPRINT PERSONAL	205-51-6259.00-104-224000	C	HEAD START	200.41
091236	08-17-2012		00002	TSNAP TX STATEWIDE	199-00-1410.10-000-200000	C	MEMBERHSIP-E.GUERRA	25.00
091237	08-17-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	2.00
					199-23-6398.00-103-299000		STEWART	12.60
					199-23-6398.00-106-299000		PRIMARY	1.30
					199-31-6398.00-001-299000		HIGH SCHOOL	.45
					199-41-6398.00-750-299000		CENTRAL OFFICE	138.50
							<b>Check 091237 Total:</b>	<b>154.85</b>
091238	08-17-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-299000	C	DISTRICT WIDE VOIP	1,091.45
091239	08-17-2012		33423	REGION 2 ESC	199-13-6239.00-001-299000	C	REGIST/H COOKSEY	150.00
091240	08-20-2012		01190	APOLLO SIGN & SHIRTS	199-41-6499.01-750-299000	C	SIGNS/ADVERTISEMENT	338.25
091241	08-20-2012		05375	BSN SPORTS/SPORTS	199-36-6395.11-001-291060	C	EQUIPMENT	212.80
091242	08-20-2012		08298	COMPLETE ATHLETE	199-36-6395.11-001-291060	C	EQUIPMENT	112.90

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091243	08-20-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-299000	C	Annual Inspection	39.75
091244	08-20-2012		09152	DANBURY IND SCHOOL	313-31-6219.00-751-223084	C	SERVICES RENDERED	197.97
					313-31-6219.00-751-223904		SERVICES RENDERED	5,955.41
					313-31-6219.00-751-223906		SERVICES RENDERED	189.43
					313-31-6219.00-751-223910		SERVICES RENDERED	189.44
							<b>Check 091244 Total:</b>	<b>6,532.25</b>
091245	08-20-2012		92234	DE PELCHIN CHILDREN'S	313-11-6219.00-751-223910	C	Services	1,625.00
091246	08-20-2012		91779	IQS INC	199-51-6219.10-996-299000	C	2011-2012 HOUSEKEEPING	28,213.30
091247	08-20-2012		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-223906	C	SERVICES RENDERED	8,628.10
					313-11-6219.00-751-223910		SERVICES RENDERED	305.73
					313-31-6219.00-751-223906		SERVICES RENDERED	16,882.89
					313-31-6219.00-751-223910		SERVICES RENDERED	408.72
					437-11-6219.00-751-223906		SERVICES RENDERED	5,750.99
					437-11-6219.00-751-223910		SERVICES RENDERED	205.97
							<b>Check 091247 Total:</b>	<b>32,182.40</b>
091248	08-20-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	July 2012 Supplies/Materials	15.28
					199-51-6319.00-996-299000		July 2012 Supplies/Materials	4.49
					199-51-6319.00-996-299000		July 2012 Supplies/Materials	5.49
					199-51-6319.00-996-299000		July 2012 Supplies/Materials	4.73
							<b>Check 091248 Total:</b>	<b>29.99</b>
091249	08-20-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	LEASE AGREEMENT	445.00
091250	08-20-2012		92043	RESPONSIVE LEARNING	199-13-6411.00-001-299000	C	PDAS TRAINING	250.00
091251	08-20-2012		34993	SAM'S CLUB DIRECT	199-41-6498.10-702-299000	C	REFRESHMENTS/NEW	67.19
091252	08-20-2012		38348	TEXAS CITY ISD	294-93-6493.10-751-224000	C	HEAD START-MARCH	41,024.83
					294-93-6493.10-751-224000		HEAD START-MAY	73,040.98
					294-93-6493.10-751-224000		HEAD START-APRIL	68,606.64
					294-93-6493.10-751-224000		HEAD START-JULY	31,636.12
					294-93-6493.10-751-224000		HEAD START-JUNE	44,323.21
							<b>Check 091252 Total:</b>	<b>258,631.78</b>
091253	08-20-2012		90820	VARSITY SPIRIT FASHIONS	199-36-6395.22-001-291060	C	EQUIPMENT	932.15
091254	08-22-2012		03048	BARCELONA SPORTING	199-36-6395.11-001-291060	C	EQUIPMENT	384.00
091255*	08-22-2012		91733	CODY CARNEY	199-36-6411.00-001-291060	C	KATY POPE JOHN PAUL	24.00
					199-36-6411.00-001-291060	D	CHECK RETURNED GAME	-24.00
					199-36-6412.00-001-291060		CHECK RETURNED GAME	-180.00
					199-36-6412.00-001-291060	C	KATY POPE JOHN PAUL	180.00
							<b>Check 091255 Total:</b>	<b>.00</b>
091256	08-22-2012		91386	DILLY LETTER	199-36-6498.00-001-291060	C	LETTER JACKETS	738.75

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091257	08-22-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-299000	C	SERVICES RENDERED-JUL	8.00
091258	08-22-2012		90996	FOLLETT SOFTWARE	199-12-6395.00-001-299000	C	EQUIPMENT	258.95
091259	08-22-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223906	C	mileage through August 14	205.46
091260	08-22-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	July 2012 Supplies/Materials	27.04
					199-51-6318.00-996-299000		July 2012 Supplies/Materials	36.99
					199-51-6318.00-996-299000		July 2012 Supplies/Materials	85.30
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	48.41
	08-22-2012	0000036084	20175	LOWES COMMERCIAL	199-51-6319.00-001-299000	M	GOODS RETURNED	-119.24
	08-22-2012		20175	LOWES COMMERCIAL	199-51-6319.00-001-299000	C	July 2012 Supplies/Materials	8.66
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	5.37
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	160.04
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	52.23
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	28.65
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	64.60
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	79.74
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	8.89
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	9.32
					199-51-6319.00-042-299000		July 2012 Supplies/Materials	25.60
					199-51-6319.00-996-299000		July 2012 Supplies/Materials	27.96
					199-51-6319.00-996-299000		July 2012 Supplies/Materials	12.84
							<b>Check 091260 Total:</b>	<b>562.40</b>
091261	08-22-2012		28115	OZARKA DRINKING	199-13-6399.00-993-299000	C	CURRICULUM	7.99
					199-41-6399.00-750-299000		CENTRAL OFFICE	37.05
					199-51-6399.00-996-299000		MAINTENANCE	37.55
					199-51-6399.00-999-299000		SHIPPING/RECEIVING	45.73
					205-35-6399.00-104-224000		HEAD START	75.89
					437-21-6399.00-751-223000		SPECIAL ED	9.99
							<b>Check 091261 Total:</b>	<b>214.20</b>
091262	08-22-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
091263	08-22-2012		92303	SCHNEIDER ELECTRIC	199-51-6299.10-996-299000	C	ANNUAL SERVICE	1,275.00
091264	08-22-2012		92611	SUE WEST	313-31-6411.00-751-223904	C	mileage thru August 17	60.61
091265	08-22-2012		04574	SUSAN BOWLES	437-21-6399.00-751-223000	C	Mileage thru 7/16 & reimb.	55.79
					437-21-6411.00-751-223904		Mileage thru 7/16 & reimb.	90.91
					437-21-6411.00-751-223906		Mileage thru 7/16 & reimb.	38.07
					437-21-6411.00-751-223910		Mileage thru 7/16 & reimb.	35.58
							<b>Check 091265 Total:</b>	<b>220.35</b>
091266	08-22-2012		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-223904	C	mileage 8/15/12	30.30
091267	08-22-2012		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HIGH SCHOOL	126.00
					199-23-6398.00-103-299000		STEWART	4.95
					199-31-6398.00-001-299000		HIGH SCHOOL	3.60
					199-31-6398.00-106-299000		PRIMARY	.45
					199-41-6398.00-750-299000		CENTRAL OFFICE	128.85

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					205-23-6399.00-104-224000		HEAD START	16.20
					437-21-6399.00-751-223000		SPECIAL ED	1.90
							<b>Check 091267 Total:</b>	<b>281.95</b>
091268	08-23-2012		92625	PIT STOP BBQ	199-41-6498.10-702-299000	C	HHS LUNCHEON	326.39
091269	08-24-2012		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-223000	C	REIMB TRAVEL-REGION IV	233.10
091270	08-24-2012		92413	RICE CONSOLIDATED ISD	199-36-6499.00-994-291060	C	11-12 DISTRICT 14AA	71.43
091271	08-24-2012		92614	TIFFANY NELSON	199-36-6411.00-001-291060	C	GAME MEALS-RICE	12.00
					199-36-6412.00-001-291060		GAME MEALS-RICE	138.00
							<b>Check 091271 Total:</b>	<b>150.00</b>
091272	08-24-2012		92403	VALENCIA JEFFERSON	240-00-1103.00-000-200000	C	PRIMARY CAFE STARTUP	40.00
					240-00-1103.00-000-200000		HEAD START CAFE	15.00
					240-00-1103.00-000-200000		CROSBY CAFE STARTUP	35.00
					240-00-1103.00-000-200000		STEWART CAFE STARTUP	40.00
					240-00-1103.00-000-200000		HIGH SCHOOL	40.00
							<b>Check 091272 Total:</b>	<b>170.00</b>
091273	08-24-2012		91356	4 IMPRINT	199-41-6498.10-702-299000	C	STAFF APPREC/SUPPLIES-	588.31
091274	08-24-2012		91951	APPLE INC EDUCATION	199-00-1410.10-000-200211	C	SUPPLIES/MATERIAL	1,348.00
					199-00-1410.10-000-200313		SUPPLIES/MATERIAL	4,044.00
							<b>Check 091274 Total:</b>	<b>5,392.00</b>
091275	08-24-2012		04103	BINSWANGER GLASS	199-51-6249.00-001-299000	C	Repair	125.00
					199-51-6319.00-001-299000		Repair	29.18
							<b>Check 091275 Total:</b>	<b>154.18</b>
091276	08-24-2012		91005	CDW GOVERNMENT INC	199-00-1410.10-000-200211	C	SUPPLIES/MATERIAL	238.71
					199-00-1410.10-000-200313		SUPPLIES/MATERIAL	202.68
					199-52-6399.00-001-299000		TWO WAY RADIOS	227.90
							<b>Check 091276 Total:</b>	<b>669.29</b>
091277	08-24-2012		06184	CHALLENGE OFFICE	199-41-6399.00-701-299000	C	SUPPLIES/MATERIAL	341.95
					199-41-6399.00-750-299000		SUPPLIES/MATERIAL	135.13
							<b>Check 091277 Total:</b>	<b>477.08</b>
091278	08-24-2012		92595	CONSTANCE BARES	255-13-6411.00-042-224000	C	REIMB TRAVEL-REGION IV	333.87
					404-13-6411.00-042-324000		REIMB TRAVEL-	82.82
							<b>Check 091278 Total:</b>	<b>416.69</b>
091279	08-24-2012		91572	DEER PARK ISD	199-93-6492.00-001-299000	C	HHS AG BARN	76.70
					199-93-6492.00-001-299000		SOFTBALL FIELD	176.42
					199-93-6492.00-001-299000		HIGH SCHOOL	6,517.76
					199-93-6492.00-001-299000		HHS FIELD HOUSE	2,090.65
					199-93-6492.00-042-299000		CROSBY	5,982.55
					199-93-6492.00-042-299000		CROSBY	64.28
					199-93-6492.00-103-299000		STEWART	4,436.28
					199-93-6492.00-106-299000		PRIMARY	5,859.31
					199-93-6492.00-890-299000		TECH CENTER	601.94
					199-93-6492.00-996-299000		MAINTENANCE	37.57
					199-93-6492.20-996-299000		CENTRAL OFFICE	422.43
					199-93-6492.20-996-299000		BOARD ROOM	121.94
					199-93-6492.20-996-299000		CENTRAL OFFICE	47.80

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					205-51-6259.00-104-224000		HEAD START	2,551.59
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091280	08-24-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	SERVICES RENDERED	1,100.00
091281	08-24-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-299000	C	PO Created by Req: 022787	235.72
091282	08-24-2012		90996	FOLLETT SOFTWARE	199-12-6399.00-001-299000	C	SUPPLIES/MATERIAL	1,272.74
091283	08-24-2012		14091	GALVESTON COUNTY TAX	199-41-6219.00-703-299000	C	2011-2012 AGREEMENT	1,289.92
					199-41-6499.01-750-299000		PUBLIC NOTICE	564.38
							<b>Check 091283 Total:</b>	<b>1,854.30</b>
091284	08-24-2012		91261	GLOBE TICKETS/PLASTAG	199-36-6299.11-001-291060	C	FOOTBALL TICKETS	788.30
091285	08-24-2012		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	2,244.00
091286	08-24-2012		20270	LAKESHORE LEARNING	199-00-1410.10-000-200000	C	SUPPLIES/MATERIAL	51.73
091287	08-24-2012		21280	LINGUI SYSTEMS INC	199-00-1410.10-000-200313	C	SUPPLIES/MATERIAL	495.55
					199-00-1410.10-000-200314		SUPPLIES/MATERIAL	96.00
							<b>Check 091287 Total:</b>	<b>591.55</b>
091288	08-24-2012		20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	C	PO Created by Req: 022768	24.45
					199-51-6319.00-996-299000		PO Created by Req: 022768	229.19
					199-51-6319.00-996-299000		PO Created by Req: 022768	93.80
					199-51-6319.00-996-299000		PO Created by Req: 022768	818.62
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091289	08-24-2012		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	3,332.16
091290	08-24-2012		28062	OFFICE DEPOT BUSINESS	199-23-6399.00-042-299000	C	SUPPLIES/MATERIAL	62.80
091291	08-24-2012		28257	PERMA-BOUND	199-12-6329.00-106-299000	C	READING MATERIAL	14.97
					199-12-6329.00-106-299000		READING MATERIAL	18.50
					199-12-6329.00-106-299000		READING MATERIAL	843.50
					199-12-6329.00-106-299000		READING MATERIAL	454.53
							<b>Check 091291 Total:</b>	<b>1,331.50</b>
091292	08-24-2012		33425	REGION IV EDUCATION	437-21-6399.00-751-223000	C	SUPPLIES/MATERIAL	250.00
091293	08-24-2012		91860	RIFTON EQUIPMENT	199-00-1410.10-000-200437	C	SUPPLIES/MATERIAL	2,025.00
091294	08-24-2012		92618	SAMUEL RICHARDSON	199-51-6218.00-996-299000	C	Lawn Maintenance	400.00
091295	08-24-2012		35514	SETON IDENTIFICATION	199-51-6318.00-996-299000	C	SUPPLIES/MATERIAL	86.29
					199-51-6318.00-996-299000		SUPPLIES/MATERIAL	93.24
							<b>Check 091295 Total:</b>	<b>179.53</b>
091296	08-24-2012		37125	SUPER DUPER	199-00-1410.10-000-200313	C	SUPPLIES/MATERIAL	109.90
091297	08-24-2012		38700	TREASURE ISLAND	199-00-1410.10-000-200437	C	SUPPLIES/MATERIAL	110.00

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091298	08-24-2012		90608	UNITED WAY	199-00-1410.10-000-200000	C	LUNCHEON-L.NORRIS	17.50
091299	08-24-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-299000 199-53-6311.00-890-299000	C	MAINTENANCE TECHNOLOGY	1,443.86 89.98
<b>Check 091299 Total:</b>								<b>1,533.84</b>
091300	08-24-2012		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-211000	C	SUPPLIES/MATERIAL	1,186.81
091301	08-27-2012		03048	BARCELONA SPORTING	199-36-6395.17-001-291060	C	EQUIPMENT	136.00
091302	08-27-2012		91087	BLANCA OCHOA	199-23-6411.00-001-299000	C	REIMB TRAVEL-8/13-8/15	210.90
091303	08-27-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-299000	C	HIGH SCHOOL	32.47
091304	08-27-2012		09103	DELL COMPUTER CORP	199-23-6399.00-042-299000 199-23-6399.00-042-299000 199-51-6399.00-999-299000 199-51-6399.00-999-299000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	100.78 110.38 102.11 215.27
<b>Check 091304 Total:</b>								<b>528.54</b>
091305	08-27-2012		92379	HOUGHTON MIFFLIN	199-31-6339.00-001-225000 199-31-6339.00-042-225000 199-31-6339.00-103-225000 199-31-6339.00-106-225000	C	TESTING MATERIAL TESTING MATERIAL TESTING MATERIAL TESTING MATERIAL	49.72 49.72 99.44 298.32
<b>Check 091305 Total:</b>								<b>497.20</b>
091306	08-27-2012		92165	LIBRARY STORE, THE	437-31-6399.00-751-223000	C	SUPPLIES/MATERIAL	178.28
091307	08-27-2012		91713	LIGHTSPEED SYSTEMS INC	199-41-6395.00-750-299000	C	LightSpeed Server Upgrade	6,000.00
091308	08-27-2012		20175	LOWES COMMERCIAL	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	1.40
	08-27-2012	0000036616	20175	LOWES COMMERCIAL	205-51-6399.00-104-224000	M	GOODS RETURNED	-1.80
	08-27-2012		20175	LOWES COMMERCIAL	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	194.91
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091309	08-27-2012		91374	MARAKBIZ LLC	437-21-6399.00-751-223000	C	Materials	1,305.00
091310	08-27-2012		90823	NASCO	199-11-6399.51-001-222000 199-11-6399.51-001-222000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	140.33 4,669.08
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091311	08-27-2012		33425	REGION IV EDUCATION	199-13-6239.00-993-299000	C	REGIST/C MASSA	75.00
091312	08-27-2012		36200	SHERWIN WILLIAMS	199-51-6319.00-001-299000	C	PO Created by Req: 022789	32.29
091313	08-27-2012		37125	SUPER DUPER	199-00-1410.10-000-200313 199-00-1410.10-000-200314	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	413.48 103.34
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091314	08-27-2012		40110	UNITED STATES POST	199-13-6398.00-993-299000 199-23-6398.00-001-299000 199-23-6398.00-103-299000 199-31-6398.00-001-299000 199-31-6398.00-103-299000 199-31-6398.00-106-299000	C	CURRICULUM HIGH SCHOOL STEWART HIGH SCHOOL STEWART PRIMARY	4.05 6.50 .90 .90 .65 1.35



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6398.00-750-299000		CENTRAL OFFICE	61.00
					437-21-6399.00-751-223000		SPECIAL ED	8.60
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091315	08-27-2012		42133	WAL-MART COMMUNITY	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	78.46
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	119.88
							<b>Check 091315 Total:</b>	<b>198.34</b>
091316	08-27-2012		92530	WILLIAM DEAN BLAIR	199-13-6219.02-993-299000	C	CONTRACTER SERVICES	750.00
091317	08-28-2012		01480	A-Z TROPHY & FENCING	199-23-6499.00-103-299000	C	PO Created by Req: 022428	61.50
091318	08-28-2012		05440	BUTLER BUSINESS	199-00-1310.00-000-200000	C	SUPPLIES/MATERIAL	139.04
					199-00-1310.00-000-200000		SUPPLIES/MATERIAL	3,439.25
					199-00-1310.00-000-200000		SUPPLIESMATERIAL	166.44
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091319	08-28-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-299000	C	July 2012 Supplies/Materials	4.67
					199-51-6319.00-001-299000		July 2012 Supplies/Materials	32.45
					199-51-6319.00-996-299000		July 2012 Supplies/Materials	7.05
							<b>Check 091319 Total:</b>	<b>44.17</b>
091320	08-28-2012		35370	SCHOLASTIC INC	199-12-6329.00-103-299000	C	books	660.55
091321	08-28-2012		03005	B & H MUSIC	199-11-6395.25-001-211000	C	SUPPLIES/MATERIAL	280.00
091322	08-28-2012		04125	BLANCHARD INSURANCE	199-23-6495.00-001-299000	C	Gail Honeycutt Notary Renewal	125.00
091323	08-28-2012		37160	CHRISTUS ST JOHN	199-36-6299.00-994-291060	C	2011-2012 ATHLETIC	2,083.33
					199-36-6299.00-994-291060		2011-2012 ATHLETIC	2,083.33
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091324	08-29-2012		80397	DONNIE SPRIGGINS	199-36-6219.09-001-291060	C	GAME OFFICIAL-BOLING	25.00
					199-36-6219.09-001-291060		GAME TRAVEL	11.00
					199-36-6219.09-001-291060		GAME OFFICIAL-BOLING	35.00
							<b>Check 091324 Total:</b>	<b>71.00</b>
091325	08-29-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-103-299000	C	PO Created by Req: 022767	616.84
					199-51-6319.00-106-299000		PO Created by Req: 022767	370.73
					199-51-6319.00-996-299000		PO Created by Req: 022767	415.20
							<b>Check 091325 Total:</b>	<b>1,402.77</b>
091326	08-29-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-299000	C	SERVICES RENDERED-8/24	90.00
091327	08-29-2012		33425	REGION IV EDUCATION	437-21-6399.00-751-223000	C	Reference guide	51.00
091328	08-29-2012		80338	SHERROD POE SR	199-36-6219.09-001-291060	C	GAME OFFICIAL-BOLING	35.00
					199-36-6219.09-001-291060		GAME OFFICIAL-BOLING	25.00
					199-36-6219.09-001-291060		GAME TRAVEL	16.50
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091329	08-29-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HIGH SCHOOL	2.46
					199-51-6257.00-001-299000		HHS FIELD HOUSE	4.91
					199-51-6257.00-042-299000		CROSBY	2.77
					199-51-6257.00-106-299000		PRIMARY	4.92
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.45
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-996-299000		MAINTENANCE	2.48
					205-51-6257.00-104-224000		HEAD START	5.99
					240-35-6257.00-990-299000		FOOD SERVICE	2.58
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091330	08-29-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HHS FIELD HOUSE	4.86
					199-51-6257.00-001-299000		HIGH SCHOOL	2.44
					199-51-6257.00-042-299000		CROSBY	2.66
					199-51-6257.00-106-299000		PRIMARY	4.84
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.42
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.62
					199-51-6257.00-996-299000		MAINTENANCE	2.51
					205-51-6257.00-104-224000		HEAD START	4.86
					240-35-6257.00-990-299000		FOOD SERVICE	2.42
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091331	08-30-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-291060	C	GAME OFFICIAL-8/24	16.31
091332	08-30-2012		08146	CHRIS CLIBURN	199-13-6411.00-001-299000	C	REIMB CSCOPE TRAINING	21.40
091333	08-30-2012		09103	DELL COMPUTER CORP	199-11-6399.00-103-211000	C	SUPPLIES/MATERIAL	359.98
091334	08-30-2012		91292	HOPE SMALLEY-JACKSON	211-13-6411.00-001-230000	C	REIMB TRAVEL-DALLAS	116.63
091335	08-30-2012		92093	HOUSTON ISD PRINTING	199-00-1410.10-000-200000	C	SUPPLIES/MATERIAL	1,595.38
					199-00-1410.10-000-200000		SUPPLIES/MATERIAL	4,110.45
					205-11-6299.00-104-224000		SUPPLIES/MATERIAL	544.42
					205-11-6299.00-104-224000		SUPPLIES/MATERIAL	211.31
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091336	08-30-2012		09637	JENNIFER DONOVAN	199-41-6411.00-750-299000	C	REIMB TRAVEL-9/1 THRU	13.92
091337	08-30-2012		91381	LILY NORRIS	199-41-6411.00-701-299000	C	REIMB TRAVEL-6/1-8/29	40.53
091338	08-30-2012		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-222000	C	SUPPLIES/EQUIPMENT	540.00
					199-11-6399.47-001-222000		SUPPLIES/EQUIPMENT	1,410.10
							<b>Check 091338 Total:</b>	<b>1,950.10</b>
091339	08-30-2012		35384	SCHOOL SPECIALTY INC	199-00-1410.10-000-200313	C	SUPPLIES/MATERIAL	145.70
091340	08-30-2012		91996	VERIZON BUSINESS	199-51-6257.00-001-299000	C	HHS FIELDHOUSE	4.86
					199-51-6257.00-001-299000		HIGH SCHOOL	2.43
					199-51-6257.00-042-299000		CROSBY	2.42
					199-51-6257.00-106-299000		PRIMARY	4.84
					199-51-6257.00-750-299000		CENTRAL OFFICE	2.42
					199-51-6257.00-895-230000		STUDENT SUPPORT	2.44
					199-51-6257.00-996-299000		MAINTENANCE	2.53
					205-51-6257.00-104-224000		HEAD START	4.84
					240-35-6257.00-990-299000		FOOD SERVICE	2.42
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091341	08-30-2012		91252	VICTORY INSURANCE	199-00-1410.10-000-200000	C	COMMERCIAL PROP INS	385,925.00
					199-00-1410.10-000-200000		GENERAL LIABILITY INS	2,570.00
					199-00-1410.10-000-200000		E & O INS	8,075.00
					199-00-1410.10-000-200000		COMMERCIAL AUTO INS	7,870.00
					199-00-1410.10-000-200000		INLAND MARINE INS	333.00
					199-00-1410.10-000-200000		CRIME INS	413.00
<b>Check 091341 Total:</b>							<b>405,186.00</b>	
091342	08-30-2012		92627	WORKFORCE SOLUTIONS	162-00-5749.00-000-200000	C	REFUND OVERPAYMENT	41.43
091343	08-31-2012		92595	CONSTANCE BARES	404-13-6411.00-042-324000	C	REIMB TRAVEL-CAMT CONF	117.98
					404-13-6411.00-042-324000		REIMB TRAVEL-MATH ACAD	166.93
<b>Check 091343 Total:</b>							<b>284.91</b>	
091344	08-31-2012		09103	DELL COMPUTER CORP	199-11-6399.00-001-230000	C	SUPPLIES/MATERIAL	25.91
091345	08-31-2012		92168	DENISE MOSELY	205-13-6411.00-104-224000	C	REIMB TRAVEL-JULY	89.24
091346	08-31-2012		10168	DURHAM SCHOOL	199-11-6494.00-106-211000	C	1ST-5TH GR HOUSTON	105.51
					199-11-6494.00-106-211000		1ST-5TH GR PALM BEACH	131.45
<b>Check 091346 Total:</b>							<b>236.96</b>	
091347	08-31-2012		14387	GILES SMALL ENGINE	199-51-6318.00-996-299000	C	PO Created by Req: 022798	185.91
091348	08-31-2012		18625	J&M LOCK SHOP INC	199-51-6319.00-001-299000	C	PO Created by Req: 022804	2.00
					199-51-6319.00-042-299000		PO Created by Req: 022804	15.00
<b>Check 091348 Total:</b>							<b>17.00</b>	
091349	08-31-2012		91217	JANET CARNEY	404-13-6411.00-042-324000	C	REIMB TRAVEL-PASADENA	70.60
091350	08-31-2012		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-223906	C	SERVICES RENDERED	8,625.52
					313-11-6219.00-751-223910		SERVICES RENDERED	308.74
					313-31-6219.00-751-223906		SERVICES RENDERED	16,882.52
					313-31-6219.00-751-223910		SERVICES RENDERED	411.56
					437-11-6219.00-751-223906		SERVICES RENDERED	5,727.50
					437-11-6219.00-751-223910		SERVICES RENDERED	226.54
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091351	08-31-2012		28062	OFFICE DEPOT BUSINESS	199-00-1410.10-000-200313	C	SUPPLIES/MATERIAL	13.26
					199-00-1410.10-000-200313		SUPPLIES/MATERIAL	19.99
					199-00-1410.10-000-200313		SUPPLIES/MATERIAL	20.50
					437-21-6399.00-751-223000		SUPPLIES/MATERIAL	10.36
<b>Check 091351 Total:</b>							<b>64.11</b>	
091352	08-31-2012		36200	SHERWIN WILLIAMS	199-51-6319.00-042-299000	C	PO Created by Req: 022800	15.72
091353	08-31-2012		92614	TIFFANY NELSON	199-00-1410.10-000-200000	C	GAME MEALS-EAST	138.00
					199-00-1410.10-000-200000		GAME MEALS-EAST	12.00
<b>Check 091353 Total:</b>							<b>150.00</b>	
091354	08-31-2012		38579	TOTAL CABINETS	199-51-6319.00-106-299000	C	PO Created by Req: 022803	40.56
091355	08-31-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-299000	C	HIGH SCHOOL	54.61
					199-51-6257.00-001-299000		HHS FIELD HOUSE	93.72
					199-51-6257.00-042-299000		CROSBY	54.61
					199-51-6257.00-103-299000		STEWART	54.61

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	08-31-2012	4099863168	42150	VERIZON SOUTHWEST	199-51-6257.00-106-299000	M	CREDIT DUE	-6.14
	08-31-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-106-299000	C	PRIMARY	109.80
					199-51-6257.00-750-299000		CENTRAL OFFICE	54.61
					199-51-6257.00-996-299000		SHIPPING/RECEIVING	54.61
	08-31-2012	4099866079	42150	VERIZON SOUTHWEST	199-51-6257.00-997-299000	M	CREDIT DUE	-29.59
	08-31-2012		42150	VERIZON SOUTHWEST	199-51-6257.01-750-299000	C	SPECIAL ED	75.93
					205-51-6257.00-104-224000		HEAD START	109.22
					240-35-6257.00-990-299000		FOOD SERVICE	54.61
							<b>Check 091355 Total:</b>	<b>680.60</b>
091356	08-31-2012		42133	WAL-MART COMMUNITY	199-00-1410.10-000-200313	C	SUPPLIES/MATERIAL	75.71
091357	08-31-2012		01025	ALERT SERVICES	199-36-6399.00-994-291060	C	SUPPLIES/MATERIAL	15.75
					199-36-6399.00-994-291060		SUPPLIES/MATERIAL	261.17
							<b>Check 091357 Total:</b>	<b>276.92</b>
091358	08-31-2012		90621	AMY YOUNG	313-11-6411.00-751-223906	C	mileage for August 29	73.77
					313-11-6411.00-751-223910		mileage for August 29	6.15
							<b>Check 091358 Total:</b>	<b>79.92</b>
091359	08-31-2012		06187	BARBARA CESARI	313-11-6219.00-751-223084	C	OT/AT SERVICES	1,279.89
					313-11-6219.00-751-223904		OT/AT SERVICES	129.70
					313-11-6219.00-751-223906		OT/AT SERVICES	194.03
					313-11-6219.00-751-223910		OT/AT SERVICES	102.90
					437-11-6219.00-751-223084		OT/AT SERVICES	1,047.18
					437-11-6219.00-751-223904		OT/AT SERVICES	106.11
					437-11-6219.00-751-223906		OT/AT SERVICES	158.75
					437-11-6219.00-751-223910		OT/AT SERVICES	84.20
							<b>Check 091359 Total:</b>	<b>3,102.76</b>
091360	08-31-2012		90641	BAY AREA SPEECH	313-11-6219.00-751-223084	C	Speech Services thru August	780.00
091361	08-31-2012		20100	BRENDA KEMMERLING	313-31-6411.00-751-223084	C	mileage thru August 29	128.44
091362	08-31-2012		91726	CHRISS WIEGHAT	313-31-6411.00-751-223906	C	Mileage for August 17	73.09
091363	08-31-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-223906	C	O&M Services thru August 30	1,020.00
091364	08-31-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-223084	C	REIMB TRAVEL-8/23-8/30	93.68
091365	08-31-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-223906	C	Mileage thru August 22	26.97
091366	08-31-2012		91277	ELAINE CONELY	313-11-6411.00-751-223904	C	mileage thru August 30	30.30
					313-11-6411.00-751-223906		mileage thru August 30	157.85
							<b>Check 091366 Total:</b>	<b>188.15</b>
091367	08-31-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-223904	C	PT Services for 2012-2013	257.50
					313-11-6219.00-751-223906		PT Services for 2012-2013	515.00
							<b>Check 091367 Total:</b>	<b>772.50</b>
091368	08-31-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-223904	C	mileage thru August 30	98.45
					313-11-6411.00-751-223906		mileage thru August 30	180.76
							<b>Check 091368 Total:</b>	<b>279.21</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091369	08-31-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-223904	C	mileage thru August 31	127.18
					313-31-6411.00-751-223906		mileage thru August 31	168.58
							<b>Check 091369 Total:</b>	<b>295.76</b>
091370	08-31-2012		91295	LISA MOODY	313-11-6411.00-751-223084	C	mileage thru August 31	286.72
					313-11-6411.00-751-223904		mileage thru August 31	92.78
					313-11-6411.00-751-223906		mileage thru August 31	31.86
					313-11-6411.00-751-223910		mileage thru August 31	17.99
							<b>Check 091370 Total:</b>	<b>429.35</b>
091371	08-31-2012		91361	MARY ANN BEZECNY	313-31-6411.00-751-223910	C	mileage thru August 30	17.98
091372	08-31-2012		92610	PATRICIA BABCOCK	313-31-6411.00-751-223906	C	mileage for August 23	8.99
091373	08-31-2012		16776	STACY HOFF	437-21-6411.00-751-223084	C	mileage for August 27	1.44
					437-21-6411.00-751-223904		mileage for August 27	.75
					437-21-6411.00-751-223906		mileage for August 27	2.93
					437-21-6411.00-751-223910		mileage for August 27	.21
							<b>Check 091373 Total:</b>	<b>5.33</b>
091374	08-31-2012		92611	SUE WEST	313-31-6411.00-751-223904	C	mileage for August 29	30.30
091375	08-31-2012		04574	SUSAN BOWLES	437-21-6411.00-751-223904	C	Mileage thru August 31	60.61
					437-21-6411.00-751-223906		Mileage thru August 31	212.67
					437-21-6411.00-751-223910		Mileage thru August 31	62.16
							<b>Check 091375 Total:</b>	<b>335.44</b>
091376	08-31-2012		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-223904	C	mileage thru August 30	60.61
091377	08-31-2012		92556	BARBARA DERRICK	199-41-6411.00-701-299000	C	REIMB TRAVEL-6/1-8/29	130.30
091378	08-31-2012		91494	TYLER JAMESON MOORE	211-13-6411.00-042-230000	C	REIMB TRAVEL-MATH	687.01
155849	09-15-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	SEP DED MISCELLANEOUS	96.56
155850	09-15-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	SEP DED MISCELLANEOUS	117.04
155851	09-15-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	SEP DED MISCELLANEOUS	79.00
155852	09-15-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	SEP DED MISCELLANEOUS	54.64
155853	09-15-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	SEP DED MISCELLANEOUS	75.95
155854	09-15-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	SEP DED MISCELLANEOUS	20.66
155855	09-15-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	SEP DED MISCELLANEOUS	68.63
155856	09-15-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	SEP DED MISCELLANEOUS	46.61
155857	09-15-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	SEP DED MISCELLANEOUS	125.00

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155858	09-15-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	SEP DED MISCELLANEOUS	12.50
155859	09-15-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	SEP DED MISCELLANEOUS	327.50
155860	09-15-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	SEP DED MISCELLANEOUS	320.53
155861	09-15-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	SEP DED MISCELLANEOUS	171.50
155862	09-15-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	SEP DED MISCELLANEOUS	290.00
155875	09-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-200000	D	SEP DED MISCELLANEOUS	100.00
155876	09-28-2011		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	SEP DED MISCELLANEOUS	415.00
155877	09-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	SEP DED MISCELLANEOUS	800.00
155878	09-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	SEP DED MISCELLANEOUS	925.71
155879	09-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	SEP DED MISCELLANEOUS	626.81
155880	09-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	SEP DED MISCELLANEOUS	329.08
155881	09-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	SEP DED MISCELLANEOUS	484.71
155882	09-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	SEP DED MISCELLANEOUS	310.00
155913	09-30-2011		92116	LENORA GARZA	863-00-2159.00-250-200000	D	ACT FEES REIMBURSED	400.00
155914	09-30-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	SEP DED MISCELLANEOUS	96.56
155915	09-30-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	SEP DED MISCELLANEOUS	117.04
155916	09-30-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	SEP DED MISCELLANEOUS	79.00
155917	09-30-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	SEP DED MISCELLANEOUS	54.64
155918	09-30-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	SEP DED MISCELLANEOUS	75.95
155919	09-30-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	SEP DED MISCELLANEOUS	20.66
155920	09-30-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	SEP DED MISCELLANEOUS	68.63
155921	09-30-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	SEP DED MISCELLANEOUS	46.61
155922	09-30-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	SEP DED MISCELLANEOUS	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155923	09-30-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	SEP DED MISCELLANEOUS	12.50
155924	09-30-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	SEP DED MISCELLANEOUS	50.00
155925	09-30-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	SEP DED MISCELLANEOUS	320.53
155926	09-30-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	SEP DED MISCELLANEOUS	171.50
155927	09-30-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	SEP DED MISCELLANEOUS	290.00
155928	09-30-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	SEP DED HEALTH	60.55
					863-00-2153.00-013-200000		SEP DED HEALTH	586.09
					863-00-2153.00-014-200000		SEP DED HEALTH	29.35
					863-00-2153.00-019-200000		SEP DED HEALTH	24.96
					863-00-2153.00-021-200000		SEP DED LIFE INSURANCE	1,988.59
					863-00-2153.00-025-200000		SEP DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		SEP DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		SEP DED HEALTH	158.86
					863-00-2153.00-082-200000		SEP DED HEALTH	123.73
					863-00-2153.00-087-200000		SEP DED LIFE INSURANCE	651.17
					863-00-2153.00-119-200000		SEP DED HEALTH	2,766.54
					863-00-2153.00-120-200000		SEP DED HEALTH	1,315.59
					863-00-2153.00-121-200000		SEP DED HEALTH	1,198.42
					863-00-2153.00-122-200000		SEP DED HEALTH	3,114.87
					863-00-2159.00-123-200000		SEP DED INCOME	3,933.02
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155929	09-30-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	SEP DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		SEP DED 457 DEFERRED	1,145.00
					863-00-2159.00-039-200000		SEP DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		SEP DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		SEP DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		SEP DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		SEP DED 457 DEFERRED	1,479.00
					863-00-2159.00-125-200000		SEP DED TAX SHEL.	167.00
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155930	09-30-2011		91279	HISD NURSERY	863-00-2159.00-333-200000	D	SEP DED MISCELLANEOUS	1,955.11
155931	09-30-2011		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	SEP DED MISCELLANEOUS	392.32
155932	09-30-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	SEP DED 457 DEFERRED	908.18
155963	10-14-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	OCT DED MISCELLANEOUS	156.25
155964	10-14-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	OCT DED MISCELLANEOUS	96.56
155965	10-14-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	OCT DED MISCELLANEOUS	117.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
155966	10-14-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	OCT DED MISCELLANEOUS	79.00
155967	10-14-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	OCT DED MISCELLANEOUS	54.64
155968	10-14-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	OCT DED MISCELLANEOUS	75.95
155969	10-14-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	OCT DED MISCELLANEOUS	20.66
155970	10-14-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	OCT DED MISCELLANEOUS	68.63
155971	10-14-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	OCT DED MISCELLANEOUS	46.61
155972	10-14-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	OCT DED MISCELLANEOUS	125.00
155973	10-14-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	OCT DED MISCELLANEOUS	12.50
155974	10-14-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	OCT DED MISCELLANEOUS	50.00
155975	10-14-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	OCT DED MISCELLANEOUS	320.53
155976	10-14-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	OCT DED MISCELLANEOUS	171.50
155977	10-14-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	OCT DED MISCELLANEOUS	290.00
156019	10-28-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	OCT DED MISCELLANEOUS	156.25
156020	10-28-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	OCT DED MISCELLANEOUS	96.56
156021	10-28-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	OCT DED MISCELLANEOUS	117.04
156022	10-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-200000	D	OCT DED MISCELLANEOUS	100.00
156023	10-28-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	OCT DED MISCELLANEOUS	79.00
156024	10-28-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	OCT DED MISCELLANEOUS	54.64
156025	10-28-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	OCT DED MISCELLANEOUS	75.95
156026	10-28-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	OCT DED MISCELLANEOUS	20.66
156027	10-28-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	OCT DED MISCELLANEOUS	68.63
156028	10-28-2011		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	OCT DED MISCELLANEOUS	415.00
156029	10-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	OCT DED MISCELLANEOUS	800.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156030	10-28-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	OCT DED MISCELLANEOUS	46.61
156031	10-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	OCT DED MISCELLANEOUS	925.71
156032	10-28-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	OCT DED MISCELLANEOUS	125.00
156033	10-28-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	OCT DED MISCELLANEOUS	12.50
156034	10-28-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	OCT DED MISCELLANEOUS	50.00
156035	10-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	OCT DED MISCELLANEOUS	626.81
156036	10-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	OCT DED MISCELLANEOUS	329.08
156037	10-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	OCT DED MISCELLANEOUS	484.71
156038	10-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	OCT DED MISCELLANEOUS	310.00
156039	10-28-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	OCT DED MISCELLANEOUS	320.53
156040	10-28-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	OCT DED MISCELLANEOUS	171.50
156041	10-28-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	OCT DED MISCELLANEOUS	290.00
156042	10-28-2011		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	OCT DED MISCELLANEOUS	380.61
156044	10-31-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	OCT DED TSTA DUES	67.20
156045	10-31-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	OCT DED TSTA DUES	36.00
156046	10-31-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	OCT DED TSTA DUES	98.00
156047	10-31-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	OCT DED TSTA DUES	707.38
156048	10-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	OCT DED HEALTH	60.55
					863-00-2153.00-013-200000		OCT DED HEALTH	586.09
					863-00-2153.00-014-200000		OCT DED HEALTH	29.35
					863-00-2153.00-019-200000		OCT DED HEALTH	24.96
					863-00-2153.00-021-200000		OCT DED LIFE INSURANCE	2,010.59
					863-00-2153.00-025-200000		OCT DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		OCT DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		OCT DED HEALTH	158.86
					863-00-2153.00-082-200000		OCT DED HEALTH	96.47
					863-00-2153.00-087-200000		OCT DED LIFE INSURANCE	644.42
					863-00-2153.00-119-200000		OCT DED HEALTH	2,627.27
					863-00-2153.00-120-200000		OCT DED HEALTH	1,302.22
					863-00-2153.00-121-200000		OCT DED HEALTH	1,165.02
					863-00-2153.00-122-200000		OCT DED HEALTH	3,114.87
					863-00-2159.00-123-200000		OCT DED INCOME	3,850.52

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							<b>Check 156048 Total:</b>	<b>15,896.99</b>
156049	10-31-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	OCT DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		OCT DED 457 DEFERRED	1,145.00
					863-00-2159.00-039-200000		OCT DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		OCT DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		OCT DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		OCT DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		OCT DED 457 DEFERRED	1,479.00
					863-00-2159.00-125-200000		OCT DED TAX SHEL.	167.00
							<b>Check 156049 Total:</b>	<b>3,491.00</b>
156050	10-31-2011		91279	HISD NURSERY	863-00-2159.00-333-200000	D	OCT DED MISCELLANEOUS	1,896.75
156051	10-31-2011		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	OCT DED MISCELLANEOUS	392.32
156052	10-31-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	OCT DED 457 DEFERRED	1,434.53
156085	11-15-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	NOV DED MISCELLANEOUS	156.25
156086	11-15-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	NOV DED MISCELLANEOUS	96.56
156087	11-15-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	NOV DED MISCELLANEOUS	117.04
156088	11-15-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	NOV DED MISCELLANEOUS	79.00
156089	11-15-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	NOV DED MISCELLANEOUS	54.64
156090	11-15-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	NOV DED MISCELLANEOUS	75.95
156091	11-15-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	NOV DED MISCELLANEOUS	20.66
156092	11-15-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	NOV DED MISCELLANEOUS	68.63
156093	11-15-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	NOV DED MISCELLANEOUS	46.61
156094	11-15-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	NOV DED MISCELLANEOUS	125.00
156095	11-15-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	NOV DED MISCELLANEOUS	12.50
156096	11-15-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	NOV DED MISCELLANEOUS	50.00
156097	11-15-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	NOV DED MISCELLANEOUS	320.53
156098	11-15-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	NOV DED MISCELLANEOUS	171.50
156099	11-15-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	NOV DED MISCELLANEOUS	290.00

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156100	11-15-2011		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	NOV DED MISCELLANEOUS	54.09
156114	11-28-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-200000	D	NOV DED MISCELLANEOUS	100.00
156115	11-28-2011		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	NOV DED MISCELLANEOUS	415.00
156116	11-28-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	NOV DED MISCELLANEOUS	800.00
156117	11-28-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	NOV DED MISCELLANEOUS	925.71
156118	11-28-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	NOV DED MISCELLANEOUS	626.81
156119	11-28-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	NOV DED MISCELLANEOUS	329.08
156120	11-28-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	NOV DED MISCELLANEOUS	484.71
156121	11-28-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	NOV DED MISCELLANEOUS	310.00
156122	11-28-2011		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	NOV DED MISCELLANEOUS	380.61
156123	11-28-2011		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	NOV DED MISCELLANEOUS	525.00
156154	11-30-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	NOV DED MISCELLANEOUS	156.25
156155	11-30-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	NOV DED MISCELLANEOUS	96.56
156156	11-30-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	NOV DED MISCELLANEOUS	117.04
156157	11-30-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	NOV DED MISCELLANEOUS	79.00
156158	11-30-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	NOV DED MISCELLANEOUS	54.64
156159	11-30-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	NOV DED MISCELLANEOUS	75.95
156160	11-30-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	NOV DED MISCELLANEOUS	20.66
156161	11-30-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	NOV DED MISCELLANEOUS	68.63
156162	11-30-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	NOV DED MISCELLANEOUS	46.61
156163	11-30-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	NOV DED MISCELLANEOUS	125.00
156164	11-30-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	NOV DED MISCELLANEOUS	12.50
156165	11-30-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	NOV DED MISCELLANEOUS	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156166	11-30-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	NOV DED MISCELLANEOUS	320.53
156167	11-30-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	NOV DED MISCELLANEOUS	171.50
156168	11-30-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	NOV DED MISCELLANEOUS	290.00
156169	11-30-2011		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	NOV DED MISCELLANEOUS	54.09
156170	11-30-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	NOV DED TSTA DUES	101.20
156171	11-30-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	NOV DED TSTA DUES	36.00
156172	11-30-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	NOV DED UNITED FUND	317.00
156173	11-30-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	NOV DED TSTA DUES	118.00
156174	11-30-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	NOV DED TSTA DUES	707.38
156175	11-30-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	NOV DED HEALTH	60.55
					863-00-2153.00-013-200000		NOV DED HEALTH	586.09
					863-00-2153.00-014-200000		NOV DED HEALTH	29.35
					863-00-2153.00-019-200000		NOV DED HEALTH	24.96
					863-00-2153.00-021-200000		NOV DED LIFE INSURANCE	1,999.59
					863-00-2153.00-025-200000		NOV DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		NOV DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		NOV DED HEALTH	158.86
					863-00-2153.00-082-200000		NOV DED HEALTH	96.47
					863-00-2153.00-087-200000		NOV DED LIFE INSURANCE	644.42
					863-00-2153.00-119-200000		NOV DED HEALTH	2,599.05
					863-00-2153.00-120-200000		NOV DED HEALTH	1,327.60
					863-00-2153.00-121-200000		NOV DED HEALTH	1,165.02
					863-00-2153.00-122-200000		NOV DED HEALTH	3,114.87
					863-00-2159.00-123-200000		NOV DED INCOME	3,739.64
							<b>Check 156175 Total:</b>	<b>15,772.27</b>
156176	11-30-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	NOV DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		NOV DED 457 DEFERRED	1,145.00
					863-00-2159.00-039-200000		NOV DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		NOV DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		NOV DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		NOV DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		NOV DED 457 DEFERRED	1,379.00
					863-00-2159.00-125-200000		NOV DED TAX SHEL.	167.00
							<b>Check 156176 Total:</b>	<b>3,391.00</b>
156177	11-30-2011		91279	HISD NURSERY	863-00-2159.00-333-200000	D	NOV DED MISCELLANEOUS	1,568.43
156178	11-30-2011		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	NOV DED MISCELLANEOUS	392.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156179	11-30-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	NOV DED 457 DEFERRED	1,971.44
156180	11-30-2011		91109	DARLENE URQUIAGA	863-00-2159.00-002-200000	D	REFUND UNITED WAY	40.00
156241	12-15-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	DEC DED MISCELLANEOUS	156.25
156242	12-15-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	DEC DED MISCELLANEOUS	96.56
156243	12-15-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	DEC DED MISCELLANEOUS	117.04
156244	12-15-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	DEC DED MISCELLANEOUS	79.00
156245	12-15-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	DEC DED MISCELLANEOUS	54.64
156246	12-15-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	DEC DED MISCELLANEOUS	75.95
156247	12-15-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	DEC DED MISCELLANEOUS	20.66
156248	12-15-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	DEC DED MISCELLANEOUS	68.63
156249	12-15-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	DEC DED MISCELLANEOUS	46.61
156250	12-15-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	DEC DED MISCELLANEOUS	125.00
156251	12-15-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	DEC DED MISCELLANEOUS	12.50
156252	12-15-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	DEC DED MISCELLANEOUS	50.00
156253	12-15-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	DEC DED MISCELLANEOUS	320.53
156254	12-15-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	DEC DED MISCELLANEOUS	171.50
156255	12-15-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	DEC DED MISCELLANEOUS	290.00
156256	12-16-2011		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	DEC DED MISCELLANEOUS	156.25
156257	12-16-2011		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	DEC DED MISCELLANEOUS	96.56
156258	12-16-2011		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	DEC DED MISCELLANEOUS	117.04
156259	12-16-2011		70958	INTERNAL REVENUE	863-00-2159.00-306-200000	D	DEC DED MISCELLANEOUS	100.00
156260	12-16-2011		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	DEC DED MISCELLANEOUS	79.00
156261	12-16-2011		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	DEC DED MISCELLANEOUS	54.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156262	12-16-2011		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	DEC DED MISCELLANEOUS	75.95
156263	12-16-2011		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	DEC DED MISCELLANEOUS	20.66
156264	12-16-2011		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	DEC DED MISCELLANEOUS	68.63
156265	12-16-2011		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	DEC DED MISCELLANEOUS	415.00
156266	12-16-2011		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	DEC DED MISCELLANEOUS	800.00
156267	12-16-2011		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	DEC DED MISCELLANEOUS	46.61
156268	12-16-2011		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	DEC DED MISCELLANEOUS	925.71
156269	12-16-2011		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	DEC DED MISCELLANEOUS	125.00
156270	12-16-2011		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	DEC DED MISCELLANEOUS	12.50
156271	12-16-2011		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	DEC DED MISCELLANEOUS	50.00
156272	12-16-2011		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	DEC DED MISCELLANEOUS	626.81
156273	12-16-2011		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	DEC DED MISCELLANEOUS	329.08
156274	12-16-2011		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	DEC DED MISCELLANEOUS	484.71
156275	12-16-2011		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	DEC DED MISCELLANEOUS	310.00
156276	12-16-2011		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	DEC DED MISCELLANEOUS	320.53
156277	12-16-2011		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	DEC DED MISCELLANEOUS	171.50
156278	12-16-2011		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	DEC DED MISCELLANEOUS	290.00
156279	12-16-2011		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	DEC DED MISCELLANEOUS	380.61
156280	12-16-2011		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	DEC DED MISCELLANEOUS	525.00
156283	12-31-2011		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	DEC DED TSTA DUES	101.20
156284	12-31-2011		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	DEC DED TSTA DUES	36.00
156285	12-31-2011		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	DEC DED UNITED FUND	252.00
156286	12-31-2011		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	DEC DED TSTA DUES	118.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156287	12-31-2011		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	DEC DED TSTA DUES	707.38
156288	12-31-2011		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	DEC DED MISCELLANEOUS	400.00
156289	12-31-2011		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	DEC DED HEALTH	60.55
					863-00-2153.00-013-200000		DEC DED HEALTH	586.09
					863-00-2153.00-014-200000		DEC DED HEALTH	29.35
					863-00-2153.00-019-200000		DEC DED HEALTH	24.96
					863-00-2153.00-021-200000		DEC DED LIFE INSURANCE	1,999.59
					863-00-2153.00-025-200000		DEC DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		DEC DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		DEC DED HEALTH	158.86
					863-00-2153.00-082-200000		DEC DED HEALTH	96.47
					863-00-2153.00-087-200000		DEC DED LIFE INSURANCE	644.42
					863-00-2153.00-119-200000		DEC DED HEALTH	2,656.11
					863-00-2153.00-120-200000		DEC DED HEALTH	1,302.22
					863-00-2153.00-121-200000		DEC DED HEALTH	1,165.02
					863-00-2153.00-122-200000		DEC DED HEALTH	3,114.87
					863-00-2159.00-123-200000		DEC DED INCOME	3,739.64
							<b>Check 156289 Total:</b>	<b>15,803.95</b>
156290	12-31-2011		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	DEC DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		DEC DED 457 DEFERRED	1,145.00
					863-00-2159.00-039-200000		DEC DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		DEC DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		DEC DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		DEC DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		DEC DED 457 DEFERRED	1,379.00
					863-00-2159.00-125-200000		DEC DED TAX SHEL.	167.00
							<b>Check 156290 Total:</b>	<b>3,391.00</b>
156291	12-31-2011		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	DEC DED MISCELLANEOUS	380.00
156292	12-31-2011		91279	HISD NURSERY	863-00-2159.00-333-200000	D	DEC DED MISCELLANEOUS	1,568.43
156293	12-31-2011		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	DEC DED MISCELLANEOUS	392.32
156294	12-31-2011		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	DEC DED 457 DEFERRED	782.08
156322	01-13-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	JAN DED MISCELLANEOUS	156.25
156323	01-13-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	JAN DED MISCELLANEOUS	96.56
156324	01-13-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	JAN DED MISCELLANEOUS	117.04
156325	01-13-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	JAN DED MISCELLANEOUS	79.00
156326	01-13-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	JAN DED MISCELLANEOUS	54.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156327	01-13-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	JAN DED MISCELLANEOUS	75.95
156328	01-13-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	JAN DED MISCELLANEOUS	20.66
156329	01-13-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	JAN DED MISCELLANEOUS	68.63
156330	01-13-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	JAN DED MISCELLANEOUS	46.61
156331	01-13-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	JAN DED MISCELLANEOUS	125.00
156332	01-13-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	JAN DED MISCELLANEOUS	12.50
156333	01-13-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	JAN DED MISCELLANEOUS	50.00
156334	01-13-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	JAN DED MISCELLANEOUS	320.53
156335	01-13-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	JAN DED MISCELLANEOUS	146.50
156336	01-13-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	JAN DED MISCELLANEOUS	290.00
156351	01-27-2012		70958	INTERNAL REVENUE	863-00-2159.00-306-200000	D	JAN DED MISCELLANEOUS	100.00
156352	01-27-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	JAN DED MISCELLANEOUS	415.00
156353	01-27-2012		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	JAN DED MISCELLANEOUS	800.00
156354	01-27-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	JAN DED MISCELLANEOUS	925.71
156355	01-27-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	JAN DED MISCELLANEOUS	626.81
156356	01-27-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	JAN DED MISCELLANEOUS	329.08
156357	01-27-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	JAN DED MISCELLANEOUS	484.71
156358	01-27-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	JAN DED MISCELLANEOUS	310.00
156359	01-27-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	JAN DED MISCELLANEOUS	380.61
156360	01-27-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	JAN DED MISCELLANEOUS	525.00
156387	01-31-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	JAN DED MISCELLANEOUS	156.25
156388	01-31-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	JAN DED MISCELLANEOUS	96.56
156389	01-31-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	JAN DED MISCELLANEOUS	117.04



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156390	01-31-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	JAN DED MISCELLANEOUS	79.00
156391	01-31-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	JAN DED MISCELLANEOUS	54.64
156392	01-31-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	JAN DED MISCELLANEOUS	75.95
156393	01-31-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	JAN DED MISCELLANEOUS	20.66
156394	01-31-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	JAN DED MISCELLANEOUS	68.63
156395	01-31-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	JAN DED MISCELLANEOUS	46.61
156396	01-31-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	JAN DED MISCELLANEOUS	125.00
156397	01-31-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	JAN DED MISCELLANEOUS	12.50
156398	01-31-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	JAN DED MISCELLANEOUS	50.00
156399	01-31-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	JAN DED MISCELLANEOUS	320.53
156400	01-31-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	JAN DED MISCELLANEOUS	146.50
156401	01-31-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	JAN DED MISCELLANEOUS	290.00
156402	01-31-2012		92529	STATE DISBURSEMENT	863-00-2159.00-356-200000	D	JAN DED MISCELLANEOUS	31.74
156403	01-31-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	JAN DED TSTA DUES	101.20
156404	01-31-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	JAN DED TSTA DUES	54.13
156405	01-31-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	JAN DED UNITED FUND	172.00
156406	01-31-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	JAN DED TSTA DUES	118.00
156407	01-31-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	JAN DED TSTA DUES	707.38
156408	01-31-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	JAN DED MISCELLANEOUS	400.00
156409	01-31-2012		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	JAN DED HEALTH	60.55
					863-00-2153.00-013-200000		JAN DED HEALTH	586.09
					863-00-2153.00-014-200000		JAN DED HEALTH	29.35
					863-00-2153.00-019-200000		JAN DED HEALTH	24.96
					863-00-2153.00-021-200000		JAN DED LIFE INSURANCE	1,999.59
					863-00-2153.00-025-200000		JAN DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		JAN DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		JAN DED HEALTH	158.86
					863-00-2153.00-082-200000		JAN DED HEALTH	96.47
					863-00-2153.00-087-200000		JAN DED LIFE INSURANCE	644.42
					863-00-2153.00-119-200000		JAN DED HEALTH	2,656.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2153.00-120-200000		JAN DED HEALTH	1,288.86
					863-00-2153.00-121-200000		JAN DED HEALTH	1,165.02
					863-00-2153.00-122-200000		JAN DED HEALTH	3,114.87
					863-00-2159.00-123-200000		JAN DED INCOME	3,739.64
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156410	01-31-2012		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	JAN DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		JAN DED 457 DEFERRED	1,145.00
					863-00-2159.00-039-200000		JAN DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		JAN DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		JAN DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		JAN DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		JAN DED 457 DEFERRED	1,379.00
					863-00-2159.00-125-200000		JAN DED TAX SHEL.	167.00
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156411	01-31-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	JAN DED MISCELLANEOUS	380.00
156412	01-31-2012		91279	HISD NURSERY	863-00-2159.00-333-200000	D	JAN DED MISCELLANEOUS	1,568.43
156413	01-31-2012		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	JAN DED MISCELLANEOUS	392.32
156414	01-31-2012		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	JAN DED 457 DEFERRED	1,069.55
156447	02-15-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	FEB DED MISCELLANEOUS	156.25
156448	02-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	FEB DED MISCELLANEOUS	96.56
156449	02-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	FEB DED MISCELLANEOUS	117.04
156450	02-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	FEB DED MISCELLANEOUS	79.00
156451	02-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	FEB DED MISCELLANEOUS	54.64
156452	02-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	FEB DED MISCELLANEOUS	75.95
156453	02-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	FEB DED MISCELLANEOUS	20.66
156454	02-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	FEB DED MISCELLANEOUS	68.63
156455	02-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	FEB DED MISCELLANEOUS	46.61
156456	02-15-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	FEB DED MISCELLANEOUS	125.00
156457	02-15-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	FEB DED MISCELLANEOUS	12.50
156458	02-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	FEB DED MISCELLANEOUS	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156459	02-15-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	FEB DED MISCELLANEOUS	320.53
156460	02-15-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	FEB DED MISCELLANEOUS	146.50
156461	02-15-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	FEB DED MISCELLANEOUS	290.00
156462	02-15-2012		92529	STATE DISBURSEMENT	863-00-2159.00-356-200000	D	FEB DED MISCELLANEOUS	40.00
156475	02-28-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	FEB DED MISCELLANEOUS	415.00
156476	02-28-2012		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	FEB DED MISCELLANEOUS	800.00
156477	02-28-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	FEB DED MISCELLANEOUS	925.71
156478	02-28-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	FEB DED MISCELLANEOUS	626.81
156479	02-28-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	FEB DED MISCELLANEOUS	329.08
156480	02-28-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	FEB DED MISCELLANEOUS	484.71
156481	02-28-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	FEB DED MISCELLANEOUS	310.00
156482	02-28-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	FEB DED MISCELLANEOUS	380.61
156483	02-28-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	FEB DED MISCELLANEOUS	525.00
156510	02-29-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	FEB DED MISCELLANEOUS	156.25
156511	02-29-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	FEB DED MISCELLANEOUS	71.85
156512	02-29-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	FEB DED MISCELLANEOUS	87.09
156513	02-29-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	FEB DED MISCELLANEOUS	58.78
156514	02-29-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	FEB DED MISCELLANEOUS	54.64
156515	02-29-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	FEB DED MISCELLANEOUS	75.95
156516	02-29-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	FEB DED MISCELLANEOUS	20.66
156517	02-29-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	FEB DED MISCELLANEOUS	68.63
156518	02-29-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	FEB DED MISCELLANEOUS	46.61
156519	02-29-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	FEB DED MISCELLANEOUS	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156520	02-29-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	FEB DED MISCELLANEOUS	12.50
156521	02-29-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	FEB DED MISCELLANEOUS	50.00
156522	02-29-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	FEB DED MISCELLANEOUS	320.53
156523	02-29-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	FEB DED MISCELLANEOUS	146.50
156524	02-29-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	FEB DED MISCELLANEOUS	290.00
156550	03-15-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	MAR DED MISCELLANEOUS	156.25
156551	03-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	MAR DED MISCELLANEOUS	34.64
156552	03-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	MAR DED MISCELLANEOUS	41.98
156553	03-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	MAR DED MISCELLANEOUS	28.35
156554	03-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	MAR DED MISCELLANEOUS	54.64
156555	03-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	MAR DED MISCELLANEOUS	75.95
156556	03-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	MAR DED MISCELLANEOUS	20.66
156557	03-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	MAR DED MISCELLANEOUS	68.63
156558	03-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	MAR DED MISCELLANEOUS	46.61
156559	03-15-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	MAR DED MISCELLANEOUS	125.00
156560	03-15-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	MAR DED MISCELLANEOUS	12.50
156561	03-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	MAR DED MISCELLANEOUS	50.00
156562	03-15-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	MAR DED MISCELLANEOUS	320.53
156563	03-15-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	MAR DED MISCELLANEOUS	146.50
156564	03-15-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	MAR DED MISCELLANEOUS	290.00
156565	02-29-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	FEB DED TSTA DUES	101.20
156566	02-29-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	FEB DED TSTA DUES	126.63
156567	02-29-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	FEB DED UNITED FUND	162.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156568	02-29-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	FEB DED TSTA DUES	48.00
156569	02-29-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	FEB DED TSTA DUES	707.38
156570	02-29-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	FEB DED MISCELLANEOUS	400.00
156571	02-29-2012		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	FEB DED HEALTH	60.55
					863-00-2153.00-013-200000		FEB DED HEALTH	586.09
					863-00-2153.00-014-200000		FEB DED HEALTH	29.35
					863-00-2153.00-019-200000		FEB DED HEALTH	24.96
					863-00-2153.00-021-200000		FEB DED LIFE INSURANCE	2,006.59
					863-00-2153.00-025-200000		FEB DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		FEB DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		FEB DED HEALTH	158.86
					863-00-2153.00-082-200000		FEB DED HEALTH	96.47
					863-00-2153.00-087-200000		FEB DED LIFE INSURANCE	644.42
					863-00-2153.00-119-200000		FEB DED HEALTH	2,627.27
					863-00-2153.00-120-200000		FEB DED HEALTH	1,288.86
					863-00-2153.00-121-200000		FEB DED HEALTH	1,165.02
					863-00-2153.00-122-200000		FEB DED HEALTH	3,114.87
					863-00-2159.00-123-200000		FEB DED INCOME	3,739.64
							<b>Check 156571 Total:</b>	<b>15,768.75</b>
156572	02-29-2012		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	FEB DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		FEB DED 457 DEFERRED	1,145.00
					863-00-2159.00-039-200000		FEB DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		FEB DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		FEB DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		FEB DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		FEB DED 457 DEFERRED	1,299.00
					863-00-2159.00-125-200000		FEB DED TAX SHEL.	167.00
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156573	02-29-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	FEB DED MISCELLANEOUS	380.00
156574	02-29-2012		91279	HISD NURSERY	863-00-2159.00-333-200000	D	FEB DED MISCELLANEOUS	1,821.93
156575	02-29-2012		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	FEB DED MISCELLANEOUS	392.32
156576	02-29-2012		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	FEB DED 457 DEFERRED	1,632.74
156578	03-19-2012		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-120-200000	D	COBRA PAYMENT	38.05
					863-00-2153.00-121-200000		COBRA PAYMENT	10.02
							<b>Check 156578 Total:</b>	<b>48.07</b>
156591	03-28-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	MAR DED MISCELLANEOUS	415.00
156592	03-28-2012		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	MAR DED MISCELLANEOUS	800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156593	03-28-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	MAR DED MISCELLANEOUS	925.71
156594	03-28-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	MAR DED MISCELLANEOUS	626.81
156595	03-28-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	MAR DED MISCELLANEOUS	329.08
156596	03-28-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	MAR DED MISCELLANEOUS	484.71
156597	03-28-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	MAR DED MISCELLANEOUS	310.00
156598	03-28-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	MAR DED MISCELLANEOUS	380.61
156599	03-28-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	MAR DED MISCELLANEOUS	525.00
156624	03-30-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	MAR DED MISCELLANEOUS	156.25
156625	03-30-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	MAR DED MISCELLANEOUS	181.77
156626	03-30-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	MAR DED MISCELLANEOUS	220.31
156627	03-30-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	MAR DED MISCELLANEOUS	148.72
156628	03-30-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	MAR DED MISCELLANEOUS	54.64
156629	03-30-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	MAR DED MISCELLANEOUS	75.95
156630	03-30-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	MAR DED MISCELLANEOUS	20.66
156631	03-30-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	MAR DED MISCELLANEOUS	68.63
156632	03-30-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	MAR DED MISCELLANEOUS	46.61
156633	03-30-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	MAR DED MISCELLANEOUS	125.00
156634	03-30-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	MAR DED MISCELLANEOUS	12.50
156635	03-30-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	MAR DED MISCELLANEOUS	50.00
156636	03-30-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	MAR DED MISCELLANEOUS	320.53
156637	03-30-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	MAR DED MISCELLANEOUS	146.50
156638	03-30-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	MAR DED MISCELLANEOUS	290.00
156639	03-31-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	MAR DED TSTA DUES	101.20

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156640	03-31-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	MAR DED TSTA DUES	39.63
156641	03-31-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	MAR DED UNITED FUND	162.00
156642	03-31-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	MAR DED TSTA DUES	20.00
156643	03-31-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	MAR DED TSTA DUES	707.38
156644	03-31-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	MAR DED MISCELLANEOUS	400.00
156645	03-31-2012		90469	FIRST FINANCIAL ADMIN	863-00-2153.00-007-200000	D	MAR DED HEALTH	60.55
					863-00-2153.00-013-200000		MAR DED HEALTH	586.09
					863-00-2153.00-014-200000		MAR DED HEALTH	29.35
					863-00-2153.00-019-200000		MAR DED HEALTH	24.96
					863-00-2153.00-021-200000		MAR DED LIFE INSURANCE	1,977.59
					863-00-2153.00-025-200000		MAR DED LIFE INSURANCE	125.52
					863-00-2153.00-071-200000		MAR DED LIFE INSURANCE	100.28
					863-00-2153.00-075-200000		MAR DED HEALTH	158.86
					863-00-2153.00-082-200000		MAR DED HEALTH	96.47
					863-00-2153.00-087-200000		MAR DED LIFE INSURANCE	644.42
					863-00-2153.00-119-200000		MAR DED HEALTH	2,627.27
					863-00-2153.00-120-200000		MAR DED HEALTH	1,288.86
					863-00-2153.00-121-200000		MAR DED HEALTH	1,165.02
					863-00-2153.00-122-200000		MAR DED HEALTH	3,114.87
					863-00-2159.00-123-200000		MAR DED INCOME	3,739.64
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156646	03-31-2012		90919	FIRST FINANCIAL ADMIN	863-00-2159.00-037-200000	D	MAR DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		MAR DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-200000		MAR DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		MAR DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		MAR DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		MAR DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		MAR DED 457 DEFERRED	1,299.00
					863-00-2159.00-125-200000		MAR DED TAX SHEL.	167.00
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156647	03-31-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	MAR DED MISCELLANEOUS	380.00
156648	03-31-2012		91279	HISD NURSERY	863-00-2159.00-333-200000	D	MAR DED MISCELLANEOUS	1,821.93
156649	03-31-2012		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	MAR DED MISCELLANEOUS	392.32
156650	03-31-2012		91562	AUL 3121 ADMINISTRATOR	863-00-2159.00-124-200000	D	MAR DED 457 DEFERRED	1,026.12
156679	04-13-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	APR DED MISCELLANEOUS	156.25
156680	04-13-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	APR DED MISCELLANEOUS	97.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156681	04-13-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	APR DED MISCELLANEOUS	117.60
156682	04-13-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	APR DED MISCELLANEOUS	79.39
156683	04-13-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	APR DED MISCELLANEOUS	54.64
156684	04-13-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	APR DED MISCELLANEOUS	75.95
156685	04-13-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	APR DED MISCELLANEOUS	20.66
156686	04-13-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	APR DED MISCELLANEOUS	68.63
156687	04-13-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	APR DED MISCELLANEOUS	46.61
156688	04-13-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	APR DED MISCELLANEOUS	125.00
156689	04-13-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	APR DED MISCELLANEOUS	12.50
156690	04-13-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	APR DED MISCELLANEOUS	50.00
156691	04-13-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	APR DED MISCELLANEOUS	320.53
156692	04-13-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	APR DED MISCELLANEOUS	146.50
156693	04-13-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	APR DED MISCELLANEOUS	290.00
156694	04-13-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	APR DED MISCELLANEOUS	25.00
156736	04-27-2012		16600	HITCHCOCK ISD	863-00-2159.00-350-200000	D	APR DED MISCELLANEOUS	156.25
156737	04-27-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	APR DED MISCELLANEOUS	97.03
156738	04-27-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	APR DED MISCELLANEOUS	117.60
156739	04-27-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	APR DED MISCELLANEOUS	79.39
156740	04-27-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	APR DED MISCELLANEOUS	54.64
156741	04-27-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	APR DED MISCELLANEOUS	75.95
156742	04-27-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	APR DED MISCELLANEOUS	20.66
156743	04-27-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	APR DED MISCELLANEOUS	68.63
156744	04-27-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	APR DED MISCELLANEOUS	415.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156745	04-27-2012		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	APR DED MISCELLANEOUS	800.00
156746	04-27-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	APR DED MISCELLANEOUS	46.61
156747	04-27-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	APR DED MISCELLANEOUS	925.71
156748	04-27-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	APR DED MISCELLANEOUS	125.00
156749	04-27-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	APR DED MISCELLANEOUS	12.50
156750	04-27-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	APR DED MISCELLANEOUS	50.00
156751	04-27-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	APR DED MISCELLANEOUS	626.81
156752	04-27-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	APR DED MISCELLANEOUS	329.08
156753	04-27-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	APR DED MISCELLANEOUS	484.71
156754	04-27-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	APR DED MISCELLANEOUS	310.00
156755	04-27-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	APR DED MISCELLANEOUS	320.53
156756	04-27-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	APR DED MISCELLANEOUS	146.50
156757	04-27-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	APR DED MISCELLANEOUS	290.00
156758	04-27-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	APR DED MISCELLANEOUS	380.61
156759	04-27-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	APR DED MISCELLANEOUS	25.00
156760	04-27-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	APR DED MISCELLANEOUS	525.00
156761	04-30-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	APR DED TSTA DUES	101.20
156762	04-30-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	APR DED TSTA DUES	39.63
156763	04-30-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	APR DED UNITED FUND	132.00
156764	04-30-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	APR DED TSTA DUES	20.00
156765	04-30-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	APR DED TSTA DUES	707.38
156766	04-30-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	APR DED MISCELLANEOUS	400.00
156767	04-30-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	APR DED MISCELLANEOUS	380.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156768	04-30-2012		91279	HISD NURSERY	863-00-2159.00-333-200000	D	APR DED MISCELLANEOUS	1,947.45
156769	04-30-2012		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	APR DED MISCELLANEOUS	392.32
156770	04-30-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-200000	D	APR DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		APR DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-200000		APR DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		APR DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		APR DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		APR DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		APR DED 457 DEFERRED	1,299.00
					863-00-2159.00-124-200000		APR DED 457 DEFERRED	1,293.79
					863-00-2159.00-125-200000		APR DED TAX SHEL.	167.00
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156771	04-30-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-021-200000	D	APR DED LIFE INSURANCE	1,944.59
156801	05-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	MAY DED MISCELLANEOUS	97.03
156802	05-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	MAY DED MISCELLANEOUS	117.60
156803	05-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	MAY DED MISCELLANEOUS	79.39
156804	05-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	MAY DED MISCELLANEOUS	54.64
156805	05-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	MAY DED MISCELLANEOUS	75.95
156806	05-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	MAY DED MISCELLANEOUS	20.66
156807	05-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	MAY DED MISCELLANEOUS	68.63
156808	05-15-2012		91279	HISD NURSERY	863-00-2159.00-333-200000	D	MAY DED MISCELLANEOUS	350.18
156809	05-15-2012		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	MAY DED MISCELLANEOUS	193.16
156810	05-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	MAY DED MISCELLANEOUS	46.61
156811	05-15-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	MAY DED MISCELLANEOUS	125.00
156812	05-15-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	MAY DED MISCELLANEOUS	12.50
156813	05-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	MAY DED MISCELLANEOUS	50.00
156814	05-15-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	MAY DED MISCELLANEOUS	320.53
156815	05-15-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	MAY DED MISCELLANEOUS	146.50

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156816	05-15-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	MAY DED MISCELLANEOUS	290.00
156817	05-15-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	MAY DED MISCELLANEOUS	25.00
156831	05-25-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	MAY DED MISCELLANEOUS	415.00
156832	05-25-2012		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	MAY DED MISCELLANEOUS	800.00
156833	05-25-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	MAY DED MISCELLANEOUS	925.71
156834	05-25-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	MAY DED MISCELLANEOUS	626.81
156835	05-25-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	MAY DED MISCELLANEOUS	329.08
156836	05-25-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	MAY DED MISCELLANEOUS	484.71
156837	05-25-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	MAY DED MISCELLANEOUS	310.00
156838	05-25-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	MAY DED MISCELLANEOUS	380.61
156839	05-25-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	MAY DED MISCELLANEOUS	525.00
156865	05-31-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	MAY DED MISCELLANEOUS	97.03
156866	05-31-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	MAY DED MISCELLANEOUS	117.60
156867	05-31-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	MAY DED MISCELLANEOUS	79.39
156868	05-31-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	MAY DED MISCELLANEOUS	54.64
156869	05-31-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	MAY DED MISCELLANEOUS	75.95
156870	05-31-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	MAY DED MISCELLANEOUS	20.66
156871	05-31-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	MAY DED MISCELLANEOUS	68.63
156872	05-31-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	MAY DED MISCELLANEOUS	46.61
156873	05-31-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	MAY DED MISCELLANEOUS	125.00
156874	05-31-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	MAY DED MISCELLANEOUS	12.50
156875	05-31-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	MAY DED MISCELLANEOUS	50.00
156876	05-31-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	MAY DED MISCELLANEOUS	320.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156877	05-31-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	MAY DED MISCELLANEOUS	146.50
156878	05-31-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	MAY DED MISCELLANEOUS	290.00
156879	05-31-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	MAY DED MISCELLANEOUS	25.00
156881	05-31-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	MAY DED TSTA DUES	124.20
156882	05-31-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	MAY DED TSTA DUES	39.63
156883	05-31-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	MAY DED UNITED FUND	105.00
156884	05-31-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-200000	D	MAY DED TSTA DUES	20.00
156885	05-31-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	MAY DED TSTA DUES	707.38
156886	05-31-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	MAY DED MISCELLANEOUS	400.00
156887	05-31-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	MAY DED MISCELLANEOUS	380.00
156888	05-31-2012		91279	HISD NURSERY	863-00-2159.00-333-200000	D	MAY DED MISCELLANEOUS	1,526.19
156889	05-31-2012		91280	HISD AFTERSCHOOL	863-00-2159.00-334-200000	D	MAY DED MISCELLANEOUS	199.16
156890	05-31-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-200000	D	MAY DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		MAY DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-200000		MAY DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		MAY DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		MAY DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		MAY DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		MAY DED 457 DEFERRED	1,299.00
					863-00-2159.00-124-200000		MAY DED 457 DEFERRED	1,535.18
					863-00-2159.00-125-200000		MAY DED TAX SHEL.	167.00
							<b>Check 156890 Total:</b>	<b>5,146.18</b>
156891	05-31-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-200000	D	MAY DED HEALTH	1,315.50
					863-00-2153.00-021-200000		MAY DED LIFE INSURANCE	1,753.84
					863-00-2153.00-022-200000		MAY DED HEALTH	1,072.84
					863-00-2153.00-027-200000		MAY DED LIFE INSURANCE	104.91
					863-00-2153.00-029-200000		MAY DED LIFE INSURANCE	1,587.09
					863-00-2153.00-054-200000		MAY DED LIFE INSURANCE	219.36
					863-00-2153.00-064-200000		MAY DED HEALTH	3,494.00
					863-00-2153.00-065-200000		MAY DED HEALTH	358.57
					863-00-2153.00-119-200000		MAY DED HEALTH	4,716.94
					863-00-2159.00-028-200000		MAY DED INCOME	201.20
					863-00-2159.00-063-200000		MAY DED INCOME	3,911.47
					863-00-2159.00-072-200000		MAY DED DEPENDENT	400.00
					863-00-2159.00-073-200000		MAY DED MISCELLANEOUS	242.08
							<b>Check 156891 Total:</b>	<b>19,377.80</b>

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156914	06-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	JUN DED MISCELLANEOUS	97.03
156915	06-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	JUN DED MISCELLANEOUS	117.60
156916	06-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	JUN DED MISCELLANEOUS	79.39
156917	06-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	JUN DED MISCELLANEOUS	54.64
156918	06-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	JUN DED MISCELLANEOUS	75.95
156919	06-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	JUN DED MISCELLANEOUS	20.66
156920	06-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	JUN DED MISCELLANEOUS	68.63
156921	06-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	JUN DED MISCELLANEOUS	46.61
156922	06-15-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	JUN DED MISCELLANEOUS	125.00
156923	06-15-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	JUN DED MISCELLANEOUS	12.50
156924	06-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	JUN DED MISCELLANEOUS	50.00
156925	06-15-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	JUN DED MISCELLANEOUS	320.53
156926	06-15-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	JUN DED MISCELLANEOUS	146.50
156927	06-15-2012		92415	TX CHILD SUPRT SDU	863-00-2159.00-352-200000	D	JUN DED MISCELLANEOUS	290.00
156928	06-15-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	JUN DED MISCELLANEOUS	25.00
156956	06-28-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	JUN DED MISCELLANEOUS	144.70
156957	06-28-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	JUN DED MISCELLANEOUS	171.01
156958	06-28-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	JUN DED MISCELLANEOUS	116.77
156959	06-28-2012		90415	N.J. RASHED	863-00-2159.00-310-200000	D	JUN DED MISCELLANEOUS	698.00
156960	06-28-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	JUN DED MISCELLANEOUS	54.64
156961	06-28-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	JUN DED MISCELLANEOUS	75.95
156962	06-28-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	JUN DED MISCELLANEOUS	20.66
156963	06-28-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	JUN DED MISCELLANEOUS	68.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
156964	06-28-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	JUN DED MISCELLANEOUS	415.00
156965	06-28-2012		91250	WILLIAM E HEITKAMP,	863-00-2159.00-332-200000	D	JUN DED MISCELLANEOUS	800.00
156966	06-28-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	JUN DED MISCELLANEOUS	46.61
156967	06-28-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	JUN DED MISCELLANEOUS	925.71
156968	06-28-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	JUN DED MISCELLANEOUS	125.00
156969	06-28-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	JUN DED MISCELLANEOUS	12.50
156970	06-28-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	JUN DED MISCELLANEOUS	50.00
156971	06-28-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	JUN DED MISCELLANEOUS	626.81
156972	06-28-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	JUN DED MISCELLANEOUS	329.08
156973	06-28-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	JUN DED MISCELLANEOUS	484.71
156974	06-28-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	JUN DED MISCELLANEOUS	310.00
156975	06-28-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	JUN DED MISCELLANEOUS	320.53
156976	06-28-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	JUN DED MISCELLANEOUS	146.50
156977	06-28-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	JUN DED MISCELLANEOUS	380.61
156978	06-28-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	JUN DED MISCELLANEOUS	25.00
156979	06-28-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	JUN DED MISCELLANEOUS	525.00
156980	06-30-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	JUN DED TSTA DUES	89.70
156981	06-30-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	JUN DED TSTA DUES	39.63
156982	06-30-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	JUN DED UNITED FUND	105.00
156983	06-30-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	JUN DED TSTA DUES	755.48
156984	06-30-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	JUN DED MISCELLANEOUS	400.00
156985	06-30-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	JUN DED MISCELLANEOUS	380.00
156986	06-30-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-200000	D	JUN DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		JUN DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-200000		JUN DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		JUN DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		JUN DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		JUN DED TAX SHEL.	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2159.00-070-200000		JUN DED 457 DEFERRED	1,299.00
					863-00-2159.00-124-200000		JUN DED 457 DEFERRED	416.78
					863-00-2159.00-125-200000		JUN DED TAX SHEL.	167.00
							<b>Check 156986 Total:</b>	<b>4,027.78</b>
156987	06-30-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-200000	D	JUN DED HEALTH	1,386.10
					863-00-2153.00-021-200000		JUN DED LIFE INSURANCE	2,376.09
					863-00-2153.00-022-200000		JUN DED HEALTH	1,110.72
					863-00-2153.00-027-200000		JUN DED LIFE INSURANCE	107.79
					863-00-2153.00-029-200000		JUN DED LIFE INSURANCE	1,626.69
					863-00-2153.00-054-200000		JUN DED LIFE INSURANCE	221.91
					863-00-2153.00-064-200000		JUN DED HEALTH	3,494.00
					863-00-2153.00-065-200000		JUN DED HEALTH	340.47
					863-00-2153.00-119-200000		JUN DED HEALTH	4,985.32
					863-00-2159.00-028-200000		JUN DED INCOME	201.20
					863-00-2159.00-063-200000		JUN DED INCOME	3,887.15
					863-00-2159.00-072-200000		JUN DED DEPENDENT	400.00
					863-00-2159.00-073-200000		JUN DED MISCELLANEOUS	242.08
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157005	07-13-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	JUL DED MISCELLANEOUS	97.03
157006	07-13-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	JUL DED MISCELLANEOUS	117.60
157007	07-13-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	JUL DED MISCELLANEOUS	79.39
157008	07-13-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	JUL DED MISCELLANEOUS	54.64
157009	07-13-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	JUL DED MISCELLANEOUS	75.95
157010	07-13-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	JUL DED MISCELLANEOUS	20.66
157011	07-13-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	JUL DED MISCELLANEOUS	68.63
157012	07-13-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	JUL DED MISCELLANEOUS	46.61
157013	07-13-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	JUL DED MISCELLANEOUS	125.00
157014	07-13-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	JUL DED MISCELLANEOUS	12.50
157015	07-13-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	JUL DED MISCELLANEOUS	50.00
157016	07-13-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	JUL DED MISCELLANEOUS	320.53
157017	07-13-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	JUL DED MISCELLANEOUS	146.50
157018	07-13-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	JUL DED MISCELLANEOUS	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157019	06-30-2012		92580	NATIONAL BENEFIT	863-00-2159.00-094-200000	D	EMPLOYEE DED ALT FICA	7.31
157028	07-27-2012		90415	N.J. RASHED	863-00-2159.00-310-200000	D	JUL DED MISCELLANEOUS	698.00
157029	07-27-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	JUL DED MISCELLANEOUS	415.00
157030	07-27-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	JUL DED MISCELLANEOUS	925.71
157031	07-27-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	JUL DED MISCELLANEOUS	626.81
157032	07-27-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	JUL DED MISCELLANEOUS	329.08
157033	07-27-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	JUL DED MISCELLANEOUS	484.71
157034	07-27-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	JUL DED MISCELLANEOUS	310.00
157035	07-27-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	JUL DED MISCELLANEOUS	380.61
157036	07-27-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	JUL DED MISCELLANEOUS	525.00
157054	07-31-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	JUL DED MISCELLANEOUS	97.03
157055	07-31-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	JUL DED MISCELLANEOUS	117.60
157056	07-31-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	JUL DED MISCELLANEOUS	79.39
157057	07-31-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	JUL DED MISCELLANEOUS	54.64
157058	07-31-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	JUL DED MISCELLANEOUS	75.95
157059	07-31-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	JUL DED MISCELLANEOUS	20.66
157060	07-31-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	JUL DED MISCELLANEOUS	68.63
157061	07-31-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	JUL DED MISCELLANEOUS	46.61
157062	07-31-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	JUL DED MISCELLANEOUS	125.00
157063	07-31-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	JUL DED MISCELLANEOUS	12.50
157064	07-31-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	JUL DED MISCELLANEOUS	50.00
157065	07-31-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	JUL DED MISCELLANEOUS	320.53
157066	07-31-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	JUL DED MISCELLANEOUS	146.50



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157067	07-31-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	JUL DED MISCELLANEOUS	25.00
157068	07-31-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	JUL DED TSTA DUES	89.70
157069	07-31-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	JUL DED TSTA DUES	39.63
157070	07-31-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	JUL DED UNITED FUND	115.00
157071	07-31-2012		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-200000	D	JUL DED MISCELLANEOUS	307.55
157072	07-31-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-200000	D	JUL DED TSTA DUES	659.28
157073	07-31-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	JUL DED MISCELLANEOUS	400.00
157074	07-31-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-200000	D	JUL DED MISCELLANEOUS	380.00
157075	07-31-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-200000	D	JUL DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		JUL DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-200000		JUL DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		JUL DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		JUL DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		JUL DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		JUL DED 457 DEFERRED	1,299.00
					863-00-2159.00-125-200000		JUL DED TAX SHEL.	167.00
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157076	07-31-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-200000	D	JUL DED HEALTH	1,298.40
					863-00-2153.00-021-200000		JUL DED LIFE INSURANCE	2,014.44
					863-00-2153.00-022-200000		JUL DED HEALTH	1,034.97
					863-00-2153.00-027-200000		JUL DED LIFE INSURANCE	102.99
					863-00-2153.00-029-200000		JUL DED LIFE INSURANCE	1,523.19
					863-00-2153.00-054-200000		JUL DED LIFE INSURANCE	210.86
					863-00-2153.00-064-200000		JUL DED HEALTH	3,294.00
					863-00-2153.00-065-200000		JUL DED HEALTH	322.37
					863-00-2153.00-119-200000		JUL DED HEALTH	4,639.22
					863-00-2153.00-120-200000		JUL DED HEALTH	24.40
					863-00-2159.00-028-200000		JUL DED INCOME	201.20
					863-00-2159.00-063-200000		JUL DED INCOME	3,767.05
					863-00-2159.00-072-200000		JUL DED DEPENDENT CHILD	400.00
					863-00-2159.00-073-200000		JUL DED MISCELLANEOUS	242.08
							<b>Check 157076 Total:</b>	<b>19,075.17</b>
157092	08-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	AUG DED MISCELLANEOUS	97.03
157093	08-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	AUG DED MISCELLANEOUS	117.60
157094	08-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	AUG DED MISCELLANEOUS	79.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157095	08-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	AUG DED MISCELLANEOUS	54.64
157096	08-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	AUG DED MISCELLANEOUS	75.95
157097	08-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	AUG DED MISCELLANEOUS	20.66
157098	08-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	AUG DED MISCELLANEOUS	68.63
157099	08-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	AUG DED MISCELLANEOUS	46.61
157100	08-15-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	AUG DED MISCELLANEOUS	125.00
157101	08-15-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	AUG DED MISCELLANEOUS	12.50
157102	08-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	AUG DED MISCELLANEOUS	50.00
157103	08-15-2012		92256	TEXAS CHILD SUPPORT	863-00-2159.00-349-200000	D	AUG DED MISCELLANEOUS	72.84
157104	08-15-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	AUG DED MISCELLANEOUS	146.50
157105	08-15-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	AUG DED MISCELLANEOUS	25.00
157106	08-31-2012		90357	HITCHCOCK HEAD START	863-00-2153.00-020-200000	D	Palmer	3.70
					863-00-2153.00-021-200000		Palmer	6.00
					863-00-2153.00-027-200000		Palmer	.24
					863-00-2153.00-029-200000		Palmer	4.00
					863-00-2153.00-056-200000		Palmer	50.00
					863-00-2153.00-119-200000		Palmer	11.65
					863-00-2159.00-063-200000		Palmer	9.63
							<b>Check 157106 Total:</b>	<b>85.22</b>
157115	08-28-2012		90415	N.J. RASHED	863-00-2159.00-310-200000	D	AUG DED MISCELLANEOUS	698.00
157116	08-28-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-200000	D	AUG DED MISCELLANEOUS	415.00
157117	08-28-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-200000	D	AUG DED MISCELLANEOUS	925.71
157118	08-28-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-200000	D	AUG DED MISCELLANEOUS	626.81
157119	08-28-2012		92181	US DEPARTMENT OF	863-00-2159.00-346-200000	D	AUG DED MISCELLANEOUS	329.08
157120	08-28-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-200000	D	AUG DED MISCELLANEOUS	484.71
157121	08-28-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-200000	D	AUG DED MISCELLANEOUS	310.00
157122	08-28-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-200000	D	AUG DED MISCELLANEOUS	293.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157123	08-28-2012		92462	STUDENT LOAN	863-00-2159.00-353-200000	D	AUG DED MISCELLANEOUS	380.61
157124	08-28-2012		92488	TX CHILD SPRT SDU	863-00-2159.00-355-200000	D	AUG DED MISCELLANEOUS	525.00
157125	08-28-2012		92626	WEST ASSET	863-00-2159.00-357-200000	D	AUG DED MISCELLANEOUS	393.37
157149	08-31-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-200000	D	AUG DED MISCELLANEOUS	97.03
157150	08-31-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-200000	D	AUG DED MISCELLANEOUS	117.60
157151	08-31-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-200000	D	AUG DED MISCELLANEOUS	79.39
157152	08-31-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-200000	D	AUG DED MISCELLANEOUS	54.64
157153	08-31-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-200000	D	AUG DED MISCELLANEOUS	75.95
157154	08-31-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-200000	D	AUG DED MISCELLANEOUS	20.66
157155	08-31-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-200000	D	AUG DED MISCELLANEOUS	68.63
157156	08-31-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-200000	D	AUG DED MISCELLANEOUS	46.61
157157	08-31-2012		91645	KANSAS PYMT CENTER	863-00-2159.00-339-200000	D	AUG DED MISCELLANEOUS	125.00
157158	08-31-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-200000	D	AUG DED MISCELLANEOUS	12.50
157159	08-31-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-200000	D	AUG DED MISCELLANEOUS	50.00
157160	08-31-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-200000	D	AUG DED MISCELLANEOUS	25.00
157161	08-31-2012		90355	SHERRI HANISCO	863-00-2153.00-013-200000	D	REFUND PREMIUMS	75.84
157162	08-31-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	AUG DED TSTA DUES	34.00
157163	08-31-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-200000	D	AUG DED TSTA DUES	18.13
157164	08-31-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-200000	D	AUG DED UNITED FUND	95.00
157165	08-31-2012		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-200000	D	AUG DED MISCELLANEOUS	307.55
157166	08-31-2012		90326	TRI DOCS LP ACT RGV	863-00-2159.00-250-200000	D	AUG DED MISCELLANEOUS	400.00
157167	08-31-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-200000	D	AUG DED TAX SHEL.	50.00
					863-00-2159.00-038-200000		AUG DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-200000		AUG DED 457 DEFERRED	200.00
					863-00-2159.00-041-200000		AUG DED TAX SHEL.	200.00
					863-00-2159.00-042-200000		AUG DED TAX SHEL.	150.00
					863-00-2159.00-051-200000		AUG DED TAX SHEL.	100.00
					863-00-2159.00-070-200000		AUG DED 457 DEFERRED	1,299.00
					863-00-2159.00-125-200000		AUG DED TAX SHEL.	167.00

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							<b>Check 157167 Total:</b>	<b>3,611.00</b>
157168	08-31-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-200000	D	AUG DED HEALTH	1,275.00
					863-00-2153.00-021-200000		AUG DED LIFE INSURANCE	1,989.18
					863-00-2153.00-022-200000		AUG DED HEALTH	990.25
					863-00-2153.00-027-200000		AUG DED LIFE INSURANCE	101.95
					863-00-2153.00-029-200000		AUG DED LIFE INSURANCE	1,515.09
					863-00-2153.00-054-200000		AUG DED LIFE INSURANCE	210.68
					863-00-2153.00-064-200000		AUG DED HEALTH	3,194.00
					863-00-2153.00-065-200000		AUG DED HEALTH	322.37
					863-00-2153.00-119-200000		AUG DED HEALTH	4,539.04
					863-00-2153.00-120-200000		AUG DED HEALTH	38.56
					863-00-2159.00-028-200000		AUG DED INCOME	180.00
					863-00-2159.00-063-200000		AUG DED INCOME	3,717.39
					863-00-2159.00-072-200000		AUG DED DEPENDENT	400.00
					863-00-2159.00-073-200000		AUG DED MISCELLANEOUS	242.08
							<b>Check 157168 Total:</b>	<b>18,715.59</b>
555926	09-30-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,556.64
					863-00-2152.01-000-200000		M/C TAX	1,380.16
					863-00-2152.02-000-200000		M/C TAX	1,380.16
							<b>Check 555926 Total:</b>	<b>9,316.96</b>
555927	09-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	57,193.50
					863-00-2152.01-000-200000		M/C TAX	7,294.72
					863-00-2152.02-000-200000		M/C TAX	7,294.72
							<b>Check 555927 Total:</b>	<b>71,782.94</b>
555928	09-15-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,385.77
					863-00-2152.01-000-200000		M/C TAX	1,312.76
					863-00-2152.02-000-200000		M/C TAX	1,312.76
							<b>Check 555928 Total:</b>	<b>9,011.29</b>
555929	09-30-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,165.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	49,792.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	2,069.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,413.39
					863-00-2155.01-000-200000		TRS FEDERAL DEPOSIT	8,940.54
					863-00-2155.02-000-200000		STAT MIN DEPOSIT	3,191.83
					863-00-2155.03-000-200000		TRS CARE DEPOSIT	1,593.91
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,932.99
					863-00-2155.05-000-200000		TRS PAYMNT FOR NEW	2,545.26
					863-00-2155.06-000-200000		PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
							<b>Check 555929 Total:</b>	<b>141,261.33</b>
555930	09-30-2011		16600	HITCHCOCK ISD	863-00-2153.00-056-200000	D	HEALTH CONTINGENCY	662.00
					863-00-2153.00-057-200000		HEALTH CONTINGENCY	652.00
					863-00-2153.00-059-200000		HEALTH CONTINGENCY	549.00
							<b>Check 555930 Total:</b>	<b>1,863.00</b>

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555931	10-14-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,842.80
					863-00-2152.01-000-200000		M/C TAX	1,417.01
					863-00-2152.02-000-200000		M/C TAX	1,417.01
							<b>Check 555931 Total:</b>	<b>9,676.82</b>
555932	10-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	57,454.06
					863-00-2152.01-000-200000		M/C TAX	7,366.01
					863-00-2152.02-000-200000		M/C TAX	7,366.01
							<b>Check 555932 Total:</b>	<b>72,186.08</b>
555933	10-31-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	7,194.45
					863-00-2152.01-000-200000		M/C TAX	1,448.65
					863-00-2152.02-000-200000		M/C TAX	1,448.65
							<b>Check 555933 Total:</b>	<b>10,091.75</b>
555935	10-31-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,165.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	52,870.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	2,905.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,989.10
					863-00-2155.01-000-200000		TRS FEDERAL DEPOSIT	9,116.46
					863-00-2155.02-000-200000		STAT MIN DEPOSIT	3,274.21
					863-00-2155.03-000-200000		TRS CARE DEPOSIT	1,634.25
					863-00-2155.04-000-200000		TRS EMPLOYER CARE DEP	3,977.92
					863-00-2155.05-000-200000		TRS PYMT NEW MEMBERS	2,582.51
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
							<b>Check 555935 Total:</b>	<b>146,131.86</b>
					555936	11-30-2011		72028
863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	53,204.50					
863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00					
863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,066.00					
863-00-2155.00-000-200000		TRS DEPOSIT	50,540.59					
863-00-2155.01-000-200000		TRS FEDERAL	9,269.75					
863-00-2155.02-000-200000		TRS STAT MIN	3,213.87					
863-00-2155.03-000-200000		TRS CARE	1,633.30					
863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,942.93					
863-00-2155.05-000-200000		TRS NEW MEMBERS	2,487.69					
863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41					
863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00					
		<b>Check 555936 Total:</b>	<b>146,140.54</b>					
555937	11-30-2011		70825	HITCHCOCK ISD PAYROLL				
555938	11-02-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	54.83
					863-00-2152.01-000-200000		M/C TAX	8.85
					863-00-2152.02-000-200000		M/C TAX	8.85
		<b>Check 555938 Total:</b>	<b>72.53</b>					
555939	11-15-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	7,490.95
					863-00-2152.01-000-200000		M/C TAX	1,538.21
					863-00-2152.02-000-200000		M/C TAX	1,538.21
		<b>Check 555939 Total:</b>	<b>10,567.37</b>					

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555940	11-28-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	55,300.45
					863-00-2152.01-000-200000		M/C TAX	7,188.54
					863-00-2152.02-000-200000		M/C TAX	7,188.54
							<b>Check 555940 Total:</b>	<b>69,677.53</b>
555941	11-30-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,778.71
					863-00-2152.01-000-200000		M/C TAX	1,419.91
					863-00-2152.02-000-200000		M/C TAX	1,419.91
							<b>Check 555941 Total:</b>	<b>9,618.53</b>
555942	12-31-2011		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,490.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	52,475.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,066.00
					863-00-2155.00-000-200000		TRS DEPOSIT	51,276.20
					863-00-2155.01-000-200000		TRS FEDERAL	9,616.84
					863-00-2155.02-000-200000		TRS STAT MIN	3,541.36
					863-00-2155.03-000-200000		TRS CARE	1,616.82
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	4,000.29
					863-00-2155.05-000-200000		TRS NEW MEMBERS	521.13
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
							<b>Check 555942 Total:</b>	<b>145,221.05</b>
555943	12-15-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,422.25
					863-00-2152.01-000-200000		M/C TAX	1,337.67
					863-00-2152.02-000-200000		M/C TAX	1,337.67
							<b>Check 555943 Total:</b>	<b>9,097.59</b>
555944	12-16-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	57,247.70
					863-00-2152.01-000-200000		M/C TAX	7,356.75
					863-00-2152.02-000-200000		M/C TAX	7,356.75
							<b>Check 555944 Total:</b>	<b>71,961.20</b>
555945	12-16-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,327.62
					863-00-2152.01-000-200000		M/C TAX	1,315.71
					863-00-2152.02-000-200000		M/C TAX	1,315.71
							<b>Check 555945 Total:</b>	<b>8,959.04</b>
555946	12-16-2011		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	52.70
					863-00-2152.01-000-200000		M/C TAX	10.88
					863-00-2152.02-000-200000		M/C TAX	10.88
							<b>Check 555946 Total:</b>	<b>74.46</b>
555947	12-31-2011		16600	HITCHCOCK ISD	863-00-2153.00-057-200000	D	HEALTH CONTINGENCY	434.00
555948	01-13-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,397.55
					863-00-2152.01-000-200000		M/C TAX	1,381.86
					863-00-2152.02-000-200000		M/C TAX	1,381.86
							<b>Check 555948 Total:</b>	<b>9,161.27</b>
555949	01-19-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	48.28
					863-00-2152.01-000-200000		M/C TAX	8.25
					863-00-2152.02-000-200000		M/C TAX	8.25
							<b>Check 555949 Total:</b>	<b>64.78</b>

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555950	01-27-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	54,613.54
					863-00-2152.01-000-200000		M/C TAX	7,205.88
					863-00-2152.02-000-200000		M/C TAX	7,205.88
					<b>Check 555950 Total:</b>			<b>69,025.30</b>
555951	01-31-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,782.94
					863-00-2152.01-000-200000		M/C TAX	1,395.33
					863-00-2152.02-000-200000		M/C TAX	1,395.33
					<b>Check 555951 Total:</b>			<b>9,573.60</b>
555952	01-31-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,490.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	53,343.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN HD1	3,066.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,725.42
					863-00-2155.01-000-200000		TRS FEDERAL	9,719.02
					863-00-2155.02-000-200000		TRS STAT MIN	3,511.05
					863-00-2155.03-000-200000		TRS CARE	1,620.00
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,957.32
					863-00-2155.05-000-200000		TRS NEW MEMBERS	435.63
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
					<b>Check 555952 Total:</b>			<b>145,484.85</b>
555953	01-31-2012		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-211000	D	HEALTH CONTINGENCY	434.00
555954	02-29-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVE CARE PLAN 1	12,528.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	52,909.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,066.00
					863-00-2155.00-000-200000		TRS DEPOSIT	51,179.70
					863-00-2155.01-000-200000		TRS FEDERAL	9,763.43
					863-00-2155.02-000-200000		STAT MIN	3,835.00
					863-00-2155.03-000-200000		TRS CARE	1,627.44
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,992.77
					863-00-2155.05-000-200000		TRS NEW MEMBERS	250.57
					863-00-2155.06-000-200000		TRS EMPLOYER SUR	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARE	37.00
					<b>Check 555954 Total:</b>			<b>145,769.32</b>
555956	02-08-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	1.89
					863-00-2152.01-000-200000		MC TAX	7.97
					863-00-2152.02-000-200000		MC TAX	7.97
					<b>Check 555956 Total:</b>			<b>17.83</b>
555957	02-15-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,709.04
					863-00-2152.01-000-200000		MC TAX	1,442.05
					863-00-2152.02-000-200000		MC TAX	1,442.05
					<b>Check 555957 Total:</b>			<b>9,593.14</b>
555958	02-28-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	54,999.95
					863-00-2152.01-000-200000		MC TAX	7,255.86
					863-00-2152.02-000-200000		MC TAX	7,255.86
					<b>Check 555958 Total:</b>			<b>69,511.67</b>

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555959	02-29-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,653.76
					863-00-2152.01-000-200000		MC TAX	1,492.18
					863-00-2152.02-000-200000		MC TAX	1,492.18
							<b>Check 555959 Total:</b>	<b>9,638.12</b>
555960	02-29-2012		16600	HITCHCOCK ISD	863-00-2153.00-056-200000	D	HEALTH CONTINGENCY	38.00
555961	03-31-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,528.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	52,909.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	2,779.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,120.14
					863-00-2155.01-000-200000		TRS FEDERAL	10,468.40
					863-00-2155.02-000-200000		TRS STAT MIN	3,490.18
					863-00-2155.03-000-200000		TRS CARE	1,744.90
					863-00-2155.04-000-200000		TRS EMPR CARE	3,910.09
					863-00-2155.05-000-200000		TRS EMPR NEW MEMBER	97.90
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
		<b>Check 555961 Total:</b>	<b>144,665.02</b>					
555962	03-15-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,154.01
					863-00-2152.01-000-200000		M/C TAX	1,365.16
					863-00-2152.02-000-200000		M/C TAX	1,365.16
		<b>Check 555962 Total:</b>	<b>8,884.33</b>					
555963	03-28-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	53,917.73
					863-00-2152.01-000-200000		M/C TAX	7,129.69
					863-00-2152.02-000-200000		M/C TAX	7,129.69
		<b>Check 555963 Total:</b>	<b>68,177.11</b>					
555964	03-30-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,480.68
					863-00-2152.01-000-200000		M/C TAX	1,347.42
					863-00-2152.02-000-200000		M/C TAX	1,347.42
		<b>Check 555964 Total:</b>	<b>9,175.52</b>					
555965	03-31-2012		16600	HITCHCOCK ISD	199-11-6142.00-001-211000	D	HEALTH CONTINGENCY	1,124.00
555966	04-30-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,528.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	50,227.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	2,779.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,418.89
					863-00-2155.01-000-200000		TRS FEDERAL	10,457.10
					863-00-2155.02-000-200000		TRS STAT MIN	3,573.44
					863-00-2155.03-000-200000		TRS CARE	1,743.05
					863-00-2155.04-000-200000		EMPLOYER CARE	3,933.40
					863-00-2155.05-000-200000		TRS NEW MEMBER	361.14
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
		<b>Check 555966 Total:</b>	<b>142,638.43</b>					



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555967	04-13-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,581.81
					863-00-2152.01-000-200000		MEDICARE TAX	1,393.55
					863-00-2152.02-000-200000		MEDICARE TAX	1,393.55
							<b>Check 555967 Total:</b>	<b>9,368.91</b>
555968	04-27-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	55,878.11
					863-00-2152.01-000-200000		MEDICARE TAX	7,303.53
					863-00-2152.02-000-200000		MEDICARE TAX	7,303.53
							<b>Check 555968 Total:</b>	<b>70,485.17</b>
555969	04-30-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,920.07
					863-00-2152.01-000-200000		MEDICARE TAX	1,397.53
					863-00-2152.02-000-200000		MEDICARE TAX	1,397.53
							<b>Check 555969 Total:</b>	<b>9,715.13</b>
555970	04-30-2012		16600	HITCHCOCK ISD	863-00-2153.00-057-200000	D	HEALTH CONTINGENCY	1,124.00
					863-00-2153.00-059-200000		HEALTH CONTINGENCY	287.00
							<b>Check 555970 Total:</b>	<b>1,411.00</b>
555971	05-15-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,911.28
					863-00-2152.01-000-200000		M/C TAX	1,459.98
					863-00-2152.02-000-200000		M/C TAX	1,459.98
							<b>Check 555971 Total:</b>	<b>9,831.24</b>
555972	05-16-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	311.43
					863-00-2152.01-000-200000		M/C TAX	19.36
					863-00-2152.02-000-200000		M/C TAX	19.36
							<b>Check 555972 Total:</b>	<b>350.15</b>
555973	05-25-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	56,328.36
					863-00-2152.01-000-200000		M/C TAX	7,342.74
					863-00-2152.02-000-200000		M/C TAX	7,342.74
							<b>Check 555973 Total:</b>	<b>71,013.84</b>
555974	05-31-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,387.65
					863-00-2152.01-000-200000		M/C TAX	1,351.96
					863-00-2152.02-000-200000		M/C TAX	1,351.96
							<b>Check 555974 Total:</b>	<b>9,091.57</b>
555975	05-31-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,528.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	51,785.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,479.00
					863-00-2155.00-000-200000		TRS DEPOSIT	51,160.78
					863-00-2155.01-000-200000		TRS FEDERAL DEPOSIT	10,753.45
					863-00-2155.02-000-200000		TRS STAT MIN	3,982.25
					863-00-2155.03-000-200000		TRS CARE DEPOSIT	1,792.41
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,991.30
					863-00-2155.05-000-200000		TRS NEW MEMBERS	441.55
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
							<b>Check 555975 Total:</b>	<b>146,531.15</b>
555976	05-31-2012		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-211000	D	HEALTH CONTINGENCY	1,085.00
					199-11-6142.00-001-211000		HEALTH CONTINGENCY	362.00
							<b>Check 555976 Total:</b>	<b>1,447.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
555977	06-15-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,124.80
					863-00-2152.01-000-200000		M/C TAX	1,320.75
					863-00-2152.02-000-200000		M/C TAX	1,320.75
							<b>Check 555977 Total:</b>	<b>8,766.30</b>
555978	06-28-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	56,828.02
					863-00-2152.01-000-200000		M/C TAX	7,435.14
					863-00-2152.02-000-200000		M/C TAX	7,435.14
							<b>Check 555978 Total:</b>	<b>71,698.30</b>
555979	06-28-2012		11197	ELECTRONIC FED TAX	863-00-2152.01-000-200000	D	M/C TAX	1,201.01
					863-00-2152.02-000-200000		M/C TAX	1,201.01
	06-29-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	5,969.61
							<b>Check 555979 Total:</b>	<b>8,371.63</b>
555980	06-30-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,528.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	51,785.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	6,000.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,353.00
					863-00-2155.00-000-200000		TRS DEPOSIT	51,637.17
					863-00-2155.01-000-200000		TRS FEDERAL	10,555.54
					863-00-2155.02-000-200000		TRS STATUTORY MIN	4,019.29
					863-00-2155.03-000-200000		TRS CARE	1,777.41
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	4,028.44
					863-00-2155.05-000-200000		TRS NEW MEMBER	495.92
					863-00-2155.06-000-200000		TRS PENSION SURCHARGE	579.41
863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00					
							<b>Check 555980 Total:</b>	<b>146,797.18</b>
555981	06-30-2012		11197	ELECTRONIC FED TAX	863-00-2152.01-000-200000	D	M/C TAX	.87
					863-00-2152.02-000-200000		M/C TAX	.87
							<b>Check 555981 Total:</b>	<b>1.74</b>
555982	07-13-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	5,731.64
					863-00-2152.01-000-200000		MEDICARE TAX	1,182.73
					863-00-2152.02-000-200000		MEDICARE TAX	1,182.73
							<b>Check 555982 Total:</b>	<b>8,097.10</b>
555983	07-27-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	54,080.80
					863-00-2152.01-000-200000		MEDICARE TAX	7,146.93
					863-00-2152.02-000-200000		MEDICARE TAX	7,146.93
							<b>Check 555983 Total:</b>	<b>68,374.66</b>
555984	07-30-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	5,870.26
					863-00-2152.01-000-200000		MEDICARE TAX	1,221.78
					863-00-2152.02-000-200000		MEDICARE TAX	1,221.78
							<b>Check 555984 Total:</b>	<b>8,313.82</b>
555985	07-31-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,528.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	51,351.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	5,416.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,353.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,247.19
					863-00-2155.01-000-200000		TRS FEDERAL	10,033.14
					863-00-2155.02-000-200000		TRS STAT MIN	3,678.66
					863-00-2155.03-000-200000		TRS CARE	1,675.37
863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,920.02					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.05-000-200000		TRS NEW MEMBERS	103.12
					863-00-2155.06-000-200000		PENSION SURCHARGE	579.41
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
							<b>Check 555985 Total:</b>	<b>142,922.91</b>
555987	08-15-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	5,514.73
					863-00-2152.01-000-200000		MEDICARE	1,159.78
					863-00-2152.02-000-200000		MEDICARE	1,159.78
							<b>Check 555987 Total:</b>	<b>7,834.29</b>
555988	08-28-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	55,742.02
					863-00-2152.01-000-200000		MEDICARE TAX	7,231.32
					863-00-2152.02-000-200000		MEDICARE TAX	7,231.32
							<b>Check 555988 Total:</b>	<b>70,204.66</b>
555989	08-31-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	WITHHOLDING TAX	6,520.03
					863-00-2152.01-000-200000		MEDICARE TAX	1,257.88
					863-00-2152.02-000-200000		MEDICARE TAX	1,257.88
							<b>Check 555989 Total:</b>	<b>9,035.79</b>
555990	08-31-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-200000	D	TRS ACTIVECARE PLAN 1	12,203.50
					863-00-2153.00-057-200000		TRS ACTIVECARE PLAN 2	50,700.50
					863-00-2153.00-058-200000		TRS ACTIVECARE PLAN 3	5,416.00
					863-00-2153.00-059-200000		TRS ACTIVECARE PLAN 1HD	3,353.00
					863-00-2155.00-000-200000		TRS DEPOSIT	50,615.18
					863-00-2155.01-000-200000		TRS FEDERAL	8,626.55
					863-00-2155.02-000-200000		TRS STATUTORY MIN	4,230.92
					863-00-2155.03-000-200000		TRS CARE	1,437.93
					863-00-2155.04-000-200000		TRS EMPLOYER CARE	3,948.67
					863-00-2155.05-000-200000		TRS NEW MEMBERS	83.67
					863-00-2155.06-000-200000		EMPLOYER PENSION	635.17
					863-00-2155.07-222-200000		TRS CARE SURCHARGE	37.00
							<b>Check 555990 Total:</b>	<b>141,288.09</b>
							<b>Grand Totals:</b>	<b>11,699,648.01</b>

End of Report