

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055600	10-31-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	55,017.64
					863-00-2152.01-000-300000		M/C TAX	7,207.43
					863-00-2152.02-000-300000		M/C TAX	7,207.43
							Check 055600 Total:	69,432.50
091379	09-06-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065	D	LIVING STONE GAME MEALS	24.00
					199-36-6412.00-042-391065		LIVING STONE GAME MEALS	396.00
							Check 091379 Total:	420.00
091380	09-06-2012		91594	LIVING STONES CHRISTIAN	199-36-6497.00-042-391060	D	VOLLEYBALL TOURN SEPT	150.00
091381	09-07-2012		92100	THOMAS E EVERETT	199-00-2110.10-000-300000	D	HHS-KATY POPE JOHN XXIII	120.00
091382	09-07-2012		91647	MICHAEL ALLEN	199-00-2110.10-000-300000	D	HHS-KATY POPE JOHN XXIII	120.00
091383	09-07-2012		92622	JOYCE RICHARDSON	199-00-2110.10-000-300000	D	HHS-KATY POPE JOHN XXIII	180.00
091384	09-07-2012		92131	JAMALIAH DAVIS	199-00-2110.10-000-300000	D	HHS-KATY POPE JOHN XXIII	180.00
091385	09-10-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	D	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-391065		DANBURY GAME MEALS	138.00
							Check 091385 Total:	150.00
091386	09-13-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	C	NORTHLAND CHRISTIAN	24.00
					199-36-6412.00-001-391060		NORTHLAND CHRISTIAN	180.00
							Check 091386 Total:	204.00
091387	09-13-2012		92104	SUBWAY	199-13-6499.10-993-399000	C	REFRESHMENTS-9/13	35.00
091388	09-13-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065	C	RICE GAME MEALS	12.00
					199-36-6412.00-042-391065		RICE GAME MEALS	198.00
							Check 091388 Total:	210.00
091389	09-13-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-9/10	150.00
091390	09-13-2012		92621	KRISTIE L SHEPPARD	199-36-6299.25-001-399000	C	SERVICES/TWIRLER-BAND	600.00
091391	09-13-2012		91594	LIVING STONES CHRISTIAN	199-36-6497.00-001-391060	C	JV VOLLEYBALL ENTRY FEE	150.00
091392	09-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	LA MARQUE GAME MEALS	12.00
					199-36-6412.00-001-391065		LA MARQUE GAME MEALS	72.00
							Check 091392 Total:	84.00
091393	09-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	LIVINGSTONE GAME MEALS	12.00
					199-36-6412.00-001-391065		LIVINGSTONE GAME MEALS	90.00
							Check 091393 Total:	102.00
091394	09-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	LIVINGSTONE GAME MEALS	12.00
					199-36-6412.00-001-391065		LIVINGSTONE GAME MEALS	90.00
							Check 091394 Total:	102.00
091395	09-13-2012		92434	CARLA MASSA	199-13-6411.00-993-399000	C	PER DIEM/AUSTIN DIST	562.03
091396	09-18-2012		92186	SUMTHIN DIFERNT COUNTY	199-41-6499.00-701-399000	C	REFRESHMENTS-UNITED	47.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091397	09-18-2012		91204	A-ATHLETIC MEDICAL	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	634.80
091398	09-18-2012		91436	ALL-TEX NETWORKING	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	3,976.69
091399	09-18-2012		02109	ASCD/ASSOCIATION FOR	199-23-6495.00-042-399000	C	MEMBERSHIP-L.ALLEN	89.00
091400	09-18-2012		03005	B & H MUSIC	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	1,022.00
091401	09-18-2012		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-391060	C	UIL EXPENSES 2012-2013	4,130.51
091402	09-18-2012		92632	BRADLEY SHERMAN	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	65.00
					199-00-2110.10-000-300000		GAME TRAVEL	10.00
							Check 091402 Total:	75.00
091403	09-18-2012		92173	BRITTANY JOHNSON	199-00-2110.10-000-300000	C	GAME WORKER-8/31	29.00
091404	09-18-2012		92637	CALE BORNE	263-13-6239.00-001-325000	C	REIMB REGIST-TEXES PREP	35.00
091405	09-18-2012		91005	CDW GOVERNMENT INC	199-00-2110.10-000-300410	C	SUPPLIES/MATERIAL	163.24
					199-00-2110.10-000-300410		SUPPLIES/MATERIAL	816.20
					199-00-2110.10-000-300410		SUPPLIES/MATERIAL	2,448.60
					199-00-2110.10-000-300410		SUPPLIES/MATERIAL	3,595.58
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL/PO#12	350.40
							Check 091405 Total:	7,374.02
091406	09-18-2012		08146	CHRIS CLIBURN	199-00-2110.10-000-300000	C	REIMB TRAVEL-FOOTBALL	113.65
091407	09-18-2012		80381	CHRISTOPHER SMITH	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	50.00
091408	09-18-2012		91733	CODY CARNEY	199-00-2110.10-000-300000	C	REIMB TRAVEL-FOOTBALL	78.33
091409	09-18-2012		08150	COLLEGE OF THE	199-11-6223.00-001-331000	C	DUAL CREDIT TEXTBOOKS	252.05
					199-11-6223.00-001-331000		DUAL CREDIT TEXTBOOKS	.85
					199-11-6223.00-001-331000		DUAL CREDIT TEXTBOOKS	3,798.00
							Check 091409 Total:	4,050.90
091410	09-18-2012		08150	COLLEGE OF THE	199-13-6299.00-001-322000	C	RENEWAL AGREEMENT	5,000.00
091411	09-18-2012		92636	COMFORT SUITES	199-31-6411.00-001-399000	C	REGIST/DEBBIE BARRETT	115.54
091412	09-18-2012		03047	DEBBIE BARRETT	199-31-6411.00-001-399000	C	PER DIEM/REGON 20	329.30
091413	09-18-2012		92423	DEEP EAST TEXAS	199-00-1411.00-000-300000	C	12-13 WORKERS COMP INS	62,990.00
091414	09-18-2012		91386	DILLY LETTER	199-00-2110.10-000-300000	C	11-12 LETTER JACKETS	1,071.00
091415	09-18-2012		92581	DR ANDREW BRAMS PHD	313-31-6219.00-751-323906	C	SERVICES RENDERED	1,500.00
091416	09-18-2012		90314	ENABLE MART	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	8.27
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	6.61
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	26.46
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	1.65

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							Check 091416 Total:	42.99
091417	09-18-2012		14010	ETHEL GAINES	205-13-6411.00-104-224000	C	REIMB TRAVEL-DALLAS	50.00
091418	09-18-2012		92635	G W CORNELIUS	199-51-6299.30-996-399000	C	SERVICES RENDERED	1,000.00
091419	09-18-2012		00034	GCASE	313-13-6411.00-751-323084	C	REGIST SPED STAFF	81.00
					313-13-6411.00-751-323904		REGIST SPED STAFF	42.00
					313-13-6411.00-751-323906		REGIST SPED STAFF	165.00
					313-13-6411.00-751-323910		REGIST SPED STAFF	12.00
					437-21-6411.00-751-323084		REGIST SPED STAFF	41.00
					437-21-6411.00-751-323904		REGIST SPED STAFF	21.00
					437-21-6411.00-751-323906		REGIST SPED STAFF	83.00
					437-21-6411.00-751-323910		REGIST SPED STAFF	5.00
							Check 091419 Total:	450.00
091420	09-18-2012		15181	GULF COAST AREA OF	199-41-6495.00-702-399000	C	2012-2013 MEMBERSHIP	100.00
091421	09-18-2012		91217	JANET CARNEY	404-13-6411.00-042-324000	C	REIMB TRAVEL-SEPT 11	33.08
091422	09-18-2012		92633	JEREMY NEWMAN	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	65.00
					199-00-2110.10-000-300000		GAME TRAVEL	67.71
							Check 091422 Total:	132.71
091423	09-18-2012		91492	JOEL RICHARDS	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	65.00
					199-00-2110.10-000-300000		GAME TRAVEL	51.06
							Check 091423 Total:	116.06
091424	09-18-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	SERVICES RENDERED 9-13	837.74
091425	09-18-2012		91571	LARRY ALLEN	199-23-6411.00-042-399000	C	REIMB TRAVEL-BOLING	76.20
091426	09-18-2012		92630	LELAND PAGE	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	50.00
091427	09-18-2012		91490	MARK RICHARDS	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	65.00
					199-00-2110.10-000-300000		GAME TRAVEL	10.00
							Check 091427 Total:	75.00
091428	09-18-2012		23143	MATHESON TRI GAS	199-00-2110.10-000-300000	C	CYLINDER RENTAL	94.26
091429	09-18-2012		23375	MEDCO	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	449.24
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	21.90
							Check 091429 Total:	471.14
091430	09-18-2012		91883	MICHAEL NYBERG	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	50.00
091431	09-18-2012		90514	POCKET NURSE	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	299.50
091432	09-18-2012		90488	RAPTOR TECHNOLOGIES	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	30.00
091433	09-18-2012		33423	REGION 2 ESC	313-11-6411.00-751-323084	C	REGIST-D.BARRETT	82.00
					313-11-6411.00-751-323904		REGIST-D.BARRETT	78.00
							Check 091433 Total:	160.00

* indicates voided checks

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091434	09-18-2012		33425	REGION IV EDUCATION	199-11-6239.00-001-311000	C	PEIMS SUPPORT 2012-2013	562.50
					199-11-6239.00-042-311000		PEIMS SUPPORT 2012-2013	562.50
					199-11-6239.00-103-311000		PEIMS SUPPORT 2012-2013	562.50
					199-11-6239.00-106-311000		PEIMS SUPPORT 2012-2013	562.50
Check 091434 Total:								2,250.00
091435	09-18-2012		92303	SCHNEIDER ELECTRIC	199-00-2110.10-000-300000	C	SERVICES RENDERED	545.00
091436	09-18-2012		35384	SCHOOL SPECIALTY INC	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	810.24
091437	09-18-2012		92631	SEDRIC D MYERS	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	65.00
					199-00-2110.10-000-300000		GAME TRAVEL	10.00
Check 091437 Total:								75.00
091438	09-18-2012		92098	SURVEYMONKEY.COM LLC	437-21-6399.00-751-323000	C	ANNUAL SUBSCRIPTION	200.00
091439	09-18-2012		38010	TASB POLICY SERVICES	199-41-6495.00-702-399000	C	MEMBERSHIP RENEWAL	650.00
091440	09-18-2012		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-300000	C	UNEMPLOYMENT COMP INS	50,412.00
091441	09-18-2012		38015	TASBO	199-41-6495.00-750-399000	C	MEMBERSHIP-P.HAYGOOD	110.00
					199-41-6495.00-750-399000		LIABILITY INS	45.00
Check 091441 Total:								155.00
091442	09-18-2012		38021	TASP-TEXAS ASSOCIATION	313-31-6411.00-751-323906	C	REGIST-SPED STAFF	206.00
					313-31-6411.00-751-323910		REGIST-SPED STAFF	84.00
Check 091442 Total:								290.00
091443	09-18-2012		28295	TASSP/TEXAS	199-23-6495.00-001-399000	C	MEMBERHSIP-E.GUERRA	195.00
					199-23-6495.00-042-399000		MEMBERSHIP-L.ALLEN	195.00
Check 091443 Total:								390.00
091444	09-18-2012		38379	TCA TEXAS COUNSELING	199-31-6411.00-042-399000	C	REGIST-R.SMITH	84.00
					199-31-6411.00-042-399000		REGIST-R.SMITH	90.00
					199-31-6411.00-103-399000		REGIST-R.SMITH	60.00
					199-31-6411.00-103-399000		REGIST-R.SMITH	56.00
Check 091444 Total:								290.00
091445	09-18-2012		38700	TREASURE ISLAND	199-13-6399.00-993-399000	C	NAME TAGS	11.34
					199-41-6399.00-701-399000		NAME TAGS	11.33
					199-41-6399.00-702-399000		NAME TAGS	11.33
Check 091445 Total:								34.00
091446	09-18-2012		40125	U I L/UNIVERSITY OF TX	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	83.25
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	649.25
Check 091446 Total:								732.50
091447	09-18-2012		80335	WAYNE PIANGENTI	199-00-2110.10-000-300000	C	GAME OFFICIAL-POPE JOHN	60.00
091448	09-18-2012		91862	XEROX CORPORATION	199-00-2110.10-000-300000	C	SERVICES RENDERED	291.00
091449	09-20-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-391000	C	GAME MEALS-CONCORDIA	12.00
					199-36-6411.25-001-391000		GAME MEALS-CONCORDIA	18.00
					199-36-6412.25-001-391000		GAME MEALS-CONCORDIA	198.00
Check 091449 Total:								228.00

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091450	09-20-2012		92606	HOLLY COOKSEY	199-36-6411.22-001-391060	C	GAME MEALS-CONCORDIA	6.00
					199-36-6412.22-001-391060		GAME MEALS-CONCORDIA	96.00
					Check 091450 Total:		102.00	
091451	09-20-2012		92430	KARLA SCOTT	199-36-6411.25-001-391000	C	GAME MEALS-CONCORDIA	6.00
					199-36-6412.25-001-391000		GAME MEALS-CONCORDIA	30.00
					Check 091451 Total:		36.00	
091452	09-20-2012		91594	LIVING STONES CHRISTIAN	199-36-6497.00-001-391060	C	VOLLEYBALL TOURNAMENT	200.00
091453	09-20-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	LIVINGSTONE TOURN	12.00
					199-36-6412.00-001-391065		LIVINGSTONE TOURN	72.00
					Check 091453 Total:		84.00	
091454	09-20-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	LIVINGSTONE TOURN	12.00
					199-36-6412.00-001-391065		LIVINGSTONE TOURN	72.00
					Check 091454 Total:		84.00	
091455	09-20-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	C	CONCORDIA LUTHERN	54.00
					199-36-6412.00-001-391060		CONCORDIA LUTHERN	210.00
					Check 091455 Total:		264.00	
091456	09-21-2012		92628	DUSTIN PRUITT	199-52-6219.00-996-399000	C	SERVICES RENDERED-914	120.00
091457	09-21-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-9/18	120.00
					199-52-6219.00-996-399000		SERVICES RENDERED-9/14	180.00
					Check 091457 Total:		300.00	
091458	09-21-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-9/14	180.00
091459	09-21-2012		91700	TERELL SMITH	199-52-6219.00-996-399000	C	SERVICES RENDERED	120.00
091460	09-24-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	SERVICES RENDERED	2,768.42
091461	09-24-2012		06193	CHARTWELL FOOD	240-00-2110.10-000-300000	C	SERVICES RENDERED-AUG	34,227.40
091462	09-24-2012		09103	DELL COMPUTER CORP	199-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	110.84
					199-11-6399.00-001-311000		SUPPLIES/MATERIAL	161.28
					199-41-6399.00-702-399000		SUPPLIES/MATERIAL	179.79
					Check 091462 Total:		451.91	
091463	09-24-2012		11290	EXPRESS MAIL/US POST	199-00-2110.10-000-300000	C	POSTAGE	152.91
091464	09-24-2012		14097	GALVESTON CO HEALTH	199-00-2110.10-000-300000	C	SERVICES RENDERED	75.00
091465	09-24-2012		16080	HANDWRITING WITHOUT	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	7.00
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	5.12
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	22.02
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	.51
					Check 091465 Total:		34.65	
091466	09-24-2012		16280	WALSH ANDERSON	199-41-6211.00-702-399000	C	RETAINER	1,000.00
091467	09-24-2012		16700	CITY OF HITCHCOCK	199-00-2110.10-000-300000	C	CROSBY	43.80
					199-00-2110.10-000-300000		CROSBY	42.00
					199-00-2110.10-000-300000		PRIMARY	26.50
					199-00-2110.10-000-300000		PRIMARY	49.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-2110.10-000-300000		CENTRAL OFFICE	49.60
					199-00-2110.10-000-300000		HIGH SCHOOL	78.60
					199-00-2110.10-000-300000		CROSBY	55.40
					199-00-2110.10-000-300000		CROSBY	241.00
					199-00-2110.10-000-300000		CROSBY	43.80
					199-00-2110.10-000-300000		STEWART	80.60
					199-00-2110.10-000-300000		STEWART	43.80
					199-00-2110.10-000-300000		CENTRAL ANNEX	43.80
					205-00-2110.10-000-200000		HEAD START	101.80
					205-00-2110.10-000-200000		HEAD START	206.20
							Check 091467 Total:	1,106.50
091468	09-24-2012		18625	J&M LOCK SHOP INC	199-51-6319.00-001-399000	C	PO Created by Req: 022830	15.00
091469	09-24-2012		20175	LOWES COMMERCIAL	199-00-2110.10-000-300000	C	HHS PRESSBOX	10.16
					199-00-2110.10-000-300000		HHS CAFE FREEZER BULB	3.84
					199-00-2110.10-000-300000		WEEDEATER STRING	56.94
					199-00-2110.10-000-300000		CMS WALL ANCHORS	12.66
					199-00-2110.10-000-300000		DISTRCT LIGHT BULBS	134.86
					199-00-2110.10-000-300000		MAINT TOOLS	10.42
					199-00-2110.10-000-300000		MAINT SUPPLIES	45.77
					199-00-2110.10-000-300000		LAWN MOWER SUPPLIES	94.73
					199-00-2110.10-000-300000		DISTRICT PAINT SUPPLIES	33.46
					199-00-2110.10-000-300000		MIANT WIPING CLOTHS	21.83
					199-00-2110.10-000-300000		MAINT FLASHLIGHT	10.42
					199-00-2110.10-000-300000		SES OUTSIDE LIGHTS	10.14
					199-00-2110.10-000-300000		HHS WALL ANCHORS	12.67
					199-00-2110.10-000-300000		CMS CAFE FREEZER BULB	3.84
							Check 091469 Total:	461.74
091470	09-24-2012		23390	MEDICAID CLAIM	437-00-2110.10-000-300000	C	SERVICES RENDERED	3,131.53
					437-00-2110.10-000-300000		SERVICES RENDERED	3.36
							Check 091470 Total:	3,134.89
091471	09-24-2012		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	HHS DAEP	384.00
					199-11-6269.20-001-328000		HHS DAEP	384.00
							Check 091471 Total:	768.00
091472	09-24-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	89.78
091473	09-24-2012		33425	REGION IV EDUCATION	199-13-6239.00-106-399000	C	REGIST/JONES-SCOFELIA	70.00
091474	09-24-2012		33608	RIVERSIDE PUBLISHING CO	313-31-6399.00-751-323084	C	SUPPLIES/MATERIAL	141.98
					313-31-6399.00-751-323904		SUPPLIES/MATERIAL	73.62
					313-31-6399.00-751-323906		SUPPLIES/MATERIAL	289.22
					313-31-6399.00-751-323910		SUPPLIES/MATERIAL	21.04
					314-31-6399.00-751-323906		SUPPLIES/MATERIAL	19.19
							Check 091474 Total:	545.05
091475	09-24-2012		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-399000	C	SUPPLIES/MATERIAL	21.38

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091476	09-24-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru Sept. 12	39.29
091477	09-24-2012		36213	VALERO/DIAMOND	199-00-2110.10-000-300000 205-00-2110.10-000-200000	C	MAINTENANCE HEAD START	698.60 45.22
Check 091477 Total:								743.82
091478	09-24-2012		37156	SPRING HILL SUITES	199-41-6419.00-702-399000	C	REGIST/E HOLMES	454.53
091479	09-24-2012		37156	SPRING HILL SUITES	199-41-6419.00-702-399000	C	REGIST/E WILSON	454.53
091480	09-24-2012		38015	TASBO	199-41-6497.00-750-399000 199-41-6497.00-750-399000	C	REGIST/P HAYGOOD REGIST/P HAYGOOD	150.00 180.00
Check 091480 Total:								330.00
091481	09-24-2012		40110	UNITED STATES POST	199-00-2110.10-000-300000 199-23-6398.00-042-399000 199-31-6398.00-001-399000 199-41-6398.00-750-399000 437-00-2110.10-000-300000 437-21-6399.00-751-323000	C	DISTRICT CROSBY HIGH SCHOOL CENTRAL OFFICE COOP COOP	66.35 1.95 .90 17.39 12.55 18.10
Check 091481 Total:								117.24
091482	09-24-2012		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-399000	C	SUPPLIES/MATERIAL	52.13
091483	09-24-2012		90170	ESTELLE HOLMES	199-41-6419.00-702-399000	C	PER DIEM/TASA-TASB	456.87
091484	09-24-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323904	C	mileage thru Sept. 12	121.21
091485	09-24-2012		90492	PHONOSCOPE	199-11-6269.10-001-311000 199-11-6269.10-042-311000 199-11-6269.10-103-311000 199-11-6269.10-106-311000 199-53-6269.10-750-399000	C	HIGH SCHOOL CROSBY STEWART PRIMARY CENTRAL OFFICE	120.00 120.00 120.00 120.00 120.00
Check 091485 Total:								600.00
091486	09-24-2012		90588	LRP PUBLICATONS	199-41-6499.00-701-399000	C	NEWSLETTER	296.00
091487	09-24-2012		90732	LAW OFFICE OF STEPHEN E	199-00-2110.10-000-300000 199-00-2110.10-000-300000 199-00-2110.10-000-300000 199-00-2110.10-000-300000 199-00-2110.10-000-300000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	757.60 1,768.23 800.00 312.50 187.50
Check 091487 Total:								3,825.83
091488	09-24-2012		90744	O'REILLY AUTO PARTS	199-00-2110.10-000-300000 199-00-2110.10-000-300000 199-00-2110.10-000-300000	C	MOWER FUSERS LOCKING GAS CAP CMS CHILLER FREON	3.39 14.61 1,359.96
Check 091488 Total:								1,377.96
091489	09-24-2012		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	75.00
091490	09-24-2012		91277	ELAINE CONELY	313-11-6411.00-751-323904 313-11-6411.00-751-323906 314-11-6411.00-751-323904 314-11-6411.00-751-323906	C	mileage thru Sept. 13 mileage thru Sept. 13 mileage thru Sept. 13 mileage thru Sept. 13	27.92 231.94 2.38 4.83

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							Check 091490 Total:	267.07
091491	09-24-2012		91342	TEXAS STARBASE INC	199-11-6494.00-103-311000	C	Starbase program	140.00
					199-11-6494.00-103-311000		Starbase program	140.00
							Check 091491 Total:	280.00
091492	09-24-2012		91361	MARY ANN BEZECNY	313-31-6411.00-751-323910	C	mileage thru Sept. 14	26.97
091493	09-24-2012		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	11,280.50
091494	09-24-2012		91572	DEER PARK ISD	199-00-2110.10-000-300000	C	CENTRAL OFFICE	763.35
					199-00-2110.10-000-300000		PRIMARY	6,803.76
					199-00-2110.10-000-300000		SOFTBALL FIELD	178.56
					199-00-2110.10-000-300000		TECH CENTER	618.67
					199-00-2110.10-000-300000		MAINTENANCE	37.57
					199-00-2110.10-000-300000		HIGH SCHOOL	10,404.65
					199-00-2110.10-000-300000		CROSBY	8,301.33
					199-00-2110.10-000-300000		STEWART	6,374.81
					205-00-2110.10-000-200000		HEAD START	3,198.98
							Check 091494 Total:	36,681.68
091495	09-24-2012		91590	RELIANCE	199-52-6396.00-999-399000	C	NOTIFICATION SERVICES	2,727.00
					205-52-6299.00-104-224000		NOTIFICATION SERVICES	495.00
							Check 091495 Total:	3,222.00
091496	09-24-2012		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HIGH SCHOOL	829.26
					199-51-6255.00-042-399000		CROSBY	1,000.27
					199-51-6255.00-103-399000		STEWART	414.63
					199-51-6255.00-106-399000		PRIMARY	829.26
					199-51-6255.00-996-399000		MAINTENANCE	414.63
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	171.01
					199-51-6255.20-996-399000		CENTRAL OFFICE	110.10
					205-51-6255.00-104-224000		HEAD START	268.22
							Check 091496 Total:	4,037.38
091497	09-24-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	C	VAN VLECK GAME MEALS	54.00
					199-36-6412.00-001-391060		VAN VLECK GAME MEALS	210.00
							Check 091497 Total:	264.00
091498	09-24-2012		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,213.30
091499	09-24-2012		91862	XEROX CORPORATION	199-00-2110.10-000-300000	C	CROSBY	1,429.98
					199-00-2110.10-000-300000		STEWART	432.57
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
							Check 091499 Total:	2,219.13
091500	09-24-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,091.50
091501	09-24-2012		92173	BRITTANY JOHNSON	199-36-6219.09-042-391060	C	GATE WORKER-9/10	21.75
					199-36-6219.10-001-391060		GAME WORKER-9/14	27.18
							Check 091501 Total:	48.93
091502	09-24-2012		92267	BELT HARRIS PECHACEK	199-41-6212.00-750-399000	C	SERVICES RENDERED	7,898.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091503	09-24-2012		92448	CENTER POINT ENERGY	199-00-2110.10-000-300000	C	PRIMARY	41.56
					205-00-2110.10-000-200000		HEAD START	102.49
					Check 091503 Total:		144.05	
091504	09-24-2012		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-399000	C	PO Created by Req: 022837	285.21
091505	09-24-2012		92510	PEARSON ASSESSMENTS	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	47.50
					205-31-6399.00-104-224000		SUPPLIES/MATERIAL	735.00
					Check 091505 Total:		782.50	
091506	09-24-2012		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-323000	C	2012-2013 PRORATION	11,121.00
091507	09-24-2012		92583	E J & SONS APPLIANCE &	199-51-6319.00-042-399000	C	PO Created by Req: 022829	79.99
091508	09-24-2012		92606	HOLLY COOKSEY	199-36-6399.22-001-391000	C	REIMB MASCOT CLEANING	40.00
091509	09-24-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-391065		VAN VLECK GAME MEALS	162.00
					Check 091509 Total:		174.00	
091510	09-24-2012		92617	NRSI-NATIONAL READING	199-12-6249.00-042-399000	C	READING MATERIAL	700.00
091511	09-24-2012		92634	WATCH DOGS	205-61-6219.00-104-224000	C	DADS LF GREAT STUDENTS	737.00
091512	09-24-2012		92641	JULI GREEN	199-12-6411.00-001-399000	C	REIMB TRAVEL-HOUSTON	47.60
091513	09-24-2012		92642	NBCEA-NORTHERN	199-41-6411.00-701-399000	C	REGIST-DR.DERRICK	35.00
					199-41-6419.00-702-399000		REGIST-D.JAMES	35.00
					Check 091513 Total:		70.00	
091514	09-24-2012		92643	EDWARD WILSON	199-41-6419.00-702-399000	C	PER DIEM/TASA-TASB	458.03
091515	09-27-2012		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HIGH SCHOOL	919.05
					199-51-6255.00-042-399000		CROSBY	1,013.04
					199-51-6255.00-103-399000		STEWART	419.92
					199-51-6255.00-106-399000		PRIMARY	839.85
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	173.19
					199-51-6255.00-996-399000		MAINTENANCE	419.92
					199-51-6255.20-996-399000		CENTRAL OFFICE	111.56
					205-51-6255.00-104-224000		HEAD START	271.65
Check 091515 Total:		4,168.18						
091516	09-27-2012		91951	APPLE INC EDUCATION	313-11-6399.00-751-323906	C	SUPPLIES/MATERIAL	622.10
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	51.90
					Check 091516 Total:		674.00	
091517	09-27-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	147.00
					199-11-6399.00-001-311000		SUPPLIES/MATERIAL	272.20
					199-11-6399.00-001-325000		SUPPLIES/MATERIAL	87.16
					199-11-6399.00-042-323000		SUPPLIES/MATERIAL	217.26
					199-11-6399.00-042-325000		SUPPLIES/MATERIAL	269.65
					199-11-6399.00-042-330000		SUPPLIES/MATERIAL	269.65
					199-41-6399.00-750-399000		SUPPLIES/MATERIAL	154.82
					199-41-6399.00-750-399000		SUPPLIES/MATERIAL	178.64
313-11-6399.00-751-323906		iPad storage	41.72					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					313-11-6399.00-751-323910		iPad storage	3.48
							Check 091517 Total:	1,641.58
091518	09-27-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	111.74
					199-51-6258.00-042-399000		CROSBY	36.42
					199-51-6258.00-103-399000		STEWART	97.32
					199-51-6258.00-103-399000		STEWART	29.82
					199-51-6258.00-750-399000		CENTRAL ANNEX	15.86
					199-51-6258.00-750-399000		CENTRAL OFFICE	15.86
					199-51-6258.00-999-399000		MAINTENANCE	39.36
							Check 091518 Total:	346.38
091519*	09-27-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	D	CK RETURNED GAME	-24.00
					199-36-6411.00-001-391060	C	KIPP SUNNYSIDE GAME	24.00
					199-36-6412.00-001-391060	D	CK RETURNED GAME	-180.00
					199-36-6412.00-001-391060	C	KIPP SUNNYSIDE GAME	180.00
							Check 091519 Total:	.00
091520	09-27-2012		91800	CULTURAL ASSISTANCE	199-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	39.60
091521	09-27-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	456.34
091522	09-27-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-391065		DANBURY GAME MEALS	198.00
							Check 091522 Total:	210.00
091523	09-27-2012		09110	DPS/DEPART OF PUBLIC	199-00-2110.10-000-300000	C	SERVICES RENDERED	33.00
091524	09-27-2012		14863	GREAT SOUTHWEST	199-00-1310.00-000-300000	C	SUPPLIES/MATERIAL	83.70
091525	09-27-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-9/21	300.00
091526	09-27-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-9/20	195.00
					199-52-6219.00-996-399000		SERVICES RENDERED-9/24	135.00
							Check 091526 Total:	330.00
091527	09-27-2012		28062	OFFICE DEPOT BUSINESS	437-21-6399.00-751-323000	C	SUPPLIES/MATERIAL	3.31
091528	09-27-2012		28115	OZARKA DRINKING	199-13-6399.00-993-399000	C	CURRICULUM	7.99
					199-41-6399.00-750-399000		CENRAL OFFICE	37.05
					199-51-6399.00-996-399000		MAINTENANCE	38.54
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	31.75
					205-35-6399.00-104-224000		HEAD START	65.89
					437-21-6399.00-751-323000		SPECIAL ED	21.37
							Check 091528 Total:	202.59
091529	09-27-2012		92510	PEARSON ASSESSMENTS	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	26.73
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	13.86
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	55.45
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	3.96
							Check 091529 Total:	100.00
091530	09-27-2012		90492	PHONOSCOPE	199-11-6269.00-103-311000	C	STEWART	550.00
					199-11-6269.10-001-311000		HIGH SCHOOL	550.00
					199-11-6269.10-001-311000		HIGH SCHOOL	320.00
					199-11-6269.10-042-311000		CROSBY	320.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.10-042-311000		CROSBY	550.00
					199-11-6269.10-103-311000		STEWART	320.00
					199-11-6269.10-106-311000		PRIMARY	550.00
					199-11-6269.10-106-311000		PRIMARY	320.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	320.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	550.00
							Check 091530 Total:	4,350.00
091531	09-27-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
091532	09-27-2012		92083	POLLOCK	199-00-1310.00-000-300000	C	BENCH STOCK	99.84
091533	09-27-2012		31275	PYRAMID SCHOOL	199-00-1310.00-000-300000	C	BENCH STOCK	406.67
091534	09-27-2012		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-391060	C	HELMETS/EQUIPMENT	233.35
					199-36-6395.11-042-391060		HELMETS/EQUIPMENT	468.51
							Check 091534 Total:	701.86
091535	09-27-2012		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-399000	C	SNACKS	18.96
					199-13-6499.10-993-399000		SNACKS	65.51
							Check 091535 Total:	84.47
091536	09-27-2012		91823	SCIENTIFIC MINDS LLC	199-11-6299.00-001-311000	C	SITE LICENSE RENEWAL	900.00
091537	09-27-2012		37155	SPRINT PERSONAL	205-51-6259.00-104-224000	C	HEAD START	129.59
091538	09-27-2012		38379	TCA TEXAS COUNSELING	199-31-6411.00-106-399000	C	REGIST-M.WAGENER	325.00
					199-31-6495.00-106-399000		MEMBERSHIP-M.WAGENER	120.00
							Check 091538 Total:	445.00
091539	09-27-2012		37998	TEXAS ASSN OF SCHOOL	199-13-6495.00-993-399000	C	MEMBERSHIP/C MASSA	721.00
091540	09-27-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-391065		BOLING GAME MEALS	162.00
							Check 091540 Total:	174.00
091541	09-27-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	122.40
					199-23-6398.00-001-399000		HIGH SCHOOL	.45
					199-23-6398.00-042-399000		CROSBY	79.45
					199-23-6398.00-042-399000		CROSBY	.45
					199-23-6398.00-103-399000		STEWART	.90
					199-31-6398.00-001-399000		HIGH SCHOOL	126.90
					199-31-6398.00-103-399000		STEWART	.65
					199-41-6398.00-750-399000		CENTRAL OFFICE	76.60
					199-41-6398.00-750-399000		CENTRAL OFFICE	24.75
					205-23-6399.00-104-224000		HEAD START	1.10
					205-23-6399.00-104-224000		HEAD START	19.60
					437-21-6399.00-751-323000		SPECIAL ED	10.75
					437-21-6399.00-751-323000		SPECIAL ED	11.65
							Check 091541 Total:	475.65
091542	09-27-2012		42382	WESTERN	313-31-6399.00-751-323084	C	Assessment materials	43.02
					313-31-6399.00-751-323904		Assessment materials	22.31
					313-31-6399.00-751-323906		Assessment materials	87.63
					313-31-6399.00-751-323910		Assessment materials	6.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 091542 Total:	159.34
091543	09-27-2012		91862	XEROX CORPORATION	199-00-2110.10-000-300000	C	HIGH SCHOOL	478.57
					199-00-2110.10-000-300000		PRIMARY	490.95
					199-00-2110.10-000-300000		PRIMARY	432.57
					199-00-2110.10-000-300000		STEWART	322.60
					199-00-2110.10-000-300000		CENTRAL OFFICE	387.50
					199-00-2110.10-000-300000		CENTRAL OFFICE	301.99
					199-00-2110.10-000-300000		HIGH SCHOOL	366.57
					437-00-2110.10-000-300000		SPECIAL ED	366.57
							Check 091543 Total:	3,147.32
091544	09-28-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-391000	C	GAME MEALS-VAN VLECK	30.00
					199-36-6412.25-001-391000		GAME MEALS-VAN VLECK	210.00
							Check 091544 Total:	240.00
091545	09-28-2012		92606	HOLLY COOKSEY	199-36-6411.22-001-391060	C	GAME MEALS-VAN VLECK	6.00
					199-36-6412.22-001-391060		GAME MEALS-VAN VLECK	108.00
							Check 091545 Total:	114.00
091546	09-28-2012		92430	KARLA SCOTT	199-36-6411.25-001-391000	C	GAME MEALS-VAN VLECK	6.00
					199-36-6412.25-001-391000		GAME MEALS-VAN VLECK	30.00
							Check 091546 Total:	36.00
091547	09-28-2012		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	Services thru Sept. 13	630.04
					313-11-6219.00-751-323904		Services thru Sept. 13	353.44
					313-11-6219.00-751-323906		Services thru Sept. 13	384.17
					313-11-6219.00-751-323910		Services thru Sept. 13	169.03
					437-11-6219.00-751-323084		Services thru Sept. 13	515.48
					437-11-6219.00-751-323904		Services thru Sept. 13	289.17
					437-11-6219.00-751-323906		Services thru Sept. 13	314.32
					437-11-6219.00-751-323910		Services thru Sept. 13	138.30
							Check 091547 Total:	2,793.95
091548	09-28-2012		90641	BAY AREA SPEECH	205-00-2110.10-000-200000	C	SERVICES RENDERED-AUG	840.00
					205-11-6219.01-104-224000		Consultation	1,680.00
					313-11-6219.00-751-323084		Services through Sept. 11	341.06
					314-11-6219.00-751-323084		Services through Sept. 11	549.90
					437-11-6219.00-751-323084		Services through Sept. 11	279.04
							Check 091548 Total:	3,690.00
091549	09-28-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-391060	C	GAME WORKER-9/18	18.13
					199-36-6219.10-001-391060		GAME WORKER-9/20	29.00
							Check 091549 Total:	47.13
091550	09-28-2012		36875	CRAIG SMITH	199-36-6395.11-001-391060	C	REIMB SUPPLIES/MATERIAL	16.50
					199-36-6399.00-994-391060		REIMB SUPPLIES/MATERIAL	25.81
					199-36-6399.00-994-391060		REIMB GAME REFEREE	64.83
					199-36-6399.00-994-391060		REIMB GAME OFFICIAL	51.66
							Check 091550 Total:	158.80
091551	09-28-2012		80324	VERNELL PERRY	199-36-6219.09-001-391060	C	GAME OFFICIAL-BOLING	35.00
					199-36-6219.09-001-391060		GAME OFFICIAL-BOLING	25.00
					199-36-6219.09-001-391060		GAME TRAVEL	11.00
							Check 091551 Total:	71.00

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091552	09-28-2012		16031	HARRIS RATING WEEKLY	199-36-6399.00-994-391060	C	2012-2013 NEWSLETTER	99.00
091553	09-28-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904 313-11-6411.00-751-323906	C	mileage thru September 13 mileage thru September 13	53.53 201.38
Check 091553 Total:								254.91
091554	09-28-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904 313-31-6411.00-751-323906	C	mileage thru Sept. 14 mileage thru Sept. 14	106.85 147.56
Check 091554 Total:								254.41
091555	09-28-2012		91295	LISA MOODY	313-11-6411.00-751-323904 313-11-6411.00-751-323906 313-11-6411.00-751-323910	C	mileage thru September 13 mileage thru September 13 mileage thru September 13	87.82 212.80 37.15
Check 091555 Total:								337.77
091556	09-28-2012		92645	PADILLA POLL	199-36-6399.00-994-391060	C	2012 SUBSCRIPTION	160.00
091557	09-28-2012		91670	RACHEAL STEPHENSON	199-11-6399.00-103-311000	C	Supplies for Star base	47.98
091558	09-28-2012		91034	SHERRONDA SEARLES	199-36-6219.09-001-391060 199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME OFFICIAL-BOLING GAME OFFICIAL-BOLING GAME TRAVEL	35.00 25.00 8.25
Check 091558 Total:								68.25
091559	09-28-2012		38010	TASB POLICY SERVICES	199-00-2110.10-000-300000 199-41-6499.00-750-399000	C	SERVICES RENDERED SUBSCRIPTION RENEWAL	1,009.14 1,100.00
Check 091559 Total:								2,109.14
091560	09-28-2012		91838	TURNER ELECTRICAL	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	1,617.36
091561	10-01-2012		10168	DURHAM SCHOOL	199-00-2110.10-000-300000 205-00-2110.10-000-200000 206-00-2110.10-000-300000	C	SERVICES RENDERED-AUG SERVICES RENDERED-AUG SERVICES RENDERED-AUG	12,216.64 4,256.33 334.41
Check 091561 Total:								16,807.38
091562	10-03-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	Lawn Service	1,650.00
091563	10-03-2012		92636	COMFORT SUITES	199-31-6411.00-001-399000	C	REGIST-D.BARRETT	107.91
091564	10-03-2012		03047	DEBBIE BARRETT	199-31-6411.00-001-399000	C	PER DIEM-TXEIS TRAINING	330.74
091565	10-03-2012		92434	CARLA MASSA	199-00-2110.10-000-300000 199-13-6411.00-993-399000	C	REIMB TRAVEL-AUG Travel Reimbursement	86.78 259.77
Check 091565 Total:								346.55
091566	10-03-2012		91733	CODY CARNEY	199-36-6411.00-001-391060 199-36-6412.00-001-391060	C	DANBURY GAME MEALS DANBURY GAME MEALS	24.00 180.00
Check 091566 Total:								204.00
091567	10-03-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323084 313-11-6411.00-751-323850 313-11-6411.00-751-323904	C	Travel expenses Travel expenses Travel expenses	376.01 1.55 362.77
Check 091567 Total:								740.33
091568	10-03-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-9/28	315.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091569	10-03-2012		09637	JENNIFER DONOVAN	199-41-6411.00-750-399000	C	PER DIEM/SAN ANTONIO	594.01
091570	10-03-2012		91877	JEROME CARGILE	199-36-6411.00-042-391060 199-36-6412.00-042-391060	C	DANBURY GAME MEALS DANBURY GAME MEALS	24.00 276.00
Check 091570 Total:								300.00
091571	10-03-2012		92227	SHERRIE MISTEREK	199-41-6411.00-750-399000 199-41-6411.00-750-399000	C	WORKSHOP-REGION IV REIMBURSEMENT	47.06 47.06
Check 091571 Total:								94.12
091572	10-04-2012		14097	GALVESTON CO HEALTH	205-35-6499.00-104-224000 240-35-6499.00-990-399000 240-35-6499.00-990-399000 240-35-6499.00-990-399000	C	PERMIT-HEAD START PERMIT-STEWART PERMIT-HIGH SCHOOL PERMIT-CROSBY	300.00 300.00 300.00 300.00
Check 091572 Total:								1,200.00
091573	10-05-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-391000 199-36-6412.25-001-391000	C	RICE FESTIVAL MEALS RICE FESTIVAL MEALS	60.00 420.00
Check 091573 Total:								480.00
091574	10-05-2012		08146	CHRIS CLIBURN	199-13-6411.00-001-399000	C	REIMB TRAVEL-CSCOPE	21.65
091575	10-05-2012		91682	CYNTHIA FRYE	199-13-6411.00-001-399000	C	REIMB TRAVEL-CSCOPE	20.76
091576	10-05-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000 199-52-6219.00-996-399000	C	SERVICES RENDERED-10/2 SERVICES RENDERED-9/27	150.00 195.00
Check 091576 Total:								345.00
091577	10-05-2012		44150	SAM ZIMMERLE	199-13-6411.00-001-399000	C	REIMB TRAVEL-CSCOPE	20.76
091578	10-05-2012		90541	TSNO REGION IV	205-33-6329.00-104-224000	C	Conference-D.Blackwell	235.00
091579	10-06-2012		90708	ANTHONY SCOTT	199-36-6219.09-042-391060 199-36-6219.09-042-391060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL	75.00 16.65
Check 091579 Total:								91.65
091580	10-06-2012		91871	CARL DAVIS	199-36-6219.10-001-391060 199-36-6219.10-042-391060	C	GAME OFFICIAL-DANBURY GAME OFFICIAL-	60.00 40.00
Check 091580 Total:								100.00
091581	10-06-2012		92138	CARLTON E HOLT	199-36-6219.10-001-391060 199-36-6219.10-042-391060	C	GAME OFFICIAL-DANBURY GAME OFFICIAL-	60.00 40.00
Check 091581 Total:								100.00
091582	10-06-2012		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	75.00
091583	10-06-2012		90657	DAVID A MARTINEZ	199-36-6219.09-042-391060 199-36-6219.09-042-391060	C	GAME OFFICIAL-VAN VLECK GAME TRAVEL	75.00 8.32
Check 091583 Total:								83.32
091584	10-06-2012		92521	DEBRA WALKER	240-00-5751.00-000-300000	C	REIMB CAFE PREPAY	29.30
091585	10-06-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065 199-36-6412.00-042-391065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 198.00
Check 091585 Total:								210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091586	10-06-2012		90781	GARY MURPHY	199-36-6219.10-001-391060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 091586 Total:	75.00
091587	10-06-2012		92135	GEORGE WONG	199-36-6219.10-001-391060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	53.28
							Check 091587 Total:	118.28
091588	10-06-2012		92652	IESHA THOMAS	199-36-6219.09-042-391060	C	GAME TRAVEL	25.53
					199-36-6219.09-042-391060		GAME OFFICIAL-VAN VLECK	75.00
					199-36-6219.09-042-391060		GAME OFFICIAL-BRAZOS	75.00
					199-36-6219.09-042-391060		GAME TRAVEL	23.31
							Check 091588 Total:	198.84
091589	10-06-2012		18625	J&M LOCK SHOP INC	199-51-6319.00-103-399000	C	PO Created by Req: 022863	10.00
091590	10-06-2012		92650	JACOB GUSTAFSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-	50.00
091591	10-06-2012		92197	JOHN C THOME	199-36-6219.10-001-391060	C	GAME OFFICIAL-	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 091591 Total:	75.00
091592	10-06-2012		91883	MICHAEL NYBERG	199-36-6219.10-001-391060	C	GAME OFFICIAL-	50.00
091593	10-06-2012		92648	MOSE AUSTIN	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-	65.00
							Check 091593 Total:	75.00
091594	10-06-2012		92644	NETCHEMIA LLC	255-41-6399.00-995-324000	C	New Online Application System	1,250.00
091595	10-06-2012		92651	RICK BAKER	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	60.00
					199-36-6219.10-042-391060		GAME TRAVEL	40.00
							Check 091595 Total:	100.00
091596	10-06-2012		80390	ROBERT L SIMPSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	60.00
					199-36-6219.10-042-391060		GAME OFFICIAL-	40.00
							Check 091596 Total:	100.00
091597	10-06-2012		92194	ROGER EDDY	199-36-6219.10-001-391060	C	GAME TRAVEL	68.82
					199-36-6219.10-001-391060		GAME OFFICIAL-	65.00
							Check 091597 Total:	133.82
091598	10-06-2012		34993	SAM'S CLUB DIRECT	199-41-6399.00-701-399000	C	SUPPLIES/MATERIAL	44.96
					199-41-6399.00-702-399000		SUPPLIES/MATERIAL	16.18
							Check 091598 Total:	61.14
091599	10-06-2012		92649	SOUTHGAY E NEWELL	199-36-6219.10-001-391060	C	GAME OFFICIAL-	50.00
091600	10-06-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-399000	C	CROSBY	105.00
091601	10-06-2012		00002	TSNAP TX STATEWIDE	199-13-6495.00-993-399000	C	Membership Dues	25.00
091602	10-06-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	119.70
					199-23-6398.00-103-399000		STEWART	5.40
					199-41-6398.00-750-399000		CENTRAL OFFICE	75.35
					437-21-6399.00-751-323000		SPECIAL ED	25.77
							Check 091602 Total:	226.22

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091603	10-06-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,097.41
091604	10-06-2012		80335	WAYNE PIANGENTI	199-36-6219.10-001-391060	C	GAME OFFICIAL-	60.00
091606	10-12-2012		92543	ANDREW HUBBELL	199-00-2110.10-000-300000	C	REIMB TRAVEL-CSCOPE	20.76
091607	10-12-2012		92206	EVELYN ARREDONDO-	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/5	120.00
091608	10-12-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/5	75.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/5	135.00
							Check 091608 Total:	210.00
091609	10-12-2012		92629	JOHN C HAMM	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/5	120.00
091610	10-12-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/5	165.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/8	120.00
							Check 091610 Total:	285.00
091611	10-12-2012		91381	LILY NORRIS	199-00-2210.10-000-300000	C	PERFECT ATTENDANCE	70.00
091612	10-12-2012		91647	MICHAEL ALLEN	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/5	120.00
091613	10-12-2012		91617	STEVE ADAMSON	199-00-2110.10-000-300000	C	REIMB TRAVEL-CSCOPE	20.76
091614	10-12-2012		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323904	C	mileage through Sept. 27	111.51
					314-31-6411.00-751-323904		mileage through Sept. 27	9.70
							Check 091614 Total:	121.21
091615	10-12-2012		92100	THOMAS E EVERETT	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/5	120.00
091616	10-16-2012		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	Travel Expense	291.88
091617	10-16-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	BRAZOS GAME MEALS	12.00
					199-36-6412.00-001-391065		BRAZOS GAME MEALS	162.00
							Check 091617 Total:	174.00
091618	10-16-2012		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-300000	C	FIRE SAFETY INSPECTIONS	1,400.00
					199-00-2110.10-000-300000		FIRE SAFETY INSPECTIONS	1,412.00
					199-00-2110.10-000-300000		FIRE SAFETY INSPECTIONS	806.00
					199-00-2110.10-000-300000		FIRE SAFETY INPSECTIONS	135.00
					199-00-2110.10-000-300000		FIRE SAFETY INPSECTIONS	225.00
					199-00-2110.10-000-300000		FIRE SAFETY INSPECTIONS	796.00
					199-00-2110.10-000-300000		FIRE SAFETY INPSECTIONS	600.00
					199-00-2110.10-000-300000		FIRE SAFETY INSPECTIONS	127.50
					199-00-2110.10-000-300000		FIRE SAFETY INSPECTIONS	600.00
					199-00-2110.10-000-300000		FIRE SAFETY INPECTIONS	340.00
					199-00-2110.10-000-300000		FIRE SAFETY INSPECTIONS	713.50
					199-51-6249.00-001-399000		Safety	85.00
					199-51-6319.00-001-399000		Safety	76.00
					205-51-6249.00-104-224000		FIRE EQUIPMENT	120.00
					205-51-6249.00-104-224000		FIRE EQUIPMENT	933.00
							Check 091618 Total:	8,369.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091619	10-16-2012		92657	AMERICAN RED CROSS	199-36-6399.00-994-391060	C	CPR/FIRST AID/AED	243.00
091620	10-16-2012		91951	APPLE INC EDUCATION	199-23-6399.00-106-399000 199-23-6399.00-106-399000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	99.00 575.00
Check 091620 Total:								674.00
091621	10-16-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	Consultation	1,120.00
091622	10-16-2012		04103	BINSWANGER GLASS	199-51-6249.00-106-399000 199-51-6319.00-106-399000	C	PO Created by Req: 022939 PO Created by Req: 022939	155.00 199.00
Check 091622 Total:								354.00
091623	10-16-2012		91087	BLANCA OCHOA	199-13-6239.00-001-399000	C	REIMB WORKSHOP-REGION	35.00
091624	10-16-2012		92173	BRITTANY JOHNSON	199-36-6219.09-042-391060	C	GATE WORKER-9/24 AND	54.38
091625	10-16-2012		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-399000	C	PO Created by Req: 022851	93.81
091626	10-16-2012		91349	BUSINESS PROFESSIONAL	199-11-6495.50-001-322000	C	Membership Dues	220.00
091627	10-16-2012		05440	BUTLER BUSINESS	199-00-1310.10-000-300000	C	BENCH STOCK	189.60
091628	10-16-2012		91871	CARL DAVIS	199-36-6219.10-001-391060 199-36-6219.10-001-391060 199-36-6219.10-001-391060 199-36-6219.10-042-391060	C	GAME OFFICIAL-KIPP GAME OFFICIAL-VAN VLECK GAME TRAVEL GAME OFFICIAL-VAN VLECK	75.00 60.00 10.00 40.00
Check 091628 Total:								185.00
091629	10-16-2012		92612	CDI COMPUTER DEALERES	211-11-6639.00-042-330000	C	COMPUTER EQUIPMENT	20,325.00
091630	10-16-2012		91005	CDW GOVERNMENT INC	199-11-6399.00-001-311000 199-11-6399.00-001-321000 199-11-6399.00-001-325000 199-11-6399.00-001-330000 199-11-6399.00-042-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-53-6399.00-890-399000 199-53-6399.00-890-399000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Technology TAYLOR- INK SUPPLIES/MATERIAL SUPPLIES/MATERIAL Secretary - Ink Badge cards and clips Badge cards and clips	980.21 326.75 326.75 326.69 111.26 65.70 76.77 50.08 65.70 114.60 77.33
Check 091630 Total:								2,521.84
091631	10-16-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000 205-51-6258.00-104-224000	C	PRIMARY HEAD START	83.40 105.42
Check 091631 Total:								188.82
091632	10-16-2012		06184	CHALLENGE OFFICE	199-31-6399.00-106-399000	C	SUPPLIES/MATERIAL	323.78
091633	10-16-2012		92661	CLEOVAL BEAUVAIS	199-36-6219.10-042-391060 199-36-6219.10-042-391060	C	GAME OFFICIAL-PALACIOS GAME OFFICIAL-2ND	30.00 30.00
Check 091633 Total:								60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091634	10-16-2012		91175	CLEVEREX	205-23-6499.00-104-224000	C	PROMIS ASP Hosting Contract	973.40
					205-23-6499.00-104-224000		PROMIS Support Annual	1,270.00
					Check 091634 Total:		2,243.40	
091635	10-16-2012		08050	COBURNS	199-51-6319.00-042-399000	C	Replacement Part	126.67
091636	10-16-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	C	TIDEHAVEN GAME MEALS	54.00
					199-36-6412.00-001-391060		TIDEHAVEN GAME MEALS	210.00
					Check 091636 Total:		264.00	
091637	10-16-2012		09089	DAMAR SERVICES	199-52-6299.00-001-399000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-399000		CROSBY	90.00
					199-52-6299.00-890-399000		TECHNOLOGY	90.00
		Check 091637 Total:		270.00				
091638	10-16-2012		09103	DELL COMPUTER CORP	199-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	427.75
					199-11-6399.50-001-322000		SUPPLIES/MATERIAL	361.52
					255-41-6399.00-995-324000		Present Projector w/Remote	112.18
					255-41-6399.00-995-324000		Present Projector w/Remote	515.13
		Check 091638 Total:		1,416.58				
091639	10-16-2012		92662	DEWAYNE TENNISON	199-36-6219.10-001-391060	C	GAME OFFICIAL-KIPP	50.00
091640	10-16-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	397.00
091641	10-16-2012		80324	VERNELL PERRY	199-36-6219.09-001-391060	C	GAME OFFICIAL-EAST	25.00
					199-36-6219.09-001-391060		GAME TRAVEL	11.00
					199-36-6219.09-001-391060		GAME OFFICIAL-EAST	35.00
		Check 091641 Total:		71.00				
091642	10-16-2012		80279	EMMETT J MURPHY	199-36-6219.09-001-391060	C	GAME TRAVEL	11.00
					199-36-6219.09-001-391060		GAME TRAVEL	11.00
					199-36-6219.09-001-391060		GAME OFFICIAL-RICE	25.00
					199-36-6219.09-001-391060		GAME OFFICIAL-EAST	25.00
					199-36-6219.09-001-391060		GAME OFFICIAL-RICE	35.00
					199-36-6219.09-001-391060		GAME OFFICIAL-EAST	35.00
		Check 091642 Total:		142.00				
091643	10-16-2012		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-399000	C	CENTRAL OFFICE	45.15
091644	10-16-2012		12083	FAST SIGNS	199-51-6319.00-001-399000	C	HHS FOOTBALL STADIUM	184.00
091645	10-16-2012		13020	FREY SCIENTIFIC COM	199-11-6399.00-103-311000	C	Science Class	285.43
091646	10-16-2012		92422	GALCO HARDWARE AND	199-00-2110.10-000-300000	C	HHS OFFICE LOCKS	5.99
					199-00-2110.10-000-300000		SUPT OFFICE TABLE DISCS	2.98
					199-00-2110.10-000-300000		HPS PLAYGROUND	236.94
					199-00-2110.10-000-300000		SES MECH ROOM	30.99
					199-00-2110.10-000-300000		SES B102 DOORSTOP	6.79
					199-00-2110.10-000-300000		CMS KITCHEN	55.66
					199-00-2110.10-000-300000		MAINT PLUMBERS GREASE	1.99
					199-00-2110.10-000-300000		CMS SCIENCE LAB	49.97
					199-00-2110.10-000-300000		CMS MOONEY GYM	65.94
					199-00-2110.10-000-300000		HHS HALLWAYS	7.98
199-00-2110.10-000-300000	DISTRICT-FILTERS	84.48						

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							Check 091646 Total:	549.71
091647	10-16-2012		14097	GALVESTON CO HEALTH	199-00-2110.10-000-300000	C	EMS SERVICES-AUG 2012	175.00
					199-33-6219.10-995-399000		HEP B VACCINES	75.00
					199-52-6219.00-996-399000		EMS SERVICES-SEPT	575.00
							Check 091647 Total:	825.00
091648	10-16-2012		80385	GREGORY SAMFORD	199-36-6219.09-001-391060	C	GAME TRAVEL	13.20
					199-36-6219.09-001-391060		GAME OFFICIAL-RICE	35.00
					199-36-6219.09-001-391060		GAME OFFICIAL-RICE	25.00
							Check 091648 Total:	73.20
091649	10-16-2012		16435	HIGHSMITH INC	199-12-6395.00-001-399000	C	EQUIPMENT	153.12
					199-12-6399.00-042-399000		SUPPLIES/MATERIAL	116.86
					199-12-6399.00-103-399000		SUPPLIES/MATERIAL	127.31
							Check 091649 Total:	397.29
091650	10-16-2012		92650	JACOB GUSTAFSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-KIPP	50.00
091651	10-16-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	Consultations	1,225.00
091652	10-16-2012		92660	JEFFERY TOUSSANT	199-36-6219.10-042-391060	C	GAME OFFICIAL-PALACIOS	30.00
					199-36-6219.10-042-391060		GAME OFFICIAL-2ND	30.00
							Check 091652 Total:	60.00
091653	10-16-2012		91877	JEROME CARGILE	199-36-6411.00-042-391060	C	BOLING GAME MEALS	24.00
					199-36-6412.00-042-391060		BOLING GAME MEALS	276.00
							Check 091653 Total:	300.00
091654	10-16-2012		91613	KENNETH GUIDREY	199-36-6219.10-001-391060	C	GAME OFFICIAL-KIPP	75.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 091654 Total:	85.00
091655	10-16-2012		91161	MICHAEL F BERGMAN	199-41-6419.00-750-399000	C	Travel to Thompson Horton	556.82
091656	10-16-2012		91883	MICHAEL NYBERG	199-36-6219.10-001-391060	C	GAME OFFICIAL-KIPP	50.00
091657	10-16-2012		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	HHS DAEP	384.00
					199-11-6269.20-001-328000		HHS DAEP	384.00
							Check 091657 Total:	768.00
091658	10-16-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000	C	SEPTEMBER	101.51
					199-51-6318.00-996-399000		SEPTEMBER	20.98
					199-51-6318.00-996-399000		SEPTEMBER	9.99
					199-51-6318.00-996-399000		SEPTEMBER	15.28
					199-51-6318.00-996-399000		SEPTEMBER	52.46
					199-51-6319.00-001-399000		PO Created by Req: 022864	1,359.96
					199-51-6319.00-001-399000		SEPTEMBER	19.98
					199-51-6319.00-001-399000		SEPTEMBER	6.84
							Check 091658 Total:	1,587.00
091659	10-16-2012		91256	ORIENTAL TRADING	199-11-6498.00-106-311000	C	AWARDS	848.35
091660	10-16-2012		30102	PEARSON EDUCATION	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	102.34
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	86.18
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	312.42
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	37.71
					313-31-6399.00-751-323084		SUPPLIES/MATERIAL	320.56

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					313-31-6399.00-751-323904		SUPPLIES/MATERIAL	166.22
					313-31-6399.00-751-323906		SUPPLIES/MATERIAL	652.86
					313-31-6399.00-751-323910		SUPPLIES/MATERIAL	47.66
					314-31-6399.00-751-323084		SUPPLIES/MATERIAL	24.19
					314-31-6399.00-751-323906		SUPPLIES/MATERIAL	45.15
							Check 091660 Total:	1,795.29
091661	10-16-2012		28290	POSITIVE PROMOTIONS	199-31-6399.00-042-399000	C	SUPPLIES/MATERIAL	178.95
					199-31-6399.00-106-399000		red ribbon week	243.55
					199-33-6399.00-001-399000		breast cancer awareness	256.95
							Check 091661 Total:	679.45
091662	10-16-2012		31205	PRAIRIE VIEW A&M	255-41-6399.00-995-324000	C	Registration-Job Fair	200.00
091663	10-16-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	92.10
091664	10-16-2012		92647	PSA PUBLIC SERVICE	199-52-6399.00-001-399000	C	Safety Shirts Game Workers	136.00
091665	10-16-2012		33361	REDCAP AUTOMOTIVE	199-51-6399.00-999-399000	C	SUPPLIES/MATERIAL	89.15
091666	10-16-2012		33425	REGION IV EDUCATION	199-13-6239.00-993-399000	C	REGIST/C MASSA	35.00
091667	10-16-2012		92664	RILEY W SIMMONS	199-36-6219.10-001-391060	C	GAME OFFICIAL-KIPP	75.00
					199-36-6219.10-001-391060		GAME TRAVEL	71.50
							Check 091667 Total:	146.50
091668	10-16-2012		80390	ROBERT L SIMPSON	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-VAN VLECK	60.00
					199-36-6219.10-001-391060		GAME OFFICIAL-KIPP	75.00
					199-36-6219.10-042-391060		GAME TRAVEL	40.00
							Check 091668 Total:	185.00
091669	10-16-2012		92663	RODNEY SMITH	199-36-6219.10-001-391060	C	GAME OFFICIAL-KIPP	75.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 091669 Total:	85.00
091670	10-16-2012		34993	SAM'S CLUB DIRECT	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	66.91
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	302.44
							Check 091670 Total:	369.35
091671	10-16-2012		35334	SCHOOL HEALTH	199-33-6399.00-995-399000	C	INCREASE STOCK	1,135.30
					205-11-6399.00-104-224000		Supplies	192.25
					205-33-6399.00-104-224000		Supplies	357.01
							Check 091671 Total:	1,684.56
091672	10-16-2012		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-300000	C	BENCH STOCK	102.72
091673	10-16-2012		37216	STANDARD STATIONERY	199-00-1310.00-000-300000	C	BENCH STOCK	225.78
091674	10-16-2012		92484	SUCCESS ED LLC	313-11-6219.00-751-323084	C	IEP TRAINING	729.37
					313-11-6219.00-751-323904		IEP TRAINING	583.34
					313-11-6219.00-751-323906		IEP TRAINING	2,217.31
					313-11-6219.00-751-323910		IEP TRAINING	262.85
							Check 091674 Total:	3,792.87

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091675	10-16-2012		28295	TASSP/TEXAS	199-23-6495.00-001-399000	C	Membershio Fees	195.00
091676	10-16-2012	G257A-04	38112	TEAM SPORTS OF TEXAS	199-00-2110.10-000-300000	M	CREDIT DUE	-84.00
	10-16-2012		38112	TEAM SPORTS OF TEXAS	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	1,305.00
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	691.20
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	484.50
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	465.90
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	278.50
					199-00-2110.10-000-300000		SUPPLIES/MATERIAL	26.50
							Check 091676 Total:	3,167.60
091677	10-16-2012		91870	TERRANCE HOWARD	199-36-6219.10-001-391060	C	GAME OFFICIAL-VAN VLECK	60.00
					199-36-6219.10-042-391060		GAME OFFICIAL-VAN VLECK	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-PALACIOS	30.00
					199-36-6219.10-042-391060		GAME OFFICIAL-2ND	30.00
							Check 091677 Total:	160.00
091678	10-16-2012		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-399000	C	REGIST-DERRICK-MASSA-	390.00
					199-41-6411.00-701-399000		REGIST-DERRICK-MASSA-	145.00
					199-41-6499.00-701-399000		REGIST/DR DERRICK	888.00
							Check 091678 Total:	1,423.00
091679	10-16-2012		90268	TEXAS EDUCATION NEWS	199-41-6399.00-701-399000	C	SUPT. PUBLICATION	215.00
091680	10-16-2012		12013	THERESA FAILS	199-41-6411.00-750-399000	C	Mileage Reimbursement	44.10
091681	10-16-2012		92538	UPSTART	199-12-6399.00-001-399000	C	SUPPLIES/MATERIAL	96.80
					199-12-6399.00-106-399000		SUPPLIES/MATERIAL	125.10
							Check 091681 Total:	221.90
091682	10-16-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-399000	C	MAINTENANCE	932.80
					199-53-6311.00-890-399000		TECHNOLOGY	101.03
							Check 091682 Total:	1,033.83
091683	10-16-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	HHS FIELD HOUSE	92.22
					199-51-6257.00-001-399000		HIGH SCHOOL	54.61
					199-51-6257.00-042-399000		CROSBY	54.61
					199-51-6257.00-103-399000		STEWART	54.61
					199-51-6257.00-106-399000		PRIMARY	109.22
					199-51-6257.00-750-399000		CENTRAL OFFICE	54.61
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	54.61
					199-51-6257.01-750-399000		SPECIAL ED	179.01
					205-51-6257.00-104-224000		HEAD START	109.22
					240-35-6257.00-990-399000		FOOD SERVICE	54.61
							Check 091683 Total:	817.33
091684	10-16-2012		42133	WAL-MART COMMUNITY	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	129.25
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	31.76
							Check 091684 Total:	161.01
091685	10-16-2012		16280	WALSH ANDERSON	437-21-6399.00-751-323000	C	SUPPLIES/MATERIAL	175.00
091686	10-16-2012		80370	WESLEY C RIDEAUX	199-36-6219.10-001-391060	C	GAME OFFICIAL-VAN VLECK	60.00
					199-36-6219.10-042-391060		GAME OFFICIAL-VAN VLECK	40.00
							Check 091686 Total:	100.00

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091687	10-17-2012		92480	ACKER SMITH	199-13-6411.00-103-323000	C	MILEAGE REIMBURSEMENT	28.44
091688*	10-17-2012		90773	ANGLETON HIGH SCHOOL	199-36-6497.00-001-391060	D	CK RETURNED	-150.00
					199-36-6497.00-001-391060	C	ENTRY FEE-CROSS	150.00
							Check 091688 Total:	.00
091689	10-17-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-391060	C	GAME WORKER-10/12	9.07
					199-36-6219.09-001-391060		GAME WORKER-10/5	12.68
					199-36-6219.09-001-391060		GAME WORKER-10/9	10.87
					199-36-6219.09-001-391060		GAME WORKER-10/5	60.00
					199-36-6219.10-001-391060		GAME WORKER-10/12	37.50
					199-36-6219.10-001-391060		GAME WORKER-10/5	29.00
					199-36-6219.10-001-391060		GAME WORKER-10/12	15.00
							Check 091689 Total:	174.12
091690	10-17-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-391000	C	GAME MEALS-TIDEHAVEN	30.00
					199-36-6412.25-001-391000		GAME MEALS-TIDEHAVEN	210.00
							Check 091690 Total:	240.00
091691	10-17-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	SERVICES RENDERED-SEPT	91,308.31
091692	10-17-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	C	BOLING GAME MEALS	24.00
					199-36-6412.00-001-391060		BOLING GAME MEALS	180.00
							Check 091692 Total:	204.00
091693	10-17-2012		08605	CRISIS PREVENTION	313-11-6495.00-751-323084	C	Annual Membership fee	31.74
					313-11-6495.00-751-323904		Annual Membership fee	22.90
					313-11-6495.00-751-323906		Annual Membership fee	65.11
					313-11-6495.00-751-323910		Annual Membership fee	5.25
							Check 091693 Total:	125.00
091694	10-17-2012		09152	DANBURY IND SCHOOL	313-31-6219.00-751-323904	C	Reimbursement for Sue West	3,052.39
091695	10-17-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906	C	O&M Services thru Sept. 26	1,157.06
					437-11-6219.00-751-323906		O&M Services thru Sept. 26	946.69
							Check 091695 Total:	2,103.75
091696	10-17-2012		92623	ELIUD DAEL ARREDONDO	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/12	120.00
091697	10-17-2012		80279	EMMETT J MURPHY	199-36-6219.09-001-391060	C	GAME OFFICIAL-DANBURY	35.00
					199-36-6219.09-001-391060		GAME TRAVEL	11.00
					199-36-6219.09-001-391060		GAME OFFICIAL-DANBURY	25.00
							Check 091697 Total:	71.00
091698	10-17-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	SEPTEMBER	10.07
					199-51-6318.00-996-399000		SEPTEMBER	10.99
					199-51-6319.00-001-399000		SEPTEMBER	13.16
					199-51-6319.00-001-399000		SEPTEMBER	17.63
	10-17-2012	A20442295	92422	GALCO HARDWARE AND	199-51-6319.00-042-399000	M	GOODS RETURNED	-250.00
	10-17-2012	a20441829	92422	GALCO HARDWARE AND	199-51-6319.00-042-399000	M	GOODS RETURNED	-38.07
	10-17-2012		92422	GALCO HARDWARE AND	199-51-6319.00-042-399000	C	SEPTEMBER	38.07
					199-51-6319.00-042-399000		SEPTEMBER	15.28
					199-51-6319.00-042-399000		SEPTEMBER	13.56
					199-51-6319.00-042-399000		SEPTEMBER	258.87
					199-51-6319.00-103-399000		SEPTEMBER	18.77
					199-51-6319.00-996-399000		SEPTEMBER	266.34

* indicates voided checks

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					199-51-6319.00-996-399000		SEPTEMBER	26.91
					199-51-6319.00-996-399000		Safety	229.20
					199-51-6319.00-996-399000		SEPTEMBER	38.98
					199-51-6319.00-996-399000		SEPTEMBER	11.94
							Check 091698 Total:	681.70
091699	10-17-2012		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-399000	C	SUBSCRIPTION RENEWAL	168.00
091700	10-17-2012		92606	HOLLY COOKSEY	199-36-6411.25-001-391000	C	GAME MEALS-TIDEHAVEN	30.00
					199-36-6412.25-001-391000		GAME MEALS-TIDEHAVEN	108.00
							Check 091700 Total:	138.00
091701	10-17-2012		92652	IESHA THOMAS	199-36-6219.09-001-391060	C	GAME TRAVEL	22.00
					199-36-6219.09-001-391060		GAME OFFICIAL-DANBURY	35.00
					199-36-6219.09-001-391060		GAME OFFICIAL-DANBURY	25.00
							Check 091701 Total:	82.00
091702	10-17-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/9	90.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/12	60.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/12	150.00
							Check 091702 Total:	300.00
091703	10-17-2012		92430	KARLA SCOTT	199-36-6411.25-001-391000	C	GAME MEALS-TIDEHAVEN	6.00
					199-36-6412.25-001-391000		GAME MEALS-TIDEHAVEN	30.00
							Check 091703 Total:	36.00
091704	10-17-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000	C	SEPTEMBER	8.06
					199-51-6319.00-042-399000		SEPTEMBER	73.53
					199-51-6319.00-103-399000		SEPTEMBER	37.92
					199-51-6319.00-996-399000		SEPTEMBER	15.15
					199-51-6319.00-996-399000		SEPTEMBER	19.32
					199-51-6319.00-996-399000		SEPTEMBER	7.31
					199-51-6319.00-996-399000		SEPTEMBER	22.73
							Check 091704 Total:	184.02
091705	10-17-2012		91647	MICHAEL ALLEN	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/12	120.00
091706	10-17-2012		90732	LAW OFFICE OF STEPHEN E	199-00-2110.10-000-300000	C	LEGAL SERVICES	187.50
					199-00-2110.10-000-300000		LEGAL SERVICES	12.50
							Check 091706 Total:	200.00
091707	10-17-2012		16280	WALSH ANDERSON	199-41-6211.00-702-399000	C	LEGAL SERVICES	127.50
091708	10-17-2012		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	478.57
					199-11-6269.00-103-311000		XEROX PRINTER	432.57
					199-11-6269.00-106-311000		XEROX PRINTER	432.57
					199-23-6269.00-001-399000		XEROX PRINTER	366.57
					199-23-6269.00-042-399000		XEROX PRINTER	533.17
					199-23-6269.00-103-399000		XEROX PRINTER	364.79
					199-23-6269.00-106-399000		XEROX PRINTER	503.45
					199-41-6269.00-750-399000		XEROX PRINTER	301.99
					199-53-6269.00-750-399000		XEROX PRINTER	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-323000		XEROX PRINTER	366.57
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091709	10-18-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	GAME MEALS-ANGLETON	6.00
					199-36-6412.00-001-391060		GAME MEALS-ANGLETON	12.00
					199-36-6412.00-001-391065		GAME MEALS-ANGLETON	12.00
							Check 091709 Total:	30.00
091710	10-19-2012		92575	AGILE SPORTS	199-36-6411.11-001-391060	C	SUPPLIES/MATERIAL	322.00
091711	10-19-2012		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HIGH SCHOOL	880.13
					199-51-6255.00-042-399000		CROSBY	1,013.53
					199-51-6255.00-103-399000		STEWART	420.13
					199-51-6255.00-106-399000		PRIMARY	840.25
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	173.27
					199-51-6255.00-996-399000		MAINTENANCE	420.13
					199-51-6255.20-996-399000		CENTRAL OFFICE	111.56
					205-51-6255.00-104-224000		HEAD START	271.78
							Check 091711 Total:	4,130.78
091712	10-19-2012		90206	ANN BERGEN	313-31-6411.00-751-323906	C	mileage thru Oct. 5	110.63
					314-31-6411.00-751-323906		mileage thru Oct. 5	2.26
							Check 091712 Total:	112.89
091713	10-19-2012		37160	CHRISTUS ST JOHN	199-36-6299.00-994-391060	C	ATHLETIC TRAINER	2,083.33
091714	10-19-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	159.80
					199-51-6256.00-042-399000		CROSBY	722.40
					199-51-6256.00-042-399000		CROSBY	42.00
					199-51-6256.00-042-399000		CROSBY	42.00
					199-51-6256.00-042-399000		CROSBY	78.60
					199-51-6256.00-042-399000		CROSBY	49.60
					199-51-6256.00-103-399000		STEWART	225.60
					199-51-6256.00-103-399000		STEWART	90.20
					199-51-6256.00-106-399000		PRIMARY	26.50
					199-51-6256.00-106-399000		PRIMARY	165.60
					199-51-6256.00-750-399000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-399000		CENTRAL ANNEX	200.40
					205-51-6256.00-104-224000		HEAD START	368.60
205-51-6256.00-104-224000		HEAD START	449.80					
							Check 091714 Total:	2,670.70
091715	10-19-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323084	C	Mileage thru October 10	242.42
					313-11-6411.00-751-323850		Mileage thru October 10	11.10
							Check 091715 Total:	253.52
091716	10-19-2012		09099	DECA IMAGES	199-11-6495.49-001-322000	C	Membership Dues	160.00
091717	10-19-2012		91214	NINA CONWAY	199-41-6411.00-750-399000	C	CSRM course Oct 11	225.62
091718	10-19-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/11	210.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/12	180.00
							Check 091718 Total:	390.00

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091719	10-19-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	Consulting	2,768.42
091720	10-19-2012		92003	L1 IDENTITY SOLUTIONS	199-00-2110.10-000-300000	C	SERVICES RENDERED-AUG	94.90
091721	10-19-2012		20161	LA MARQUE ISD	199-11-6223.00-001-331000	C	CATE AGREEMENT	4,500.00
091722	10-19-2012		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	HIGH SCHOOL	550.00
					199-11-6269.10-001-311000		HIGH SCHOOL	320.00
					199-11-6269.10-042-311000		CROSBY	550.00
					199-11-6269.10-042-311000		CROSBY	320.00
					199-11-6269.10-103-311000		STEWART	320.00
					199-11-6269.10-103-311000		STEWART	550.00
					199-11-6269.10-106-311000		PRIMARY	320.00
					199-11-6269.10-106-311000		PRIMARY	550.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	550.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	320.00
							Check 091722 Total:	4,350.00
091723	10-19-2012		92640	PROGESS TESTING STARR	410-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	460.00
					410-11-6399.00-042-311000		SUPPLIES/MATERIAL	455.00
					410-11-6399.00-103-311000		SUPPLIES/MATERIAL	667.50
					410-11-6399.00-106-311000		SUPPLIES/MATERIAL	242.50
							Check 091723 Total:	1,825.00
091724	10-19-2012		04574	SUSAN BOWLES	437-21-6411.00-751-323904	C	mileage thru Oct. 11	138.36
					437-21-6411.00-751-323906		mileage thru Oct. 11	86.41
					437-21-6411.00-751-323910		mileage thru Oct. 11	80.98
							Check 091724 Total:	305.75
091725	10-19-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	23.40
					199-23-6398.00-001-399000		HIGH SCHOOL	.45
					199-23-6398.00-042-399000		CROSBY	120.90
					199-23-6398.00-042-399000		CROSBY	24.95
					199-23-6398.00-103-399000		STEWART	4.60
					199-23-6398.00-103-399000		STEWART	9.90
					199-31-6398.00-001-399000		HIGH SCHOOL	.90
					199-31-6398.00-001-399000		HIGH SCHOOL	1.95
					199-31-6398.00-042-399000		CROSBY	1.30
					199-41-6398.00-750-399000		CENTRAL OFFICE	33.65
					199-41-6398.00-750-399000		CENTRAL OFFICE	34.05
					205-23-6399.00-104-224000		HEAD START	5.10
					437-21-6399.00-751-323000		SPECIAL ED	10.45
					437-21-6399.00-751-323000		SPECIAL ED	23.65
							Check 091725 Total:	295.25
091726	10-19-2012		92051	LITTLE CEASAR'S PIZZA	205-61-6219.00-104-224000	C	WATCHDOG EVENT-PIZZA	115.00
091727	10-22-2012		91733	CODY CARNEY	199-36-6411.00-001-391060	C	EAST BERNARD GAME	54.00
					199-36-6412.00-001-391060		EAST BERNARD GAME	210.00
							Check 091727 Total:	264.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091728	10-22-2012		16086	PAMELA HAYGOOD	199-41-6411.00-750-399000	C	PER DIEM/TASBO	485.31
091729	10-22-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	BRAZOS CC MEET MEALS	18.00
					199-36-6412.00-001-391060		BRAZOS CC MEET MEALS	12.00
					199-36-6412.00-001-391065		BRAZOS CC MEET MEALS	12.00
							Check 091729 Total:	42.00
091730	10-25-2012		92556	BARBARA DERRICK	199-41-6498.00-702-399000	C	REIMB FACILITY COM	34.95
091731	10-25-2012		91381	LILY NORRIS	199-41-6411.00-701-399000	C	REIMB TRAVEL-9/1-10/24	65.24
091732	10-25-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	PADADENA GAME MEALS	18.00
					199-36-6412.00-001-391065		PADADENA GAME MEALS	156.00
							Check 091732 Total:	174.00
091733	10-25-2012		92615	ABM BUILDING SERVICES	199-00-2110.10-000-300000	C	SERVICES RENDERED	6,721.00
					199-00-2110.10-000-300000		SERVICES RENDERED	1,821.00
					199-00-2110.10-000-300000		SERVICES RENDERED	150.00
					199-00-2110.10-000-300000		SERVICES RENDERED	150.00
					205-51-6249.00-104-224000		SERVICES RENDERED	150.00
							Check 091733 Total:	8,992.00
091734	10-25-2012		02109	ASCD/ASSOCIATION FOR	199-13-6495.00-993-399000	C	C MASSA/MEMBERSHIP	219.00
091735	10-25-2012		03005	B & H MUSIC	199-00-2110.10-000-300000	C	SERVICES RENDERED	100.00
					199-00-2110.10-000-300000		SERVICES RENDERED	228.00
					199-00-2110.10-000-300000		SERVICES RENDERED	347.25
					199-00-2110.10-000-300000		SERVICES RENDERED	292.75
					199-00-2110.10-000-300000		SERVICES RENDERED	200.00
							Check 091735 Total:	1,168.00
091736	10-25-2012		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	Services thru Oct. 15	1,088.80
					313-11-6219.00-751-323904		Services thru Oct. 15	452.71
					313-11-6219.00-751-323906		Services thru Oct. 15	838.57
					313-11-6219.00-751-323910		Services thru Oct. 15	680.67
					314-11-6219.00-751-323084		Services thru Oct. 15	254.69
					314-11-6219.00-751-323904		Services thru Oct. 15	94.87
					314-11-6219.00-751-323906		Services thru Oct. 15	91.69
					437-11-6219.00-751-323084		Services thru Oct. 15	1,100.26
					437-11-6219.00-751-323904		Services thru Oct. 15	447.62
					437-11-6219.00-751-323906		Services thru Oct. 15	761.53
					437-11-6219.00-751-323910		Services thru Oct. 15	555.86
							Check 091736 Total:	6,367.27
091737	10-25-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	Consultation	1,785.00
					313-11-6219.00-751-323084		Speech Services thru Oct. 12	697.84
					314-11-6219.00-751-323084		Speech Services thru Oct. 12	446.16
					437-11-6219.00-751-323084		Speech Services thru Oct. 12	936.00
							Check 091737 Total:	3,865.00
091738	10-25-2012		20100	BRENDA KEMMERLING	313-31-6411.00-751-323084	C	mileage thru Oct. 12	85.44
					313-31-6411.00-751-323850		mileage thru Oct. 12	2.62
							Check 091738 Total:	88.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091739	10-25-2012		92659	BRITTANAE MCAFEE	199-13-6411.00-103-321000	C	Mileage Reimbursement	28.29
091740	10-25-2012		92173	BRITTANY JOHNSON	199-36-6219.09-042-391060	C	Game Worker	50.75
091741	10-25-2012		92437	BRUCE A BOULANGER	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	68.82 65.00
Check 091741 Total:								133.82
091742	10-25-2012		05410	BUDDYS PLUMBING INC	199-51-6249.00-001-399000 199-51-6249.00-042-399000 199-51-6249.00-103-399000 199-51-6249.00-106-399000	C	Inspection Inspection Inspection Inspection	535.00 535.00 535.00 535.00
Check 091742 Total:								2,140.00
091743	10-25-2012		92637	CALE BORNE	263-13-6411.00-001-325000	C	REIMB TRAVEL-REGION IV	27.64
091744	10-25-2012		91871	CARL DAVIS	199-36-6219.10-001-391060 199-36-6219.10-042-391060	C	GAME OFFICIAL-TIDEHAVEN GAME OFFICIAL-TIDEHAVEN	40.00 60.00
Check 091744 Total:								100.00
091745	10-25-2012		92138	CARLTON E HOLT	199-36-6219.10-001-391060 199-36-6219.10-042-391060	C	GAME OFFICIAL-TIDEHAVEN GAME OFFICIAL-TIDEHAVEN	40.00 60.00
Check 091745 Total:								100.00
091746	10-25-2012		91005	CDW GOVERNMENT INC	404-11-6639.00-042-324000	C	EQUIPMENT	138.58
091747	10-25-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000 199-51-6258.00-042-399000 199-51-6258.00-103-399000 199-51-6258.00-103-399000 199-51-6258.00-750-399000 199-51-6258.00-750-399000 199-51-6258.00-999-399000	C	HIGH SCHOOL CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX MAINTENANCE	126.15 36.42 37.89 118.94 15.86 15.86 15.86
Check 091747 Total:								366.98
091748	10-25-2012		06184	CHALLENGE OFFICE	199-51-6399.00-999-399000	C	SUPPLIES/MATERIAL	24.98
091749	10-25-2012		08150	COLLEGE OF THE	199-11-6223.00-001-331000	C	Collegiate High School	9,000.00
091750	10-25-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-399000	C	Annual Inspection	39.75
091751	10-25-2012		91896	DANA FORD	199-36-6219.09-042-391060 199-36-6219.09-042-391060	C	GAME OFFICIAL-EAST GAME TRAVEL	75.00 8.80
Check 091751 Total:								83.80
091752	10-25-2012		91572	DEER PARK ISD	199-93-6492.00-001-399000 199-93-6492.00-001-399000 199-93-6492.00-001-399000 199-93-6492.00-042-399000 199-93-6492.00-042-399000 199-93-6492.00-103-399000 199-93-6492.00-106-399000 199-93-6492.00-890-399000 199-93-6492.00-996-399000 199-93-6492.20-996-399000	C	HHS FIELD HOUSE HIGH SCHOOL SOFTBALL FIELD CROSBY CROSBY STEWART PRIMARY TECH CENTER MAINTENANCE CENTRAL OFFICE	1,995.57 56.22 178.40 69.15 6,891.02 5,641.11 9,040.27 681.93 37.57 400.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-93-6492.20-996-399000		BOARD ROOM	120.09
					199-93-6492.20-996-399000		CENTRAL	56.72
					205-51-6256.00-104-224000		HEAD START	4,191.30
							Check 091752 Total:	29,359.77
091753	10-25-2012		09103	DELL COMPUTER CORP	199-51-6399.00-999-399000	C	SUPPLIES/MATERIAL	102.11
091754	10-25-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	Lawn Service	1,100.00
091755	10-25-2012		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	426.67
091756	10-25-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	SERVICES RENDERED-SEPT	81.00
091757	10-25-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	Mileage thru Oct. 15	115.55
091758	10-25-2012		92157	eINSTRUCTION CORP	404-11-6639.00-042-324000	C	EQUIPMENT	3,108.00
					404-11-6639.00-042-324000		EQUIPMENT	5,685.00
							Check 091758 Total:	8,793.00
091759	10-25-2012		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	Mileage thru Oct. 15	78.42
					313-11-6411.00-751-323906		Mileage thru Oct. 15	442.12
					314-11-6411.00-751-323904		Mileage thru Oct. 15	42.84
					314-11-6411.00-751-323906		Mileage thru Oct. 15	110.28
							Check 091759 Total:	673.66
091760	10-25-2012		92658	FATHER'S JOY	211-13-6411.00-103-330000	C	Special Ed. Workshop	75.00
091761	10-25-2012		14387	GILES SMALL ENGINE	199-51-6318.00-996-399000	C	Equipment Purchase	708.57
					199-51-6318.00-996-399000		PO Created by Req: 022949	207.31
							Check 091761 Total:	915.88
091762	10-25-2012		91638	GOPHER FITNESS	199-36-6395.21-001-391060	C	EQUIPMENT	677.35
091763	10-25-2012		80385	GREGORY SAMFORD	199-36-6219.09-042-391060	C	GAME TRAVEL	11.00
					199-36-6219.09-042-391060		GAME OFFICIAL-EAST	75.00
							Check 091763 Total:	86.00
091764	10-25-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	Services thru Sept. 30	181.49
					313-11-6219.00-751-323904		Services thru Sept. 30	40.02
					313-11-6219.00-751-323906		Services thru Sept. 30	642.69
					314-11-6219.00-751-323084		Services thru Sept. 30	259.26
					314-11-6219.00-751-323904		Services thru Sept. 30	151.17
					437-11-6219.00-751-323084		Services thru Sept. 30	360.61
					437-11-6219.00-751-323904		Services thru Sept. 30	156.43
					437-11-6219.00-751-323906		Services thru Sept. 30	525.83
							Check 091764 Total:	2,317.50
091765	10-25-2012		90652	HEALTH OCCUPATIONS	199-11-6495.51-001-322000	C	Membership Fees	420.00
091766	10-25-2012		92606	HOLLY COOKSEY	263-13-6411.00-001-325000	C	REIMB TRAVEL-REGION IV	27.64
091767	10-25-2012		92650	JACOB GUSTAFSON	199-36-6219.10-001-391060	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
091768	10-25-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/19	300.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/23	90.00
					Check 091768 Total:		390.00	
091769	10-25-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/19	300.00
					199-52-6219.00-996-399000		SERVICES RENDERED-10/18	210.00
					Check 091769 Total:		510.00	
091770	10-25-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru Oct. 15	139.47
					313-11-6411.00-751-323906		mileage thru Oct. 15	636.96
					314-11-6411.00-751-323904		mileage thru Oct. 15	33.03
					Check 091770 Total:		809.46	
091771	10-25-2012		92003	L1 IDENTITY SOLUTIONS	199-41-6219.00-750-399000	C	SERVICES RENDERED	94.90
091772	10-25-2012		80428	LARRY TURNER	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	65.00
					Check 091772 Total:		75.00	
091773	10-25-2012		91295	LISA MOODY	313-11-6411.00-751-323084	C	mileage thru Oct. 15	503.82
					313-11-6411.00-751-323906		mileage thru Oct. 15	163.71
					313-11-6411.00-751-323910		mileage thru Oct. 15	74.19
					314-11-6411.00-751-323906		mileage thru Oct. 15	9.92
					Check 091773 Total:		751.64	
091774	10-25-2012		90588	LRP PUBLICATONS	199-41-6329.00-702-399000	C	SUPT. PUBLICATION	252.00
091775	10-25-2012		92442	MARK E RICHARD	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	65.00
					Check 091775 Total:		75.00	
091776	10-25-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	91.80
091777	10-25-2012		92445	MICHAEL H WILLIS	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	31.08
					Check 091777 Total:		96.08	
091778	10-25-2012		91883	MICHAEL NYBERG	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	50.00
091779	10-25-2012		92667	MICHELL CROWELL	199-11-6399.00-042-311000	C	Reimbursement	23.58
091780	10-25-2012		28062	OFFICE DEPOT BUSINESS	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	45.58
					313-11-6399.00-751-323084		Office Supplies	12.56
					313-11-6399.00-751-323904		Office Supplies	6.51
					313-11-6399.00-751-323906		Office Supplies	25.58
					313-11-6399.00-751-323910		Office Supplies	1.85
					313-31-6399.00-751-323906		Office Supplies	12.69
					Check 091780 Total:		104.77	
091781	10-25-2012		16086	PAMELA HAYGOOD	199-41-6411.00-750-399000	C	HCDE Mileage Reimbursement	48.01
091782	10-25-2012		92258	RHONDALEE GLASCO	199-13-6411.00-042-323000	C	Travel Reimbursement	35.10
					263-13-6411.00-042-325000		Travel Reimbursement	28.44
					Check 091782 Total:		63.54	

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091783	10-25-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	SECOND BAPTIST GAME	18.00
					199-36-6412.00-001-391065		SECOND BAPTIST GAME	120.00
					Check 091783 Total:		138.00	
091784	10-26-2012		92173	BRITTANY JOHNSON	199-36-6219.09-042-391060	C	GAME WORKER-10/18	21.75
091785	10-26-2012		05375	BSN SPORTS/SPORTS	199-36-6395.12-001-391060	C	EQUIPMENT	1,284.50
091786	10-26-2012		90993	CAPERTON-BROWN &	255-13-6411.00-001-330000	C	REGIST/R GREINEISEN	550.00
091787	10-26-2012		08605	CRISIS PREVENTION	313-11-6399.00-751-323084	C	CPI materials	141.39
					313-11-6399.00-751-323904		CPI materials	121.20
					313-11-6399.00-751-323906		CPI materials	318.01
					313-11-6399.00-751-323910		CPI materials	27.79
					314-11-6399.00-751-323084		CPI materials	26.57
					314-11-6399.00-751-323906		CPI materials	26.58
					Check 091787 Total:		661.54	
091788	10-26-2012		80324	VERNELL PERRY	199-36-6219.09-001-391060	C	GAME OFFICIAL-VAN VLECK	35.00
					199-36-6219.09-001-391060		GAME TRAVEL	8.25
					199-36-6219.09-001-391060		GAME OFFICIAL-VAN VLECK	25.00
Check 091788 Total:		68.25						
091789	10-26-2012		10168	DURHAM SCHOOL	199-11-6494.00-001-311000	C	FAN BUS-VAN VLECK-E	43.89
					199-11-6494.00-001-323000		HHS LIFE SKILLS-HOBBY	96.89
					199-11-6494.00-001-323000		HHS LIFE SKILLS-FROBERG	148.14
					199-11-6494.00-103-311000		STEWART STARBASE	192.39
					199-11-6494.00-103-311000		STEWART	167.89
					199-11-6494.00-103-311000		STEWART STARBASE	190.84
					199-11-6494.00-103-311000		STEWART STARBASE	192.61
					199-34-6219.00-997-322000		AUTO TECH	4,293.23
					199-34-6219.00-997-323000		SPED RUN	11,200.07
					199-34-6219.00-997-330000		HOMELESS ROUTE	2,006.46
					199-34-6219.00-997-399000		REGULAR ROUTES	22,300.75
					199-34-6219.00-997-399000		CMS BAND FOOTBALL	700.44
					199-36-6219.10-997-399000		HHS CHEER-DANCE	524.66
					199-36-6219.10-997-399000		HHS BAND	1,102.97
					199-36-6219.10-997-399000		CMS VOLLEYBALL	889.38
					199-36-6219.10-997-399000		HHS FOOTBALL	1,526.52
					199-36-6219.10-997-399000		HHS VOLLEYBALL	1,526.12
205-34-6219.00-104-224000		HEAD START	16,739.70					
Check 091789 Total:		63,842.95						
091790	10-26-2012		12530	FLAGHOUSE INC	199-36-6395.20-001-391060	C	EQUIPMENT	209.70
					199-36-6395.20-001-391060		EQUIPMENT	177.60
					199-36-6395.20-001-391060		EQUIPMENT	179.70
Check 091790 Total:		567.00						
091791	10-26-2012		14335	ACCO BRANDS USA OOC	199-12-6249.00-103-399000	C	EMA Renewal Contract	424.12

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091792	10-26-2012		90448	HOUGHTON MIFFLIN	211-12-6639.00-106-330000	C	SUPPLIES/MATERIAL	35,657.30
091793	10-26-2012		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	15,168.00
091794	10-26-2012		23143	MATHESON TRI GAS	199-11-6269.00-001-322000	C	CYLINDER LEASE	158.10
091795	10-26-2012		90372	NEWS 2 YOU	313-11-6329.00-751-323084	C	Subscriptions	463.64
					313-11-6329.00-751-323904		Subscriptions	231.82
					313-11-6329.00-751-323906		Subscriptions	463.64
							Check 091795 Total:	1,159.10
091796	10-26-2012		28115	OZARKA DRINKING	199-13-6399.00-993-399000	C	CURRICULUM	7.99
					199-41-6399.00-750-399000		CENTRAL OFFICE	37.13
					199-51-6399.00-996-399000		MAINTENANCE	50.60
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	15.36
					205-35-6399.00-104-224000		HEAD START	110.80
					437-21-6399.00-751-323000		SPECIAL ED	26.45
							Check 091796 Total:	248.33
091797	10-26-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
091798	10-26-2012		28290	POSITIVE PROMOTIONS	199-31-6395.00-103-399000	C	Red Ribbon week	354.54
					199-41-6498.10-702-399000		Appreciation	342.83
							Check 091798 Total:	697.37
091799	10-26-2012		33331	RCI TECHNOLOGIES INC	199-51-6399.00-999-399000	C	SUPPLIES/MATERIAL	69.00
091800	10-26-2012		33427	REGION 20 EDUCATION	199-53-6239.00-750-399000	C	2012-2013 TxEIS STUDENT-	21,647.38
091801	10-26-2012		33425	REGION IV EDUCATION	199-13-6239.00-001-323000	C	REGIST/C GREINEISEN	245.00
					199-13-6239.00-993-399000		REGIST/C MASSA	35.00
					199-13-6411.00-993-399000		REGIST/C MASSA	125.00
					199-41-6239.00-750-399000		PO Created by Req: 022842	35.00
					263-13-6239.00-001-325000		REGIST/COOKSEY-KEEFER-	70.00
					263-13-6239.00-875-325000		REGIST/M BALTAZAR	35.00
					263-13-6239.00-875-325000		REGIST/R GLASCO	35.00
					263-13-6411.00-103-325000		REGIST/G GUTIERREZ	35.00
							Check 091801 Total:	615.00
091802	10-26-2012		92620	RJ COOPER & ASSOCIATES	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	13.98
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	7.43
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	37.15
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	.44
							Check 091802 Total:	59.00
091803	10-26-2012		80390	ROBERT L SIMPSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-TIDEHAVEN	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-TIDEHAVEN	60.00
							Check 091803 Total:	100.00
091804	10-26-2012		92594	ROGERS ATHLETIC	199-36-6395.11-001-391060	C	EQUIPMENT	941.25
					199-36-6395.11-042-391060		EQUIPMENT	941.25
							Check 091804 Total:	1,882.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091805	10-26-2012		35334	SCHOOL HEALTH	199-33-6399.00-001-399000	C	TRANSPORTATION	182.94
091806	10-26-2012		35384	SCHOOL SPECIALTY INC	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	118.68
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	94.92
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	379.81
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	23.76
							Check 091806 Total:	617.17
091807	10-26-2012		35403	SCIENCE TEACHERS	255-13-6411.00-042-324000	C	REGIST-M.CROWELL	165.00
091808	10-26-2012		35514	SETON IDENTIFICATION	199-52-6399.00-001-399000	C	Signs for HPS & HHS Stadium	62.80
					199-52-6399.00-106-399000		Signs for HPS & HHS Stadium	250.65
							Check 091808 Total:	313.45
091809	10-26-2012		37155	SPRINT PERSONAL	205-51-6259.00-104-224000	C	HEAD START	175.28
091810	10-26-2012		37527	STERLING LIGHTHOUSE	199-23-6499.00-103-399000	C	Notary Renewal Stamp	79.20
091811	10-26-2012		90444	STEVE ALVARADO	199-36-6219.09-001-391060	C	GAME OFFICIAL-VAN VLECK	25.00
					199-36-6219.09-001-391060		GAME OFFICIAL-VAN VLECK	35.00
					199-36-6219.09-001-391060		GAME TRAVEL	5.50
							Check 091811 Total:	65.50
091812	10-26-2012		38010	TASB POLICY SERVICES	199-52-6399.00-001-399000	C	SIGNS	231.95
091813	10-26-2012		38112	TEAM SPORTS OF TEXAS	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	832.00
091814	10-26-2012		91870	TERRANCE HOWARD	199-36-6219.10-042-391060	C	GAME OFFICIAL-TIDEHAVEN	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-TIDEHAVEN	60.00
							Check 091814 Total:	100.00
091815	10-26-2012		92669	TERRANCE JOHNSON	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	65.00
							Check 091815 Total:	75.00
091816	10-26-2012		92441	THOMAS B MILLER	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	65.00
							Check 091816 Total:	75.00
091817	10-26-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-399000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-399000		CROSBY	105.00
					205-51-6299.00-104-224000		HEAD START	150.00
							Check 091817 Total:	405.00
091818	10-26-2012		91959	TUNE IN	199-36-6399.28-042-399000	C	UIL	18.90
091819	10-26-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	1.80
					199-23-6398.00-103-399000		STEWART	10.36
					199-23-6398.00-106-399000		PRIMARY	5.35
					199-31-6398.00-001-399000		HIGH SCHOOL	.45
					199-41-6398.00-750-399000		CENTRAL OFFICE	160.85
					205-23-6399.00-104-224000		HEAD START	.90
					437-21-6399.00-751-323000		SPECIAL ED	10.95
							Check 091819 Total:	190.66

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091820	10-26-2012		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
091821	10-26-2012		80335	WAYNE PIANGENTI	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	60.00
091822	10-26-2012		92186	SUMTHIN DIFERNT COUNTY	199-41-6411.00-701-399000	C	SUPT LUNCHEON	300.00
091823	10-26-2012		91381	LILY NORRIS	199-41-6399.00-701-399000	C	SUPPLIES-SUPT LUNCHEON	50.00
091824	10-31-2012		92430	KARLA SCOTT	199-36-6411.22-001-391060 199-36-6412.22-001-391060	D	EAST BERNARD GAME EAST BERNARD GAME Check 091824 Total:	6.00 30.00 36.00
091825	10-31-2012		92606	HOLLY COOKSEY	199-36-6411.22-001-391060 199-36-6412.22-001-391060	D	EAST BERNARD GAME EAST BERNARD GAME Check 091825 Total:	6.00 108.00 114.00
091826	10-31-2012		42500	CHARLES R WILLIAMS	199-36-6411.25-001-391000 199-36-6412.25-001-391000	D	EAST BERNARD GAME EAST BERNARD GAME Check 091826 Total:	30.00 210.00 240.00
091827	11-05-2012		92674	TEXAS RENAISSANCE	199-11-6412.00-001-311000	C	HHS ADMISSION	344.00
091828	11-06-2012		91291	ANNA MOYA MUNSON	255-13-6411.00-001-324000	C	PER DIEM-CAST CONF	258.00
091829	11-06-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-391060 199-36-6219.10-001-391060	C	GAME WORKER-10/23 GAME WORKER-10/26 Check 091829 Total:	21.75 25.38 47.13
091830	11-06-2012		92390	DARLENE BLACKWELL	205-33-6411.00-104-224000	C	Per Diem	503.06
091831	11-06-2012		92623	ELIUD DAEL ARREDONDO	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/26	120.00
091832	11-06-2012		92670	HOTEL CORPUS CHRISTI	255-13-6411.00-001-324000	C	REGIST-HHS STAFF	321.55
091833	11-06-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/26	165.00
091834	11-06-2012		91877	JEROME CARGILE	199-36-6411.00-042-391060 199-36-6412.00-042-391060	C	BRAZOS GAME MEALS BRAZOS GAME MEALS Check 091834 Total:	24.00 276.00 300.00
091835	11-06-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/26	165.00
091836	11-06-2012		91647	MICHAEL ALLEN	199-52-6219.00-996-399000	C	SERVICES RENDERED-10/26	120.00
091837	11-06-2012		92667	MICHELLE CROWELL	255-13-6411.00-042-324000	C	PER DIEM-CAST CONF	240.00
091838	11-06-2012		44150	SAM ZIMMERLE	255-13-6411.00-001-324000	C	PER DIEM-CAST CONF	329.99
091839	11-06-2012		35403	SCIENCE TEACHERS	255-13-6411.00-001-324000 255-13-6411.00-001-324000	C	REGIST-S.ZIMMERLE REGIST-A.MUNSON Check 091839 Total:	150.00 150.00 300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091840	11-06-2012		92665	WESTIN PARK CENTRAL	205-33-6411.00-104-224000	C	Attending TSNO Conference	349.89
091841	11-06-2012		90728	WRITING ACADEMY	211-13-6411.00-993-330000	C	Writing Staff Development	145.00
					255-13-6411.00-042-324000		Writing Staff Development	580.00
					255-13-6411.00-103-324000		Writing Staff Development	580.00
					255-13-6411.00-106-324000		Writing Staff Development	580.00
							Check 091841 Total:	1,885.00
091842	11-08-2012		91436	ALL-TEX NETWORKING	199-00-2110.10-000-300000	C	SERVICES RENDERED	4,440.00
091843	11-08-2012		92511	EDUCATION WEEK	199-41-6399.00-750-399000	C	subscription	64.94
091844	11-08-2012		92416	HEATHER WILSON	164-11-6412.00-001-399000	C	HH SNACKS	50.00
091845	11-08-2012		92416	HEATHER WILSON	164-61-6399.01-001-399000	C	STUDENT INCENTIVES	552.00
091846	11-08-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/2	300.00
091847	11-08-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/2	300.00
					199-52-6219.00-996-399000		SERVICES RENDERED-11/1	195.00
							Check 091847 Total:	495.00
091848	11-08-2012		90254	MARY WAGENER	199-31-6411.00-106-399000	C	MILEAGE/TCA	145.72
091849	11-08-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000	C	LEGAL SERVICES	95.00
					199-41-6211.00-702-399000		LEGAL SERVICES	75.00
					199-41-6211.00-702-399000		LEGAL SERVICES	1,102.02
							Check 091849 Total:	1,272.02
091850	11-08-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	27.00
					199-23-6398.00-103-399000		STEWART	1.30
					199-23-6398.00-106-399000		PRIMARY	12.50
					199-41-6398.00-750-399000		CENTRAL OFFICE	63.95
					437-21-6399.00-751-323000		SPECIAL ED	39.40
							Check 091850 Total:	144.15
091851	11-08-2012		14085	GALVESTON CENTRAL	199-99-6213.00-703-399000	C	2013 ALLOCATION	15,150.29
091852	11-08-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERE-11/6	120.00
091853*	11-13-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065	D	CK RETURNED GAME	-12.00
					199-36-6411.00-042-391065	C	SCOTT COLLEGIATE GAME	12.00
					199-36-6412.00-042-391065	D	CK RETURNED GAME	-114.00
					199-36-6412.00-042-391065	C	SCOTT COLLEGIATE GAME	114.00
							Check 091853 Total:	.00
091854	11-13-2012		92654	GATOR BASKETBALL	199-36-6497.00-001-391060	C	GATOR TOURNAMENT NOV	125.00
091855	11-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	DICKINSON GAME MEALS	18.00
					199-36-6412.00-001-391065		DICKINSON GAME MEALS	120.00
							Check 091855 Total:	138.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091856	11-13-2012		91217	JANET CARNEY	404-13-6411.00-042-324000	C	Mileage Reimbursement	115.14
091857	11-13-2012		92667	MICHELLE CROWELL	199-13-6411.00-042-399000	C	Mielage Reimbursement	92.00
091858	11-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065 199-36-6412.00-001-391065	C	DICKINSON GAME MEALS DICKINSON GAME MEALS	18.00 120.00
Check 091858 Total:								138.00
091859	11-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065 199-36-6412.00-001-391065	C	LA PORTE GAME MEALS LA PORTE GAME MEALS	18.00 138.00
Check 091859 Total:								156.00
091860	11-14-2012		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	Mileage Reimbursement	274.67
091861	11-14-2012		92434	CARLA MASSA	199-13-6411.00-993-399000	C	Travel	68.19
091862	11-14-2012		42500	CHARLES R WILLIAMS	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	GAME MEALS-ROGERS GAME MEALS-ROGERS	30.00 210.00
Check 091862 Total:								240.00
091863	11-14-2012		91733	CODY CARNEY	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	GAME MEALS-ROGERS GAME MEALS-ROGERS	108.00 420.00
Check 091863 Total:								528.00
091864	11-14-2012		92684	DEBBIE DUNCAN	199-13-6411.51-001-322000	C	PO Created by Req: 023062	49.62
091865	11-14-2012		92168	DENISE MOSELY	205-13-6411.00-104-224000	C	MILEAGE REIMBURSEMENT	44.90
091866	11-14-2012		92623	ELIUD DAEL ARREDONDO	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/9	120.00
091867*	11-14-2012		92606	HOLLY COOKSEY	199-36-6411.00-001-391060 199-36-6411.00-001-391060 199-36-6412.00-001-391060 199-36-6412.00-001-391060	C D C	GAME MEALS-ROGERS CK RETURNED DID NOT CK RETURNED DID NOT GAME MEALS-ROGERS	6.00 -6.00 -108.00 108.00
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091868	11-14-2012		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-322000 199-13-6411.50-001-322000 199-13-6411.50-001-322000	C	Travel Reimbursement Travel Reimbursement Travel Reimbursement	28.01 36.47 97.02
Check 091868 Total:								161.50
091869	11-14-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000 199-52-6219.00-996-399000	C	SERVICES RENDERED-11/9 SERVICES RENDERED-11/9	75.00 135.00
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091870	11-14-2012		91172	JO ANN GRIFFITH	205-11-6411.00-104-224000	C	REIMBURSEMENT FOR	18.99
091871	11-14-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/9	180.00
091872	11-14-2012		92641	JULI GREEN	199-12-6411.00-001-399000	C	Travel	47.60
091873	11-14-2012		92430	KARLA SCOTT	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	GAME MEALS-ROGERS GAME MEALS-ROGERS	6.00 30.00
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091874	11-14-2012		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000 211-13-6219.00-103-330000	C	Consulting HPS & Stewart Consulting HPS & Stewart	1,803.08 1,803.08	
							Check 091874 Total:	3,606.16	
091875	11-14-2012		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904 313-31-6411.00-751-323906	C	mileage thru Oct. 12 mileage thru Oct. 12	333.59 469.66	
							Check 091875 Total:	803.25	
091876*	11-14-2012		92113	OLIVE GARDEN - TEXAS	199-41-6498.10-702-399000 199-41-6498.10-702-399000	C	Perfect Attendance Award	144.78	
							D	WRONG AMOUNT/NEEDED	-144.78
							Check 091876 Total:	.00	
091877	11-14-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060 199-36-6412.00-001-391060 199-36-6412.00-001-391060	C	GAME MEALS-YES PREP SE GAME MEALS-YES PREP SE GAME MEALS-YES PREP SE	18.00 60.00 96.00	
							Check 091877 Total:	174.00	
091878	11-14-2012		38010	TASB POLICY SERVICES	199-41-6219.00-702-399000	C	LOCAL UPDATE 95	360.28	
091879	11-14-2012		92100	THOMAS E EVERETT	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/9	120.00	
091880	11-15-2012		92208	AIM FOR SUCCESS INC	199-33-6219.20-995-399000	C	annual abstinence program	1,621.99	
091881	11-15-2012		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	Meals-Texas Assessment	63.00	
091882	11-15-2012		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	CONSULTATION	1,785.00	
091883	11-15-2012		92173	BRITTANY JOHNSON	199-36-6219.10-001-391060	C	Game Worker	29.00	
091884	11-15-2012		92675	BUSHS & BLOSSOMS	199-41-6399.00-702-399000	C	Funeral Plant/Arrangement	150.00	
091885	11-15-2012		92434	CARLA MASSA	199-13-6411.00-993-399000	C	Travel to Texas Asses Conf	643.46	
091886*	11-15-2012		42500	CHARLES R WILLIAMS	199-36-6411.00-001-391000 199-36-6411.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000	C	GAME MEALS-PLAYOFFS	30.00	
							D	CK RETURNED DID NOT	-30.00
								CK RETURNED DID NOT	-210.00
							C	GAME MEALS-PLAYOFFS	210.00
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091887	11-15-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	SERVICES RENDERED-OCT	97,044.92	
091888*	11-15-2012		91733	CODY CARNEY	199-36-6411.00-001-391000 199-36-6411.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000	C	GAME MEALS-PLAYOFFS	108.00	
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							C	GAME MEALS-PLAYOFFS	420.00
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091889	11-15-2012		08150	COLLEGE OF THE	164-11-6321.00-001-311000	C	Book for College Reading	201.50	
091890	11-15-2012		92606	HOLLY COOKSEY	199-36-6411.00-001-391060 199-36-6412.00-001-391060	C	GAME MEALS-PLAYOFFS GAME MEALS-PLAYOFFS	6.00 108.00	
							Check 091890 Total:	114.00	

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091891*	11-15-2012		92430	KARLA SCOTT	199-36-6411.00-001-391000	C	GAME MEALS-PLAYOFFS	6.00
					199-36-6411.00-001-391000	D	CK RETURNED DID NOT	-6.00
					199-36-6412.00-001-391000		CK RETURNED DID NOT	-30.00
					199-36-6412.00-001-391000	C	GAME MEALS-PLAYOFFS	30.00
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091892	11-15-2012		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For Services rendered	14.58
					437-21-6219.00-751-323000		For Services rendered	488.11
					Check 091892 Total:			
091893	11-15-2012		92450	NATIONAL HEAD START	205-61-6411.00-104-224000	C	Conference	360.00
					205-61-6411.00-104-224000		Conference	360.00
					Check 091893 Total:			
091894	11-15-2012		92656	SHARANDA HARRISON-	199-13-6411.00-993-399000	C	TX Asses Conference Nov 27-	115.00
091895	11-15-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	NEEDVILLE TOURNAMENT	54.00
					199-36-6412.00-001-391060		NEEDVILLE TOURNAMENT	288.00
					Check 091895 Total:			
091896	11-15-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	STAFFORD GAME MEALS	18.00
					199-36-6412.00-001-391065		STAFFORD GAME MEALS	138.00
					Check 091896 Total:			
091897	11-15-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/13	90.00
091898	11-15-2012		91217	JANET CARNEY	404-13-6411.00-042-324000	C	Mileage Reimbursement	88.30
091899	11-16-2012		92543	ANDREW HUBBELL	199-13-6411.00-001-399000	C	PO Created by Req: 023061	20.76
091900	11-16-2012		92258	RHONDALEE GLASCO	255-13-6411.00-042-324000	C	Travel -- Workshop	233.10
091901	11-16-2012		92682	SONYA ORTIZ	199-13-6411.00-001-399000	C	Travel	20.76
091902	11-16-2012		01076	AMERICAN FENCE &	199-51-6319.00-001-399000	C	PO Created by Req: 022947	71.63
091903	11-16-2012		92240	BRANDON BONDS	199-36-6219.09-001-391060	C	GAME TRAVEL	28.05
					199-36-6219.09-001-391060		GAME OFFICIAL-LA MARQUE	40.00
					Check 091903 Total:			
091904	11-16-2012		05375	BSN SPORTS/SPORTS	199-00-2110.10-000-300000	C	SUPPLIES/MATERIAL	1,800.25
091905	11-16-2012		05440	BUTLER BUSINESS	199-00-1310.00-000-300000	C	SUPPLIES/MATERIAL	668.19
091906	11-16-2012		91871	CARL DAVIS	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-EAST	60.00
					Check 091906 Total:			
091907	11-16-2012		91005	CDW GOVERNMENT INC	410-11-6399.00-042-311000	C	To be used in four classrooms	688.88
091908	11-16-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000	C	PRIMARY	98.82
					205-51-6258.00-104-224000		HEAD START	732.97
					Check 091908 Total:			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091909	11-16-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	397.60
					199-51-6256.00-042-399000		CROSBY	136.60
					199-51-6256.00-042-399000		CROSBY	42.00
					199-51-6256.00-042-399000		CROSBY	72.80
					199-51-6256.00-042-399000		CROSBY	223.60
					199-51-6256.00-042-399000		CROSBY	43.80
					199-51-6256.00-103-399000		STEWART	231.40
					199-51-6256.00-103-399000		STEWART	55.40
					199-51-6256.00-106-399000		PRIMARY	26.50
					199-51-6256.00-106-399000		PRIMARY	281.60
					199-51-6256.00-750-399000		CENTRAL OFFICE	49.60
					199-51-6256.00-750-399000		CENTRAL ANNEX	42.00
					205-51-6256.00-104-224000		HEAD START	287.40
					205-51-6256.00-104-224000		HEAD START	397.60
					Check 091909 Total:			
091910	11-16-2012		80242	CLEVELAND O LANE SR	199-36-6219.09-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.09-001-391060		GAME OFFICIAL-LA MARQUE	40.00
Check 091910 Total:								50.00
091911	11-16-2012		08050	COBURNS	199-00-1310.00-000-300000	C	SUPPLIES/MATERIAL	57.00
					199-00-1310.00-000-300000		SUPPLIES/MATERIAL	24.00
Check 091911 Total:								81.00
091912	11-16-2012		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	74.99
091913	11-16-2012		90657	DAVID A MARTINEZ	199-36-6219.09-001-391060	C	GAME TRAVEL	5.50
					199-36-6219.09-001-391060		GAME OFFICIAL-YES PREP	40.00
Check 091913 Total:								45.50
091914	11-16-2012		09103	DELL COMPUTER CORP	199-11-6399.00-001-323000	C	New Color Printer	164.29
					199-11-6399.39-042-328000		Ink Cartridge for printer	105.44
					255-41-6399.00-995-324000		Laptop for training/recruiting	35.10
					255-41-6399.00-995-324000		Laptop for training/recruiting	950.38
Check 091914 Total:								1,255.21
091915	11-16-2012		80043	DIRON CARR	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-EAST	60.00
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091916	11-16-2012		09347	DISCOUNT TIRES	199-51-6317.00-996-399000	C	PO Created by Req: 022828	288.00
091917	11-16-2012		80042	DONALD R CARROLL	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-EAST	60.00
Check 091917 Total:								100.00
091918	11-16-2012		91384	DONNIE BROWN	199-36-6219.09-001-391060	C	GAME OFFICIAL-LA MARQUE	40.00
					199-36-6219.09-001-391060		GAME OFFICIAL-LA MARQUE	35.00
					199-36-6219.09-001-391060		GAME TRAVEL	10.00
Check 091918 Total:								85.00
091919	11-16-2012		92668	DYNATRONICS	199-36-6399.00-994-391060	C	SUPPLIES/MATERIAL	1,128.27
091920	11-16-2012		92422	GALCO HARDWARE AND	199-51-6319.00-001-399000	C	PO Created by Req: 022948	84.00
					199-51-6319.00-103-399000		PO Created by Req: 022948	84.00
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091921	11-16-2012		14097	GALVESTON CO HEALTH	199-33-6219.10-995-399000	C	HEP B VACCINES	75.00
091922	11-16-2012		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	ATHLETIC RFP	410.12
091923	11-16-2012		16435	HIGHSMITH INC	199-12-6399.00-001-399000	C	SUPPLIES/MATERIAL	286.23
091924	11-16-2012		91779	IQS INC	199-51-6219.10-996-399000 199-51-6219.10-996-399000	C	2012-2013 CONTRACT 2012-2013 CONTRACT	28,213.30 28,213.30
Check 091924 Total:								56,426.60
091925	11-16-2012		90371	IRLEN INSTITUTE	313-11-6399.00-751-323084 313-11-6399.00-751-323904 313-11-6399.00-751-323906 313-11-6399.00-751-323910 314-11-6399.00-751-323084 314-11-6399.00-751-323906	C	Colored Overlays Colored Overlays Colored Overlays Colored Overlays Colored Overlays Colored Overlays	28.74 21.61 59.21 4.72 1.20 2.47
Check 091925 Total:								117.95
091926	11-16-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	Consultations	1,975.00
091927	11-16-2012		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	6,558.00
091928	11-16-2012		91973	LEONARD GATSON	199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME OFFICIAL-LA MARQUE GAME TRAVEL	35.00 19.25
Check 091928 Total:								54.25
091929	11-16-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	94.26
091930	11-16-2012		24325	MOBILE MODULAR	199-11-6269.20-001-326000 199-11-6269.20-001-328000	C	HHS DAEP HHS DAEP	384.00 384.00
Check 091930 Total:								768.00
091931	11-16-2012		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-300000	C	SUPPLIES/MATERIAL	186.24
091932	11-16-2012		90492	PHONOSCOPE	199-11-6269.10-001-311000 199-11-6269.10-001-311000 199-11-6269.10-042-311000 199-11-6269.10-042-311000 199-11-6269.10-103-311000 199-11-6269.10-103-311000 199-11-6269.10-106-311000 199-11-6269.10-106-311000 199-53-6269.10-750-399000 199-53-6269.10-750-399000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY CENTRAL OFFICE CENTRAL OFFICE	550.00 320.00 320.00 550.00 550.00 320.00 320.00 550.00 320.00 550.00
Check 091932 Total:								4,350.00
091933	11-16-2012		31220	PROTECTION ONE	205-52-6299.00-104-224000	C	HEAD START	92.10
091934	11-16-2012		33427	REGION 20 EDUCATION	199-41-6239.00-750-399000	C	REGIST/J DONOVAN	300.00
091935	11-16-2012		33425	REGION IV EDUCATION	199-13-6239.00-001-322000 199-13-6239.00-042-399000 199-13-6239.00-993-399000 199-41-6239.00-701-399000	C	REGIST/HOPE SMALLEY REGIST/M CHARLSTON HQ TRAINING HQ TRAINING	80.00 80.00 70.00 35.00

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					313-13-6239.00-751-323084		Registration	70.00
					313-13-6239.00-751-323904		Registration	70.00
					437-13-6239.00-751-323000		TECHNOLOGY VOUCHER	1,000.00
					437-21-6239.00-751-323084		Registration	9.45
					437-21-6239.00-751-323904		Registration	4.90
					437-21-6239.00-751-323906		Registration	18.90
					437-21-6239.00-751-323910		Registration	1.75
							Check 091935 Total:	1,440.00
091936	11-16-2012		80390	ROBERT L SIMPSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	40.00
					199-36-6219.10-042-391060		GAME OFFICIAL-EAST	60.00
							Check 091936 Total:	100.00
091937	11-16-2012		80396	ROY C SMITH	199-36-6219.09-001-391060	C	GAME OFFICIAL-YES PREP	40.00
					199-36-6219.09-001-391060		GAME TRAVEL	16.50
							Check 091937 Total:	56.50
091938	11-16-2012		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-323000	C	SUPPLIES/MATERIAL	128.64
					199-11-6399.00-001-323000		SUPPLIES/MATERIAL	19.96
					199-11-6498.00-106-311000		AWARDS	226.96
							Check 091938 Total:	375.56
091939	11-16-2012		35334	SCHOOL HEALTH	199-36-6395.14-001-391060	C	AED EQUIPMENT	300.00
					199-36-6395.21-001-391060		AED EQUIPMENT	295.00
					199-36-6395.33-001-391060		AED EQUIPMENT	300.00
					199-36-6399.00-994-391060		AED EQUIPMENT	500.00
							Check 091939 Total:	1,395.00
091940	11-16-2012		92638	TAEYC-TX ASSOCI OF	205-11-6411.00-104-224000	C	REGIST/HEAD START STAFF	225.00
091941	11-16-2012		91899	TCEA OFFICE	199-53-6495.00-890-399000	C	Membership Dues	50.00
091942	11-16-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	1.30
					199-23-6398.00-042-399000		CROSBY	94.55
					199-23-6398.00-106-399000		PRIMARY	.45
					199-31-6398.00-001-399000		HIGH SCHOOL	130.65
					199-41-6398.00-750-399000		CENTRAL OFFICE	137.10
					437-21-6399.00-751-323000		SPECIAL ED	19.95
							Check 091942 Total:	384.00
091943	11-16-2012		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
091944	11-16-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	HHS FIELD HOUSE	92.66
					199-51-6257.00-001-399000		HIGH SCHOOL	54.83
					199-51-6257.00-042-399000		CROSBY	54.83
					199-51-6257.00-103-399000		STEWART	52.08
					199-51-6257.00-106-399000		PRIMARY	109.66
					199-51-6257.00-750-399000		SPECIAL ED	54.83
					199-51-6257.00-750-399000		CENTRAL OFFICE	54.83
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	54.83
					205-51-6257.00-104-224000		HEAD START	109.66
					240-35-6257.00-990-399000		FOOD SERVICE	54.83
							Check 091944 Total:	693.04

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091945	11-16-2012		42133	WAL-MART COMMUNITY	199-11-6399.00-042-311000	C	Open PO for Science Supplies	70.01
					199-11-6399.00-103-311000		POMPA-UIL Supplies	56.16
					199-23-6499.00-106-399000		PERFECT ATTENDANCE	209.28
					199-23-6499.00-106-399000		PERFECT ATTENDANCE	104.54
					313-31-6399.00-751-323084		Materials	.35
					437-21-6399.00-751-323000		Materials	8.30
Check 091945 Total:							448.64	
091946	11-16-2012		16280	WALSH ANDERSON	437-21-6399.00-751-323000	C	SUPPLIES/MATERIAL	175.00
091947	11-16-2012		80335	WAYNE PIANGENTI	199-36-6219.09-001-391060	C	GAME OFFICIAL-YES PREP	40.00
					199-36-6219.09-001-391060		GAME TRAVEL	5.50
Check 091947 Total:							45.50	
091948	11-16-2012		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	478.57
					199-11-6269.00-103-311000		XEROX PRINTER	432.57
					199-11-6269.00-106-311000		XEROX PRINTER	432.57
					199-13-6269.00-993-399000		XEROX PRINTER	366.57
					199-13-6269.00-993-399000		XEROX PRINTER	387.50
					199-23-6269.00-001-399000		XEROX PRINTER	366.57
					199-23-6269.00-042-399000		XEROX PRINTER	366.57
					199-23-6269.00-103-399000		XEROX PRINTER	322.60
					199-23-6269.00-106-399000		XEROX PRINTER	432.57
					199-41-6269.00-750-399000		XEROX PRINTER	301.99
					199-53-6269.00-750-399000		XEROX PRINTER	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
Check 091948 Total:							4,632.16	
091949	11-26-2012		92113	OLIVE GARDEN - TEXAS	199-41-6498.10-702-399000	C	SOUP, SALAD,	133.75
091950	11-26-2012		03040	BARNES & NOBLE INC	211-13-6399.00-993-330000	C	STUDY MATERIAL	319.75
091951	11-27-2012		92113	OLIVE GARDEN - TEXAS	199-13-6411.00-993-399000	C	Principals & Directors Retreat	95.00
091952	11-28-2012		92450	NATIONAL HEAD START	205-13-6219.01-104-224000	C	Registration Pending Balance	135.00
091953	11-29-2012		92687	ANTHONY McCLAIN	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	50.00
091954	11-29-2012		81401	BOBBY J STOKES	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	33.30
Check 091954 Total:							98.30	
091955	11-29-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-391060	C	Game Worker	14.50
					199-36-6219.09-001-391060		PO Created by Req: 023088	9.06
					199-36-6219.10-001-391060		PO Created by Req: 023088	52.50
Check 091955 Total:							76.06	
091956	11-29-2012		80476	BYRON D WILLIAMS	199-36-6219.09-001-391060	C	GAME TRAVEL	22.00
					199-36-6219.09-001-391060		GAME OFFICIAL-PREP	40.00
Check 091956 Total:							62.00	
091957	11-29-2012		81025	EARL E BENNETT JR	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-BOLING	65.00
Check 091957 Total:							75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
091958	11-29-2012		91426	ERVINE DOUGLAS	199-36-6219.09-001-391060	C	GAME TRAVEL	5.50
					199-36-6219.09-001-391060		GAME OFFICIAL-PREP	40.00
							Check 091958 Total:	45.50
091959	11-29-2012		92676	GENO GUTIERREZ	263-13-6411.00-103-325000	C	Region 4 Mileage reimburse	27.14
091960	11-29-2012		90604	H OMAR SALADO	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 091960 Total:	75.00
091961	11-29-2012		92416	HEATHER WILSON	164-11-6412.00-001-399000	C	College Visit Trip - Meals	324.00
					164-13-6419.00-001-399000		College Visit Trip - Meals	12.00
							Check 091961 Total:	336.00
091962	11-29-2012		92650	JACOB GUSTAFSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	50.00
091963	11-29-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/21	135.00
					199-52-6219.00-996-399000		SERVICES RENDERED-11/17	375.00
							Check 091963 Total:	510.00
091964	11-29-2012		91877	JEROME CARGILE	199-36-6411.00-042-391060	C	BRAZOS GAME MEALS	12.00
					199-36-6412.00-042-391060		BRAZOS GAME MEALS	120.00
							Check 091964 Total:	132.00
091965	11-29-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/17	255.00
091966	11-29-2012		92688	JUSTIN ERVIN	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	50.00
091967	11-29-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru Nov. 13	110.33
					313-11-6411.00-751-323906		mileage thru Nov. 13	597.57
					313-13-6411.00-751-323904		mileage thru Nov. 13	10.82
					313-13-6411.00-751-323906		mileage thru Nov. 13	56.78
							Check 091967 Total:	775.50
091968	11-29-2012		80434	KEVIN LEE UPHAM	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-BOLING	65.00
							Check 091968 Total:	75.00
091969	11-29-2012		92504	LAURA POMPA	199-36-6411.28-103-399000	C	UIL Fieldtrip	18.00
					199-36-6412.28-103-399000		UIL Fieldtrip	72.00
							Check 091969 Total:	90.00
091970	11-29-2012		91361	MARY ANN BEZECNY	313-31-6411.00-751-323906	C	mileage thru Nov. 5	60.07
					313-31-6411.00-751-323910		mileage thru Nov. 5	109.87
							Check 091970 Total:	169.94
091971	11-29-2012		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-391060	C	GAME OFFICIAL-PREP	40.00
					199-36-6219.09-001-391060		GAME TRAVEL	2.20
							Check 091971 Total:	42.20
091972	11-29-2012		92610	PATRICIA BABCOCK	313-31-6411.00-751-323906	C	mileage for Oct. 25	68.15
091973	11-29-2012		38011	TCASE/TX COUNCIL OF	313-13-6411.00-751-323084	C	Registration	66.78
					313-13-6411.00-751-323904		Registration	62.16
					313-13-6411.00-751-323906		Registration	170.38
					313-13-6411.00-751-323910		Registration	50.68
					437-21-6411.00-751-323084		Registration	94.50
					437-21-6411.00-751-323904		Registration	49.00
					437-21-6411.00-751-323906		Registration	189.00

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					437-21-6411.00-751-323910		Registration	17.50
							Check 091973 Total:	700.00
091974	11-29-2012		92490	TEMA-TEXAS ENERGY	199-53-6411.00-890-399000	C	Membership Fee	75.00
091975	11-29-2012		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323904	C	mileage thru Nov. 8	206.51
					314-31-6411.00-751-323904		mileage thru Nov. 8	19.04
							Check 091975 Total:	225.55
091976	11-29-2012		81209	TONY JACKSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	65.00
					199-36-6219.10-001-391060		GAME TRAVEL	33.30
							Check 091976 Total:	98.30
091977	11-29-2012		80335	WAYNE PIANGENTI	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	60.00
091978	11-29-2012		90621	AMY YOUNG	313-13-6411.00-751-323910	C	mileage thru Nov. 2	277.72
091979	11-29-2012		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	AT/OT Services thru Nov. 14	1,876.12
					313-11-6219.00-751-323904		AT/OT Services thru Nov. 14	576.84
					313-11-6219.00-751-323906		AT/OT Services thru Nov. 14	687.26
					313-11-6219.00-751-323910		AT/OT Services thru Nov. 14	442.32
					437-11-6219.00-751-323084		AT/OT Services thru Nov. 14	1,534.77
					437-11-6219.00-751-323904		AT/OT Services thru Nov. 14	471.96
					437-11-6219.00-751-323906		AT/OT Services thru Nov. 14	562.84
					437-11-6219.00-751-323910		AT/OT Services thru Nov. 14	362.21
							Check 091979 Total:	6,514.32
091980	11-29-2012		90641	BAY AREA SPEECH	313-11-6219.00-751-323084	C	Speech services thru Oct. 30	926.64
					314-11-6219.00-751-323084		Speech services thru Oct. 30	369.30
					437-11-6219.00-751-323084		Speech services thru Oct. 30	1,060.31
							Check 091980 Total:	2,356.25
091981	11-29-2012		26244	CHERELYN NELSON	205-61-6411.00-104-224000	C	Mileage Reimbursement	37.91
091982	11-29-2012		92671	CHRIS JORDAN	199-36-6411.00-001-391060	C	SANTA FE TOURNAMENT	18.00
					199-36-6412.00-001-391060		SANTA FE TOURNAMENT	252.00
							Check 091982 Total:	270.00
091983	11-29-2012		91726	CHRISS WIEGHAT	313-31-6411.00-751-323906	C	mileage for Nov. 14	51.11
					314-31-6411.00-751-323906		mileage for Nov. 14	17.04
							Check 091983 Total:	68.15
091984	11-29-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906	C	O&M Services thru Oct. 28	1,367.44
					437-11-6219.00-751-323906		O&M Services thru Oct. 28	1,118.81
							Check 091984 Total:	2,486.25
091985	11-29-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850	C	mileage thru Nov. 13	10.99
					313-11-6411.00-751-323904		mileage thru Nov. 13	303.14
							Check 091985 Total:	314.13
091986	11-29-2012		92455	DENNIS MCDANIEL	205-51-6249.00-104-224000	C	Lawn Service	1,100.00
091987	11-29-2012		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru Nov. 14	132.87
091988	11-29-2012		91277	ELAINE CONELY	313-13-6411.00-751-323904	C	mileage thru Nov. 14	78.06
					313-13-6411.00-751-323906		mileage thru Nov. 14	576.47
					314-11-6411.00-751-323904		mileage thru Nov. 14	.75
					314-11-6411.00-751-323906		mileage thru Nov. 14	.96

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					314-13-6411.00-751-323904		mileage thru Nov. 14	42.36
					314-13-6411.00-751-323906		mileage thru Nov. 14	53.98
							Check 091988 Total:	752.58
091989	11-29-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT Services thru Oct. 31	697.18
					313-11-6219.00-751-323904		PT Services thru Oct. 31	317.70
					313-11-6219.00-751-323906		PT Services thru Oct. 31	1,167.44
					314-11-6219.00-751-323084		PT Services thru Oct. 31	654.69
					314-11-6219.00-751-323904		PT Services thru Oct. 31	381.74
							Check 091989 Total:	3,218.75
091990	11-29-2012		91296	LATISHIA GOUDEAU	313-11-6411.00-751-323904	C	mileage thru Nov. 13	264.18
					313-11-6411.00-751-323906		mileage thru Nov. 13	512.82
							Check 091990 Total:	777.00
091991	11-29-2012		91295	LISA MOODY	313-11-6411.00-751-323904	C	mileage thru Nov. 13	202.80
					313-11-6411.00-751-323906		mileage thru Nov. 13	183.32
					313-11-6411.00-751-323910		mileage thru Nov. 13	4.50
					313-13-6411.00-751-323904		mileage thru Nov. 13	79.75
					313-13-6411.00-751-323906		mileage thru Nov. 13	60.14
					313-13-6411.00-751-323910		mileage thru Nov. 13	24.38
							Check 091991 Total:	554.89
091992	11-29-2012		92685	MISTIE WRIGHT	313-31-6411.00-751-323904	C	mileage for Oct. 25	28.59
					314-31-6411.00-751-323904		mileage for Oct. 25	2.49
							Check 091992 Total:	31.08
091993	11-29-2012		91387	STACIE HENKE	313-13-6411.00-751-323910	C	mileage thru Nov. 7	180.26
091994	11-29-2012		04574	SUSAN BOWLES	437-21-6399.00-751-323000	C	Reimbursement	14.00
					437-21-6411.00-751-323904		mileage thru Nov. 12	87.70
					437-21-6411.00-751-323906		mileage thru Nov. 12	54.70
					437-21-6411.00-751-323910		mileage thru Nov. 12	225.45
							Check 091994 Total:	381.85
091995	11-29-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	ROBERT E LEE GAME	18.00
					199-36-6412.00-001-391065		ROBERT E LEE GAME	144.00
							Check 091995 Total:	162.00
091996*	11-29-2012		92655	ALDINE ISD ATHLETIC	199-36-6497.00-042-391060	D	CK RETURNED GAMES	-200.00
					199-36-6497.00-042-391060	C	BASKETBALL TOURN DEC 7-	200.00
							Check 091996 Total:	.00
091997	11-30-2012		14010	ETHEL GAINES	205-13-6219.01-104-224000	C	Per Diem- Attending	560.07
091998	11-30-2012		92691	GAYLORD TEXAN	205-13-6219.01-104-224000	C	Attending NHSA Conference	1,410.12
091999	11-30-2012		92291	NYESHA HOWARD	205-13-6219.01-104-224000	C	Per diem- Attending	178.50
092000*	11-30-2012		92693	SAMANTHA ROBISON	205-13-6219.01-104-224000	C	Per Diem- Attending	178.50
					205-13-6219.01-104-224000	D	DID NOT ATTEND/CK	-178.50
							Check 092000 Total:	.00
092001	11-30-2012		92692	THERESA KRAMER	205-13-6219.01-104-224000	C	Per Diem- Attending	178.50

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092002	11-30-2012		92061	TONIA DAVIS	205-13-6219.01-104-224000	C	Per Diem- Attending	178.50
092003	11-30-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-11/17	120.00
092004	11-30-2012		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	HIGH SCHOOL	20,654.79
					199-93-6492.00-001-399000		HHS FIELD HOUSE	1,786.76
					199-93-6492.00-001-399000		SOFTBALL FIELD	176.95
					199-93-6492.00-001-399000		HHS AG BARN	66.36
					199-93-6492.00-042-399000		CROSBY	85.50
					199-93-6492.00-042-399000		CROSBY	6,069.06
					199-93-6492.00-103-399000		STEWART	5,126.85
					199-93-6492.00-106-399000		PRIMARY	7,432.86
					199-93-6492.00-890-399000		TECH CENTER	514.85
					199-93-6492.00-996-399000		MAINTENANCE	37.57
					199-93-6492.20-996-399000		CENTRAL OFFICE	365.17
					199-93-6492.20-996-399000		BOARD ROOM	118.33
					199-93-6492.20-996-399000		CENTRAL OFFICE	58.24
					205-51-6259.00-104-224000		HEAD START	2,996.70
							Check 092004 Total:	45,489.99
092005	11-30-2012		10168	DURHAM SCHOOL	164-11-6412.00-001-399000	C	PSAT/SAT BOOT CAMP	149.59
					199-11-6494.00-001-323000		HHS LIFE SKILLS-HOBBY	605.01
					199-11-6494.00-103-311000		STEWART STARBASE	194.89
					199-11-6494.51-001-322000		HHS-ALVIN COUMMUNITY	147.62
					199-34-6219.00-997-322000		VOCATIONAL	5,382.63
					199-34-6219.00-997-323000		SPED RUN	13,155.17
	11-30-2012	2369090293	10168	DURHAM SCHOOL	199-34-6219.00-997-399000	M	HOMELESS ROUTE	-179.04
	11-30-2012		10168	DURHAM SCHOOL	199-34-6219.00-997-399000	C	CMS BAND FOOTBALL	845.98
					199-34-6219.00-997-399000		REGULAR ROUTE	30,330.85
	11-30-2012	2369090294	10168	DURHAM SCHOOL	199-34-6219.00-997-399000	M	HOMELESS ROUTE	-294.21
	11-30-2012		10168	DURHAM SCHOOL	199-36-6219.10-997-399000	C	HHS CHEER-DANCE	290.65
					199-36-6219.10-997-399000		HHS VOLLEYBALL	487.47
					199-36-6219.10-997-399000		HHS FOOTBALL	684.25
					199-36-6219.10-997-399000		HHS JV FOOTBALL	348.20
					199-36-6219.10-997-399000		HHS GIRLS BASKETBALL	188.46
					199-36-6219.10-997-399000		CMS FOOTBALL	422.48
					199-36-6219.10-997-399000		HHS BAND	597.79
					199-36-6219.10-997-399000		CMS VOLLEYBALL	458.37
					199-36-6412.25-001-391000		HHS BAND/HOMECOMING	71.44
					199-36-6412.25-001-391000		HHS BAND/BON FIRE	51.51
					199-36-6412.25-001-391000		HHS BAND/RICE FESTIVAL	705.27
					205-34-6219.00-104-224000		HEAD START	21,051.69
					206-34-6219.00-875-399000		HOMELESS ROUTE	1,000.00
							Check 092005 Total:	76,696.07
092006	11-30-2012		92606	HOLLY COOKSEY	199-13-6411.00-001-399000	C	Travel	13.84

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092007	11-30-2012		92683	STACY KEEFER	199-13-6411.00-001-399000	C	Travel	13.84
092008	11-30-2012		38010	TASB POLICY SERVICES	199-41-6495.00-702-399000 199-41-6495.00-702-399000	C	Membership & Legal Fund Membership & Legal Fund	200.00 2,527.14
Check 092008 Total:								2,727.14
092009	11-30-2012		38352	TASPA-TEXAS	199-23-6411.00-106-399000 199-23-6411.00-106-399000	C	Workshop-Dev Growth Plans Fundamentals of Cert Wkshop	75.00 50.00
Check 092009 Total:								125.00
092010	12-06-2012	0874353392	91094	A T & T WIRELESS	199-51-6257.00-701-399000	M	CREDIT DUE	-25.85
	12-06-2012		91094	A T & T WIRELESS	199-51-6257.00-701-399000 199-51-6257.00-890-399000	C	LEE KNAPP ASA LEONARD	88.71 88.71
	12-06-2012	0874353392	91094	A T & T WIRELESS	199-51-6257.00-890-399000	M	CREDIT DUE	-77.55
	12-06-2012		91094	A T & T WIRELESS	199-51-6257.00-890-399000 199-51-6257.00-890-399000 199-51-6257.00-996-399000	C	CHRIS ARMACOST CHRIS WINDHAM ANTHONY RICHARDSON	46.96 36.96 16.33
	12-06-2012	0874353392	91094	A T & T WIRELESS	199-51-6257.00-996-399000	M	CREDIT DUE	-232.79
	12-06-2012		91094	A T & T WIRELESS	199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-997-399000	C	JAMES BROWN SCOTT FERNANDEZ SUSAN GAGE DALTON FAILS BRYAN TACQUARD MAINTENANCE LAWN CARE MAINTENANCE DURHAM	11.07 16.33 16.33 16.33 41.27 16.33 16.33 68.08 11.07
	12-06-2012	0874353392	91094	A T & T WIRELESS	199-51-6257.00-997-399000 205-51-6257.00-104-224000	M	CREDIT DUE CREDIT DUE	-25.85 -77.55
	12-06-2012		91094	A T & T WIRELESS	205-51-6257.00-104-224000 205-51-6257.00-104-224000 205-51-6257.00-104-224000	C	HEAD START HEAD START HEAD START	44.40 44.40 44.60
Check 092010 Total:								184.62
092011	12-06-2012		91436	ALL-TEX NETWORKING	199-00-2110.10-000-300000 199-53-6219.00-890-399000	C	SERVICES RENDERED SERVICES RENDERED	2,550.00 1,125.00
Check 092011 Total:								3,675.00
092012	12-06-2012		92395	AMAZON.COM	314-11-6399.00-751-323084 314-11-6399.00-751-323906	C	VI materials VI materials	27.46 27.47
Check 092012 Total:								54.93
092013	12-06-2012		91716	AMERIWASTE INC	199-51-6255.00-001-399000 199-51-6255.00-042-399000 199-51-6255.00-103-399000 199-51-6255.00-106-399000 199-51-6255.00-996-399000 199-51-6255.00-996-399000 199-51-6255.20-996-399000 205-51-6255.00-104-324000	C	HIGH SCHOOL CROSBY STEWART PRIMARY MAINTENANCE SHIPPING/RECEIVING CENTRAL OFFICE HEAD START	873.31 1,005.67 416.87 833.74 416.87 171.93 110.69 269.67
Check 092013 Total:								4,098.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092014	12-06-2012		92556	BARBARA DERRICK	199-41-6399.00-701-399000	C	REIMBURSEMENT FOR	39.96
092015	12-06-2012		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-399000	C	SUPPLIES	8.27
					199-41-6399.00-750-399000		SUPPLIES	15.94
							Check 092015 Total:	24.21
092016	12-06-2012		04125	BLANCHARD INSURANCE	199-23-6495.00-042-399000	C	Notary Renewals	125.00
092017	12-06-2012		24270	BUDGET BUSINESS	205-51-6299.00-104-224000	C	ANNUAL SERVICE	1,590.00
092018	12-06-2012		92637	CALE BORNE	199-13-6411.00-001-399000	C	Mileage	13.84
092019	12-06-2012		91005	CDW GOVERNMENT INC	199-12-6395.00-103-399000	C	Stewart Office	63.51
					199-12-6395.00-103-399000		Stewart Office	18.69
					199-23-6395.00-103-399000		PRINTER INK FOR MS.LINE	51.61
					199-31-6395.00-103-399000		RONA SMITH - PRINTER INK	67.96
					199-53-6399.00-890-399000		Failover	256.75
							Check 092019 Total:	458.52
092020	12-06-2012		92577	CENGAGE LEARNING	199-11-6399.49-001-322000	C	SUPPLIES/MATERIAL	223.58
092021	12-06-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	162.18
					199-51-6258.00-042-399000		CROSBY	73.86
					199-51-6258.00-103-399000		STEWART	133.35
					199-51-6258.00-750-399000		CENTRAL ANNEX	15.86
					199-51-6258.00-750-399000		CENTRAL OFFICE	15.86
					199-51-6258.00-999-399000		MAINTENANCE	166.44
							Check 092021 Total:	567.55
092022	12-06-2012		91983	CERTIPORT	244-11-6399.00-001-322000	C	License Renewal	3,175.00
092023	12-06-2012		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	259.40
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-042-399000		CROSBY	73.80
					199-51-6256.00-042-399000		CROSBY	230.40
					199-51-6256.00-042-399000		CROSBY	85.40
					199-51-6256.00-042-399000		CROSBY	44.80
					199-51-6256.00-103-399000		STEWART	329.10
					199-51-6256.00-103-399000		STEWART	184.00
					199-51-6256.00-106-399000		PRIMARY	375.40
					199-51-6256.00-106-399000		PRIMARY	162.50
					199-51-6256.00-750-399000		CENTRAL ANNEX	44.80
					199-51-6256.00-750-399000		CENTRAL OFFICE	50.60
					205-51-6256.00-104-224000		HEAD START	740.80
					205-51-6256.00-104-224000		HEAD START	334.80
							Check 092023 Total:	2,958.80
092024	12-06-2012		90349	CLASSROOM DIRECT	199-11-6397.00-103-311000	C	Ms.Pompa's Classroom Art	64.00
092025	12-06-2012		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	74.97

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092026	12-06-2012		09103	DELL COMPUTER CORP	199-11-6399.00-103-323000	C	Mr.Greinsienson's Ink	64.38				
					199-12-6395.00-103-399000		Projector Remote for Ms.Bilek	26.99				
					199-23-6395.00-106-399000		PO Created by Req: 023070	527.20				
					199-23-6395.00-106-399000		PO Created by Req: 023070	30.72				
Check 092026 Total:							649.29					
092027	12-06-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065	C	RICE GAME MEALS	12.00				
					199-36-6412.00-042-391065		RICE GAME MEALS	114.00				
Check 092027 Total:							126.00					
092028	12-06-2012		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	SERVICES RENDERED-OCT	44.00				
092029	12-06-2012		11263	EQUITY CENTER	199-41-6495.00-750-399000	C	2012-2013 MEMBERSHIP	1,380.00				
092030	12-06-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	PO Created by Req: 023020	167.52				
					199-51-6319.00-001-399000		Oct. 2012 Supplies/Materials	23.36				
					199-51-6319.00-001-399000		Oct. 2012 Supplies/Materials	11.52				
					199-51-6319.00-001-399000		Oct. 2012 Supplies/Materials	5.98				
					12-06-2012	A20444855	92422	GALCO HARDWARE AND	199-51-6319.00-001-399000	M	GOODS RETURNED	-5.98
					12-06-2012	A20444922	92422	GALCO HARDWARE AND	199-51-6319.00-103-399000	M	GOODS RETURNED	-10.77
					12-06-2012		92422	GALCO HARDWARE AND	199-51-6319.00-103-399000	C	Oct. 2012 Supplies/Materials	11.99
									199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	4.49
									199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	106.22
									199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	17.79
									199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	3.49
									199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	57.23
									199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	9.49
					199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	7.28				
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	27.37				
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	6.29				
	Check 092030 Total:							443.27				
	092031	12-06-2012		92452	GALVESTON LIMOUSINE	199-36-6219.01-997-399000	C	FOOTBALL PLAYOFF	2,200.00			
	092032	12-06-2012		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	Notice of Public Meeting	262.50			
199-41-6499.01-750-399000							Notice of Public Meeting	262.50				
Check 092032 Total:							525.00					
092033	12-06-2012		14387	GILES SMALL ENGINE	199-51-6318.00-996-399000	C	PO Created by Req: 023029	216.18				
092034	12-06-2012		92679	HARVARD EDUCATION	255-13-6399.00-103-324000	C	Staff Developement	762.54				
092035	12-06-2012		91381	LILY NORRIS	199-00-2210.10-000-300000	C	HOLIDAY RECEPTION	150.00				
092036	12-06-2012		92428	LINDA LEUSCHEN	199-41-6411.00-701-399000	C	Mileage Reimbursement	77.90				
092037	12-06-2012		23390	MEDICAID CLAIM	437-00-2110.10-000-300000	C	SERVICES RENDERED	38,568.68				
092038	12-06-2012		92667	MICHELLE CROWELL	199-11-6399.00-042-311000	C	Reimbursement of Supplies	32.07				

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092039	12-06-2012		26110	NRSI	211-13-6411.00-001-330000	C	Seminar Registration	537.00
092040	12-06-2012		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-311000 199-12-6399.00-042-399000 199-23-6399.00-001-399000 313-31-6399.00-751-323084 313-31-6399.00-751-323904 313-31-6399.00-751-323906 313-31-6399.00-751-323910 314-31-6399.00-751-323084 314-31-6399.00-751-323906	C	For Stamping For Stamping SUPPLIES/MATERIAL Supplies Supplies Supplies Supplies Supplies Supplies	41.48 29.49 49.23 26.69 22.86 60.02 5.23 4.99 4.99
Check 092040 Total:								244.98
092041	12-06-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000 199-51-6317.00-996-399000 199-51-6318.00-996-399000 199-51-6319.00-996-399000	C	Oct. 2012 Supplies/Materials Oct. 2012 Supplies/Materials Oct. 2012 Supplies/Materials Oct. 2012 Supplies/Materials	28.48 25.97 9.99 30.52
Check 092041 Total:								94.96
092042	12-06-2012		91256	ORIENTAL TRADING	199-11-6399.00-103-311000	C	Winter Beach Bash Event	287.53
092043	12-06-2012		28115	OZARKA DRINKING	199-13-6399.00-993-399000 199-41-6399.00-750-399000 199-51-6399.00-996-399000 199-51-6399.00-999-399000 205-35-6399.00-104-224000 437-21-6399.00-751-323000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START SPECIAL ED	7.99 37.21 22.93 27.42 89.63 9.99
Check 092043 Total:								195.17
092044	12-06-2012		92624	PARTNERS FOR LEARNING	199-31-6411.00-001-399000	C	REGIST/H WILSON	199.00
092045	12-06-2012		91419	PITNEY BOWES	199-41-6399.00-750-399000	C	Ink Cartridge	175.00
092046	12-06-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
092047	12-06-2012		92678	RAYMOND GEDDED &	199-11-6498.00-103-311000	C	Winter Beach Bash Event	197.12
092048	12-06-2012		33425	REGION IV EDUCATION	199-41-6239.00-701-399000 199-41-6239.00-701-399000 211-13-6239.00-103-330000	C	SUPT. SECTY SEMINAR Supt. Secy. Seminar Decision Making Process	50.00 50.00 35.00
Check 092048 Total:								135.00
092049	12-06-2012		33431	REGION XI	199-12-6239.00-001-399000 199-12-6239.00-042-399000 199-12-6239.00-103-399000 199-12-6239.00-106-399000	C	DISCOVER ED STREAMING DISCOVER ED STREAMING DISCOVER ED STREAMING DISCOVER ED STREAMING	299.97 299.97 299.97 299.97
Check 092049 Total:								1,199.88
092050	12-06-2012		35370	SCHOLASTIC INC	199-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	328.35
092051	12-06-2012		92690	SOUTHERN SHRED	199-41-6219.00-750-399000	C	document shredding	1,054.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092052	12-06-2012		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000	C	LEGAL SERVICES	425.00
					199-41-6211.00-702-399000		LEGAL SERVICES	37.50
					199-41-6211.00-702-399000		LEGAL SERVICES	212.50
					Check 092052 Total:			675.00
092053	12-06-2012		38015	TASBO	199-41-6411.00-701-399000	C	Webinar Reg 10/31/2012	100.00
092054	12-06-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-399000	C	CROSBY	105.00
092055	12-06-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	RICE GAME MEALS	18.00
					199-36-6412.00-001-391065		RICE GAME MEALS	144.00
					Check 092055 Total:			162.00
092056	12-06-2012		38700	TREASURE ISLAND	437-21-6399.00-751-323000	C	nametag	18.00
092057	12-06-2012		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-042-399000	C	UIL supplies and materials	45.75
092058	12-06-2012		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	1.50
					199-23-6398.00-042-399000		CROSBY	98.10
					199-23-6398.00-042-399000		CROSBY	2.25
					199-23-6398.00-103-399000		STEWART	9.00
					199-23-6398.00-106-399000		PRIMARY	1.80
					199-31-6398.00-001-399000		HIGH SCHOOL	133.30
					199-31-6398.00-001-399000		HIGH SCHOOL	59.15
					199-41-6398.00-750-399000		CENTRAL OFFICE	383.55
					199-41-6398.00-750-399000		CENTRAL OFFICE	63.60
					205-23-6399.00-104-224000		HEAD START	2.10
					205-23-6399.00-104-224000		HEAD START	3.30
					437-21-6399.00-751-323000		SPECIAL ED	26.30
					437-31-6399.00-751-323000		SPECIAL ED	12.00
Check 092058 Total:			795.95					
092059	12-06-2012		42101	US GAMES	199-36-6395.16-001-391060	C	EQUIPMENT	664.53
092060	12-06-2012		36213	VALERO/DIAMOND	199-51-6311.00-996-399000	C	MAINTENANCE	1,626.99
					199-53-6311.00-890-399000		TECHNOLOGY	92.56
					Check 092060 Total:			1,719.55
092061	12-06-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,096.84
092062	12-06-2012		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	HHS FIELD HOUSE	92.66
					199-51-6257.00-001-399000		HIGH SCHOOL	54.83
					199-51-6257.00-042-399000		CROSBY	54.83
					199-51-6257.00-103-399000		STEWART	54.83
					199-51-6257.00-106-399000		PRIMARY	109.66
					199-51-6257.00-750-399000		CENTRAL OFFICE	54.83
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	54.83
					199-51-6257.01-750-399000		SPECIAL ED	106.98
					205-51-6257.00-104-224000		HEAD START	109.66
					240-35-6257.00-990-399000		FOOD SERVICE	54.83
Check 092062 Total:			747.94					

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092063	12-06-2012		91862	XEROX CORPORATION	199-00-2110.10-000-300000 199-13-6269.00-993-399000	C	CURRICULUM XEROX PRINTER	387.50 387.50	
							Check 092063 Total:	775.00	
092064*	12-06-2012		91074	HARDIN JEFFERSON HIGH	199-36-6497.00-001-391060 199-36-6497.00-001-391060	C	BASKETBALL TOURN DEC	200.00	
							D	VK RETURNED DID NOT	-200.00
							Check 092064 Total:	.00	
092065	12-06-2012		92700	STEFFANI GAMBLE	240-00-5751.00-000-300000	C	REFUND LUNCH PREPAY	55.20	
092066	12-06-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065 199-36-6412.00-001-391065	C	HARDIN JEFFERSON GAME HARDIN JEFFERSON GAME	18.00 132.00	
							Check 092066 Total:	150.00	
092067	12-06-2012		40110	UNITED STATES POST	164-61-6399.00-001-399000 199-23-6398.00-001-399000 199-23-6398.00-106-399000 199-31-6398.00-042-399000 199-31-6398.00-103-399000 199-41-6398.00-750-399000 437-21-6399.00-751-323000	C	HHS OUTREACH HIGH SCHOOL PRIMARY CROSBY STEWART CENTRAL OFFICE SPECIAL ED	.90 .45 14.40 .45 .45 86.30 16.75	
							Check 092067 Total:	119.70	
092068	12-06-2012		91436	ALL-TEX NETWORKING	199-53-6219.00-890-399000	C	SERVICES RENDERED	3,281.25	
092069	12-06-2012		92687	ANTHONY McCLAIN	199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS	50.00	
092070	12-06-2012		91056	MARK PARSONS (BILLY)	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-BRAZOS	43.29 65.00	
							Check 092070 Total:	108.29	
092071	12-06-2012		91053	DANIEL S WEBB	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL	65.00 10.00	
							Check 092071 Total:	75.00	
092072	12-06-2012		92424	DAVID GREGORY	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL	65.00 10.00	
							Check 092072 Total:	75.00	
092073	12-06-2012		92650	JACOB GUSTAFSON	199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS	50.00	
092074	12-06-2012		92660	JEFFERY TOUSSANT	199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS	60.00	
092075	12-06-2012		92050	KERBY HALLAM	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL	65.00 10.00	
							Check 092075 Total:	75.00	
092076	12-06-2012		91338	MARK BARTA	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL	65.00 43.29	
							Check 092076 Total:	108.29	
092077	12-06-2012		92275	SOUTHSIDE BANK	512-71-6599.00-996-399000	C	ANNUAL FEE	300.00	
092078	12-06-2012		92698	STEPHEN SHAD SKINNER	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-BRAZOS	10.00 65.00	
							Check 092078 Total:	75.00	

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092079	12-06-2012		92699	AMANDA WHITE	199-13-6411.00-106-325000	C	Reimbursement Mileage	54.87
092080	12-06-2012		91291	ANNA MOYA MUNSON	199-11-6399.00-001-311000 199-13-6411.00-001-399000	C	Reimbursement Travel	54.96 13.84
							Check 092080 Total:	68.80
092081	12-06-2012		91087	BLANCA OCHOA	199-23-6411.00-001-399000	C	Travel	14.49
092082	12-06-2012		92173	BRITTANY JOHNSON	199-36-6219.09-042-391060	C	Gate Worker-Girls Basketball	18.13
092083	12-06-2012		92637	CALE BORNE	199-13-6411.00-001-399000	C	Travel	14.49
092084	12-06-2012		92434	CARLA MASSA	199-13-6411.00-993-399000 199-41-6411.00-701-399000	C	Hotel Reimbursement Hotel Reimbursement	27.72 156.96
							Check 092084 Total:	184.68
092085	12-06-2012		91682	CYNTHIA FRYE	199-13-6411.00-001-399000	C	Travel C-Scope	13.84
092086	12-06-2012		14097	GALVESTON CO HEALTH	240-35-6499.00-990-399000	C	HEALTH PERMIT	300.00
092087	12-06-2012		92683	STACY KEEFER	199-13-6411.00-001-399000	C	Travel	14.49
092088	12-06-2012		91494	TYLER JAMESON MOORE	199-13-6411.00-042-399000	C	2 day workshop - 11/27-28/12	110.45
092089	12-07-2012		80476	BYRON D WILLIAMS	199-36-6219.10-001-391060	C	GAME OFFICAL-ROYAL	30.00
092090	12-07-2012		91398	CLEVELAND HENDRICKS III	199-36-6219.10-001-391060	C	GAME OFFICIAL-ROYAL	30.00
092091	12-07-2012		92496	CLIFFTON ALLEN	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-ROYAL	17.76 45.00
							Check 092091 Total:	62.76
092092	12-07-2012		90298	DENISE CHARLSTON	199-36-6411.28-042-399000	C	Mileage Reimbursement	77.63
092093	12-07-2012		91615	ERATE CONSULTING	199-53-6299.00-890-399000	C	E-Rate Consulting	1,750.00
092094	12-07-2012		12551	FOLLETT LIBRARY BOOK	199-12-6249.00-106-399000	C	License renewal	1,034.00
092095	12-07-2012		90996	FOLLETT SOFTWARE	199-12-6249.00-042-399000	C	Library License Renewal	750.00
092096*	12-07-2012		91347	FRIENDSWOOD HIGH	199-11-6495.50-001-322000 199-11-6495.50-001-322000	C D	Registration CK RETURNED/WRONG	120.00 -120.00
							Check 092096 Total:	.00
092097	12-07-2012		14097	GALVESTON CO HEALTH	199-52-6219.00-996-399000	C	EMS SERVICES AT	825.00
092098	12-07-2012		18625	J&M LOCK SHOP INC	199-51-6318.00-996-399000 199-51-6319.00-001-399000	C	Security Security	98.00 24.00
							Check 092098 Total:	122.00
092099	12-07-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-12/4	210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092100	12-07-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-12/3	120.00
092101	12-07-2012		80273	KEVIN J MANGUM	199-36-6219.10-001-391060	C	GAME OFFICIAL-ROYAL	45.00
092102	12-07-2012		92003	L1 IDENTITY SOLUTIONS	199-41-6219.00-750-399000	C	BACK GROUND CHECKS	47.45
092103	12-07-2012		92504	LAURA POMPA	199-36-6412.28-103-399000	C	UIL Lunch for students	90.00
092104	12-07-2012		92667	MICHELLE CROWELL	199-13-6411.00-042-399000	C	Mileage reimbursement	112.24
092105	12-07-2012		92685	MISTIE WRIGHT	313-31-6411.00-751-323904	C	mileage for Nov. 14	28.59
					314-31-6411.00-751-323904		mileage for Nov. 14	2.49
							Check 092105 Total:	31.08
092106	12-07-2012		91396	REGION VI EDUCATION	410-11-6399.00-001-311000	C	C-Scope Contract	2,811.00
					410-11-6399.00-042-311000		C-Scope Contract	2,811.00
					410-11-6399.00-103-311000		C-Scope Contract	2,811.00
					410-11-6399.00-106-311000		C-Scope Contract	2,811.00
							Check 092106 Total:	11,244.00
092107	12-07-2012		05031	RITA CALVERT TATUM	199-11-6411.00-106-311000	C	mileage between schools	41.71
092108	12-07-2012		80167	ROBERT HOLLINS	199-36-6219.10-001-391060	C	GAME OFFICIAL-ROYAL	45.00
					199-36-6219.10-001-391060		GAME TRAVEL	16.65
							Check 092108 Total:	61.65
092109	12-07-2012		80396	ROY C SMITH	199-36-6219.09-042-391060	C	GAME OFFICIAL-BRAZOS	50.00
092110	12-07-2012		81383	SAL CHAPA	199-36-6219.09-042-391060	C	GAME OFFICIAL-BRAZOS	50.00
092111	12-07-2012		44150	SAM ZIMMERLE	199-13-6411.00-001-399000	C	Travel	13.84
092112	12-07-2012		92420	SANTA FE JUNIOR HIGH	199-36-6497.00-042-391060	C	JAN 18-19 BOYS	65.00
092113	12-07-2012		37177	SOUTH PAW	313-11-6399.00-751-323084	C	AT/OT materials	27.31
					313-11-6399.00-751-323904		AT/OT materials	33.34
					313-11-6399.00-751-323906		AT/OT materials	156.12
					313-11-6399.00-751-323910		AT/OT materials	21.83
					314-11-6399.00-751-323084		AT/OT materials	23.71
					314-11-6399.00-751-323906		AT/OT materials	5.93
							Check 092113 Total:	268.24
092114	12-10-2012		91247	DAMON ISD	437-00-5931.00-000-300000	C	REIMB SHARS	43,832.80
092115	12-10-2012		09152	DANBURY IND SCHOOL	437-00-5931.00-000-300000	C	REIMB SHARS	10,590.40
092116	12-10-2012		90298	DENISE CHARLSTON	199-36-6411.28-042-399000	C	UIL Meals	30.00
					199-36-6412.28-042-399000		UIL Meals	246.00
							Check 092116 Total:	276.00
092117*	12-10-2012		16600	HITCHCOCK ISD	437-00-5931.00-000-300000	C	REIMB SHARS	332,541.60
					437-00-5931.00-000-300000	D	CHECK RETURNED/NINA TO	-332,541.60
							Check 092117 Total:	.00

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092118	12-10-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	DANBURY GAME MEALS	18.00
					199-36-6412.00-001-391060		DANBURY GAME MEALS	252.00
							Check 092118 Total:	270.00
092119*	12-10-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	D	CK RETURNED DID NOT	-18.00
					199-36-6411.00-001-391065	C	HARDIN JEFFERSON GAME	18.00
					199-36-6412.00-001-391065		HARDIN JEFFERSON GAME	132.00
					199-36-6412.00-001-391065	D	CK RETURNED DID NOT	-132.00
							Check 092119 Total:	.00
092120	12-13-2012		91877	JEROME CARGILE	199-36-6411.00-042-391060	C	BLOCKER GAME MEALS	24.00
					199-36-6412.00-042-391060		BLOCKER GAME MEALS	108.00
							Check 092120 Total:	132.00
092121	12-13-2012		92526	TEXAS CITY HIGH SCHOOL	199-36-6497.00-042-391060	C	BLOCKER TOURNAMENT	50.00
092122	12-13-2012		36213	VALERO/DIAMOND	199-11-6412.49-001-322000	C	L.PARKER MARKETING	22.35
					199-36-6412.00-001-391060		S.ADAMSON	76.64
					199-51-6311.00-996-399000		MAINTENANCE	1,394.95
					199-53-6311.00-890-399000		TECHNOLOGY	80.18
					255-13-6411.00-001-330000		R.GREINEISEN	38.31
							Check 092122 Total:	1,612.43
092123	12-13-2012		91877	JEROME CARGILE	199-36-6411.00-042-391060	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-391060		VAN VLECK GAME MEALS	120.00
							Check 092123 Total:	132.00
092124	12-13-2012		91381	LILY NORRIS	199-00-2110.10-000-300000	C	STAFF PERFECT	40.00
092125	12-13-2012		92099	MAIN EVENT	164-11-6412.00-001-399000	C	Admission Fee	180.00
092126	12-13-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	EAST CHAMBERS TOURN	54.00
					199-36-6412.00-001-391060		EAST CHAMBERS TOURN	288.00
							Check 092126 Total:	342.00
092127	12-13-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	DANBURY GAME MEALS	18.00
					199-36-6412.00-001-391065		DANBURY GAME MEALS	144.00
							Check 092127 Total:	162.00
092128	12-14-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-12/8	120.00
					199-52-6219.00-996-399000		SERVICES RENDERED-12/6	135.00
					199-52-6219.00-996-399000		SERVICES RENDERED-12/7	135.00
							Check 092128 Total:	390.00
092129	12-14-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-12/10	120.00
092130	12-14-2012		91094	A T & T WIRELESS	199-51-6257.00-701-399000	C	LEE KNAPP	88.71
					199-51-6257.00-890-399000		CHRIS ARMACOST	46.96
					199-51-6257.00-890-399000		ASA LEONARD	88.71
					199-51-6257.00-890-399000		CHRIS WINDHAM	36.96
					199-51-6257.00-996-399000		MAINTENANCE	68.08
					199-51-6257.00-996-399000		LAWN CARE	16.33
					199-51-6257.00-996-399000		MAINTENANCE	16.33
					199-51-6257.00-996-399000		ANTHONY RICHARDSON	11.07
					199-51-6257.00-996-399000		BRYAN TACQUARD	42.17
					199-51-6257.00-996-399000		JAMES BROWN	16.33
					199-51-6257.00-996-399000		SCOTT FERNANDEZ	16.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-996-399000		DALTON FAILS	16.33
					199-51-6257.00-996-399000		SUSAN GAGE	16.33
					199-51-6257.00-997-399000		DURHAM	11.07
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
							Check 092130 Total:	624.91
092131	12-14-2012		92657	AMERICAN RED CROSS	205-33-6399.00-104-224000	C	CPR Course Completed	54.00
092132	12-14-2012		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HIGH SCHOOL	873.31
					199-51-6255.00-042-399000		CROSBY	532.88
					199-51-6255.00-103-399000		STEWART	416.87
					199-51-6255.00-106-399000		PRIMARY	833.74
					199-51-6255.00-996-399000		MAINTENANCE	416.87
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	171.93
					199-51-6255.20-996-399000		CENTRAL OFFICE	110.69
					205-51-6255.00-104-324000		HEAD START	269.67
							Check 092132 Total:	3,625.96
092133	12-14-2012		91291	ANNA MOYA MUNSON	199-13-6411.00-001-399000	C	Travel Reimbursement	34.19
092134	12-14-2012		90641	BAY AREA SPEECH	313-11-6219.00-751-323084	C	Services thru Nov. 27	1,287.00
					437-11-6219.00-751-323084		Services thru Nov. 27	1,053.00
							Check 092134 Total:	2,340.00
092135	12-14-2012		92173	BRITTANY JOHNSON	199-36-6219.09-042-391060	C	Gate Worker	18.13
					199-36-6219.10-001-391060		Game Worker	74.68
							Check 092135 Total:	92.81
092136	12-14-2012		91005	CDW GOVERNMENT INC	199-11-6395.00-103-323090	C	Pass Program	379.45
					199-11-6399.00-001-311000		Supplies for Fax Machine	89.07
					199-11-6399.00-001-311000		Supplies for Fax Machine	72.74
					199-12-6395.00-103-399000		Audio Purposes	29.06
					199-53-6399.00-890-399000		Bench Stock	185.39
					205-31-6399.00-104-224000		SUPPLIES/MATERIAL	393.00
							Check 092136 Total:	1,148.71
092137	12-14-2012		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000	C	PRIMARY	133.76
092138	12-14-2012		06184	CHALLENGE OFFICE	199-41-6399.00-701-399000	C	SUPPLIES	59.13
					199-41-6399.00-750-399000		SUPPLIES	72.70
							Check 092138 Total:	131.83
092139	12-14-2012		16708	CITY OF HITCHCOCK	199-00-2110.10-000-300000	C	SERVICES RENDERED-7/19-	4,642.02
					199-00-2110.10-000-300000		SERVICES RENDERED-8/27-	1,066.46
					199-00-2110.10-000-300000		SERVICES RENDERED-8/13-	2,862.72
					199-52-6219.00-996-399000		SERVICES RENDERED-10/8-	4,927.52
					199-52-6219.00-996-399000		SERVICES RENDERED-	1,252.76
					199-52-6219.00-996-399000		SERVICES RENDERED-9/1-	4,197.33
					199-52-6219.00-996-399000		SERVICES RENDERED-9/1-	4,158.58
					199-52-6219.00-996-399000		SERVICES RENDERED-	1,252.76
					199-52-6219.00-996-399000		SERVICES RENDERED-10/8-	4,860.22
							Check 092139 Total:	29,220.37

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092140	12-14-2012		90275	CORRETTA COPELAND	205-61-6411.00-104-224000	C	Mileage Reimbursement	40.24
092141	12-14-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-399000	C	Annual Inspection	39.75
092142	12-14-2012		90839	CTAT-CAREER &	244-36-6411.00-001-322000 244-36-6411.00-001-322000	C	REGIST/DILLON-GUERRA REGIST/DILLON-GUERRA	180.00 425.00
							Check 092142 Total:	605.00
092143	12-14-2012		09056	D & H DISTRIBUTING	211-11-6399.50-001-330000 410-11-6399.00-001-311000	C	Calculators for Math Classes Calculators for Math Classes	2,033.98 3,050.97
							Check 092143 Total:	5,084.95
092144	12-14-2012		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906 437-11-6219.00-751-323906	C	O&M Services thru Dec. 9 O&M Services thru Dec. 9	1,297.31 1,061.44
							Check 092144 Total:	2,358.75
092145	12-14-2012		09103	DELL COMPUTER CORP	199-23-6395.00-103-399000	C	Ms.Line's printer/ Ink cart.	47.59
092146	12-14-2012		11250	ENTERPRISE RENTAL @	255-13-6411.00-001-330000	C	RENTAL/R GREINEISEN	77.70
092147	12-14-2012		11251	ENTERPRISE RENTAL	199-11-6412.49-001-322000 199-36-6269.00-994-391060 199-36-6269.00-994-391060	C	Field Trip CROSS COUNTRY MEET/S S ADAMSON CROSS	52.00 37.50 37.50
							Check 092147 Total:	127.00
092148	12-14-2012		90996	FOLLETT SOFTWARE	199-12-6249.00-001-399000 199-12-6249.00-042-399000	C	Software Renewal For Library Computer	966.33 209.09
							Check 092148 Total:	1,175.42
092149	12-14-2012		14094	GALVESTON COUNTY TEEN	199-33-6411.00-995-399000	C	membership dues	40.00
092150	12-14-2012		14387	GILES SMALL ENGINE	199-51-6318.00-996-399000	C	Replacement Parts	158.90
092151	12-14-2012		92606	HOLLY COOKSEY	199-36-6412.22-001-391060	C	travel Reimbursement	120.44
092152	12-14-2012		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-224000	C	Consultations	1,250.00
092153	12-14-2012		92702	JAMES EARLS	199-36-6219.09-042-391060	C	GAME OFFICIAL-RICE	50.00
092154	12-14-2012		91172	JO ANN GRIFFITH	205-61-6411.00-104-224000	C	Mileage Reimbursement	32.96
092155	12-14-2012		90863	JOE'S BAR-B-Q	199-41-6498.10-702-399000	C	SES BOARD APPREC	313.25
092156	12-14-2012		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	13,648.75
092157	12-14-2012		92621	KRISTIE L SHEPPARD	199-36-6412.00-001-391000	C	Travel Reimbursement	129.88
092158	12-14-2012		90378	LIBRARY VIDEO COMPANY	199-12-6329.00-001-399000	C	Video's	592.38
092159	12-14-2012		92051	LITTLE CEASAR'S PIZZA	199-11-6498.00-103-311000	C	Perfect Attendance Award	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092160	12-14-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000	C	Oct. 2012 Supplies/Materials	88.14
					199-51-6319.00-001-399000		Oct. 2012 Supplies/Materials	27.07
					199-51-6319.00-001-399000		Oct. 2012 Supplies/Materials	1.60
					199-51-6319.00-042-399000		Oct. 2012 Supplies/Materials	2.48
					199-51-6319.00-042-399000		Oct. 2012 Supplies/Materials	7.97
					199-51-6319.00-042-399000		Oct. 2012 Supplies/Materials	76.93
					199-51-6319.00-042-399000		Oct. 2012 Supplies/Materials	88.58
					199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	7.12
					199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	52.23
					199-51-6319.00-103-399000		Oct. 2012 Supplies/Materials	9.97
	12-14-2012	0000013048	20175	LOWES COMMERCIAL	199-51-6319.00-103-399000	M	GOODS RETURNED	-52.23
092160	12-14-2012		20175	LOWES COMMERCIAL	199-51-6319.00-103-399000	C	Oct. 2012 Supplies/Materials	18.94
					199-51-6319.00-106-399000		Oct. 2012 Supplies/Materials	24.51
					199-51-6319.00-106-399000		Oct. 2012 Supplies/Materials	68.16
					199-51-6319.00-106-399000		Oct. 2012 Supplies/Materials	12.48
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	17.43
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	131.91
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	6.37
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	218.56
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	1.91
					199-51-6319.00-996-399000		Oct. 2012 Supplies/Materials	9.55
							Check 092160 Total:	953.41
092161	12-14-2012		90585	LUNA'S MEXICAN	199-41-6498.10-702-399000	C	Perfect Attendance	135.82
092162	12-14-2012		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For Services Rendered	22.14
092163	12-14-2012		92666	MIRACLE HANDS	313-11-6219.00-751-323906	C	Services thru Nov. 9	5,184.00
092164	12-14-2012		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	HHS DAEP	384.00
					199-11-6269.20-001-328000		HHS DAEP	384.00
							Check 092164 Total:	768.00
092165	12-14-2012		90823	NASCO	199-11-6399.00-106-311000	C	kindergarten classroom needs	140.52
092166	12-14-2012		26225	NEEDVILLE IND SCHOOL	437-00-5931.00-000-300000	C	REIMB SHARS	106,311.20
092167	12-14-2012		26078	NSBA	199-41-6419.00-702-399000	C	Registration National Conferen	3,345.00
092168	12-14-2012		28051	OCTAVIA NELSON	205-61-6411.00-104-224000	C	Mileage Reimbursement	42.72
092169	12-14-2012		91256	ORIENTAL TRADING	199-11-6498.00-106-311000	C	Polar Express Santa Visit	170.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092170	12-14-2012		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	HIGH SCHOOL	320.00
					199-11-6269.10-001-311000		HIGH SCHOOL	550.00
					199-11-6269.10-042-311000		CROSBY	550.00
					199-11-6269.10-042-311000		CROSBY	320.00
					199-11-6269.10-103-311000		STEWART	320.00
					199-11-6269.10-103-311000		STEWART	550.00
					199-11-6269.10-106-311000		PRIMARY	320.00
					199-11-6269.10-106-311000		PRIMARY	550.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	550.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	320.00
Check 092170 Total:							4,350.00	
092171	12-14-2012		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	HEAD START	92.10
092172	12-14-2012		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-399000	C	Supplies	87.77
					199-41-6498.10-702-399000		Supplies	28.99
Check 092172 Total:							116.76	
092173	12-14-2012		35334	SCHOOL HEALTH	199-33-6399.00-995-399000	C	restock supplies	889.18
092174	12-14-2012		35384	SCHOOL SPECIALTY INC	255-13-6399.00-042-324000	C	Tables for Professional develo	607.80
092175	12-14-2012		80271	SHIRLEY MCDANIEL	199-36-6219.09-042-391060	C	GAME OFFICIAL-RICE	25.00
092176	12-14-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	HUFFMAN-HARGRAVE	18.00
					199-36-6412.00-001-391060		HUFFMAN-HARGRAVE	252.00
Check 092176 Total:							270.00	
092177	12-14-2012		37125	SUPER DUPER	313-11-6399.00-751-323084	C	Speech materials	13.25
					313-11-6399.00-751-323904		Speech materials	14.20
					313-11-6399.00-751-323906		Speech materials	40.29
					313-11-6399.00-751-323910		Speech materials	1.52
					314-11-6399.00-751-323084		Speech materials	9.75
					314-11-6399.00-751-323906		Speech materials	10.94
Check 092177 Total:							89.95	
092178	12-14-2012		38141	TEPSA-TEXAS	199-23-6495.00-103-399000	C	MS.LINES TEPSA	364.00
092179	12-14-2012		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-399000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-399000		CROSBY	105.00
					199-51-6249.00-103-399000		STEWART	150.00
Check 092179 Total:							405.00	
092180	12-14-2012		40110	UNITED STATES POST	164-61-6399.00-001-399000	C	HHS OUTREACH	1.80
					199-23-6398.00-042-399000		CROSBY	2.70
					199-23-6398.00-103-399000		STEWART	23.40
					199-23-6398.00-106-399000		PRIMARY	6.30
					199-31-6398.00-001-399000		HIGH SCHOOL	1.35
					199-31-6398.00-042-399000		CROSBY	.90
					199-41-6398.00-750-399000		CENTRAL OFFICE	93.20
437-21-6399.00-751-323000		SPECIAL ED	8.80					
Check 092180 Total:							138.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092181	12-14-2012		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,102.32
092182	12-14-2012		16280	WALSH ANDERSON	437-21-6399.00-751-323000	C	SUPPLIES/MATERIAL	175.00
092183	12-14-2012		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	478.57
					199-11-6269.00-103-311000		XEROX PRINTER	432.57
					199-11-6269.00-106-311000		XEROX PRINTER	432.57
					199-13-6269.00-993-399000		XEROX PRINTER	387.50
					199-23-6269.00-001-399000		XEROX PRINTER	366.57
					199-23-6269.00-042-399000		XEROX PRINTER	366.57
					199-23-6269.00-103-399000		XEROX PRINTER	322.60
					199-23-6269.00-106-399000		XEROX PRINTER	432.57
					199-41-6269.00-750-399000		XEROX PRINTER	301.99
					199-53-6269.00-750-399000		XEROX PRINTER	387.50
					437-21-6269.00-751-323000		XEROX PRINTER	366.57
							Check 092183 Total:	4,275.58
092184	12-19-2012		91628	BELINDA CHAMBERS	199-13-6411.00-106-399000	C	Mileage Reimbursement	55.66
092185	12-19-2012		91293	DENA McCOLLUM	199-13-6411.00-106-399000	C	Reimbursement Mileage	55.12
092186	12-19-2012		92235	DINONA MCCRAY	199-36-6411.00-042-391065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-042-391065		DANBURY GAME MEALS	114.00
							Check 092186 Total:	126.00
092187	12-19-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	HULL-DAISETTA GAME	18.00
					199-36-6412.00-001-391060		HULL-DAISETTA GAME	198.00
							Check 092187 Total:	216.00
092188	12-19-2012		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	BOLING GAME MEALS	18.00
					199-36-6412.00-001-391065		BOLING GAME MEALS	144.00
							Check 092188 Total:	162.00
092189	12-19-2012		05301	COMPASS LEARNING	410-11-6399.00-001-311000	C	Compass Learning Contract	3,571.40
					410-11-6399.00-042-311000		Compass Learning Contract	1,785.72
					410-11-6399.00-103-311000		Compass Learning Contract	2,678.58
					410-11-6399.00-106-311000		Compass Learning Contract	4,464.30
							Check 092189 Total:	12,500.00
092190	12-19-2012		08098	COTTON'S GARAGE	199-51-6247.00-996-399000	C	Annual Inspection	39.75
092191	12-19-2012		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	Nov. 2012 Supplies/Materials	11.96
					199-51-6319.00-001-399000		Nov. 2012 Supplies/Materials	3.36
					199-51-6319.00-001-399000		Nov. 2012 Supplies/Materials	3.78
					199-51-6319.00-042-399000		Nov. 2012 Supplies/Materials	2.18
					199-51-6319.00-103-399000		Nov. 2012 Supplies/Materials	21.18
					199-51-6319.00-103-399000		Nov. 2012 Supplies/Materials	10.78
					199-51-6319.00-996-399000		Nov. 2012 Supplies/Materials	29.07
					199-51-6319.00-996-399000		Nov. 2012 Supplies/Materials	14.99
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092192	12-19-2012		92705	HITCHCOCK PRIMARY	199-41-6498.10-702-399000	C	BOARD APPRECIATION	300.00

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092193	12-19-2012		18625	J&M LOCK SHOP INC	199-13-6399.00-993-399000	C	Testing Security	57.95	
					199-51-6319.00-106-399000		Testing Security	50.00	
					199-51-6319.00-996-399000		PO Created by Req: 023261	11.00	
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092194	12-19-2012		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000	C	Nov. 2012 Supplies/Materials	28.48	
					199-51-6319.00-001-399000		Nov. 2012 Supplies/Materials	74.25	
					199-51-6319.00-042-399000		Nov. 2012 Supplies/Materials	56.47	
					199-51-6319.00-042-399000		Nov. 2012 Supplies/Materials	83.94	
					199-51-6319.00-103-399000		Nov. 2012 Supplies/Materials	26.53	
	12-19-2012	0000006798	20175	LOWES COMMERCIAL	199-51-6319.00-996-399000	M	GOODS RETURNED	-23.73	
	12-19-2012			20175	LOWES COMMERCIAL	199-51-6319.00-996-399000	C	Nov. 2012 Supplies/Materials	53.20
						199-51-6319.00-996-399000		Nov. 2012 Supplies/Materials	6.98
						199-51-6319.00-996-399000		Nov. 2012 Supplies/Materials	11.37
						199-51-6319.00-996-399000		Nov. 2012 Supplies/Materials	24.98
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092195	12-19-2012		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	BOLING GAME MEALS	18.00	
					199-36-6412.00-001-391060		BOLING GAME MEALS	252.00	
					Check 092195 Total:				
092196	12-19-2012		92639	SYSTEMS DESIGN	199-35-6399.00-990-399000	C	FOOD SERVICE	9,000.00	
092197	12-19-2012		92708	BPA - AREA V REGION 4	199-11-6495.50-001-322000	C	REGIST-HHS	120.00	
092198	12-20-2012		80330	ANDRE PARKER	199-36-6219.10-001-391060	C	GAME OFFICIAL-12/8	80.00	
					199-36-6219.10-001-391060		GAME TRAVEL	10.00	
					199-36-6219.10-001-391060		GAME OFFICIAL-12/7	80.00	
					199-36-6219.10-001-391060		GAME OFFICIAL-12/6	80.00	
					199-36-6219.10-001-391060		GAME TRAVEL	10.00	
					199-36-6219.10-001-391060		GAME TRAVEL	10.00	
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092199	12-20-2012		90708	ANTHONY SCOTT	199-36-6219.10-001-391060	C	GAME TRAVEL	16.65	
					199-36-6219.10-001-391060		GAME OFFICIAL-LAMARQUE	55.00	
					Check 092199 Total:				
092200	12-20-2012		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	OT/AT Services thru Dec. 13	671.22	
					313-11-6219.00-751-323904		OT/AT Services thru Dec. 13	380.08	
					313-11-6219.00-751-323906		OT/AT Services thru Dec. 13	897.90	
					313-11-6219.00-751-323910		OT/AT Services thru Dec. 13	355.85	
					437-11-6219.00-751-323084		OT/AT Services thru Dec. 13	549.18	
					437-11-6219.00-751-323904		OT/AT Services thru Dec. 13	310.97	
					437-11-6219.00-751-323906		OT/AT Services thru Dec. 13	734.54	
					437-11-6219.00-751-323910		OT/AT Services thru Dec. 13	291.19	
					Check 092200 Total:				
092201	12-20-2012		20100	BRENDA KEMMERLING	313-31-6411.00-751-323084	C	mileage thru Dec. 12	155.16	
					313-31-6411.00-751-323850		mileage thru Dec. 12	5.24	
					Check 092201 Total:				
092202	12-20-2012		92173	BRITTANY JOHNSON	199-36-6219.09-001-391060	C	Game Worker	18.13	
					199-36-6219.09-042-391060		Gate Worker	8.70	
					199-36-6219.10-001-391060		Game Worker	18.13	
					199-36-6219.10-001-391060		Game Worker	21.75	
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092203	12-20-2012		08146	CHRIS CLIBURN	199-13-6411.00-001-399000	C	Travel	10.70
					199-13-6411.00-001-399000		Travel Reimbursement	21.40
					199-36-6395.11-001-391060		REIMB FOOTBALL	69.95
					199-36-6411.00-001-391060		REIMB TRAVEL-SCOUTING	447.33
Check 092203 Total:							549.38	
092204	12-20-2012		91398	CLEVELAND HENDRICKS III	199-36-6219.09-001-391060	C	GAME OFFICIAL-BRAZOS	35.00
					199-36-6219.09-001-391060		GAME TRAVEL	16.55
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092205	12-20-2012		36875	CRAIG SMITH	199-36-6395.11-001-391060	C	REIMB SUPPLIES	71.92
					199-36-6395.11-001-391060		REIMB SUPPLIES	71.50
					199-36-6399.00-994-391060		REIMB CPR TRAINING	150.00
					199-36-6411.00-001-391060		REIMB TRAVEL-EAST	79.71
Check 092205 Total:							373.13	
092206	12-20-2012		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850	C	mileage thru Dec. 12	8.31
					313-11-6411.00-751-323904		mileage thru Dec. 12	303.05
Check 092206 Total:							311.36	
092207	12-20-2012		91384	DONNIE BROWN	199-36-6219.10-001-391060	C	GAME OFFICIAL-12/8	80.00
					199-36-6219.10-001-391060		GAME OFFICIAL-BRAZOS	47.50
					199-36-6219.10-001-391060		GAME OFFICIAL-12/6	80.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-LA MARQUE	37.50
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
Check 092207 Total:							355.00	
092208	12-20-2012		35350	EDITH SCHNEIDER	313-11-6411.00-751-323906	C	mileage thru Dec. 12	56.94
092209	12-20-2012		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	mileage thru Dec. 13	121.22
					313-11-6411.00-751-323906		mileage thru Dec. 13	394.60
Check 092209 Total:							515.82	
092210	12-20-2012		91426	ERVINE DOUGLAS	199-36-6219.09-001-391060	C	GAME TRAVEL	5.50
					199-36-6219.09-001-391060		GAME OFFICIAL-BRAZOS	40.00
Check 092210 Total:							45.50	
092211	12-20-2012		92606	HOLLY COOKSEY	199-13-6411.00-001-399000	C	Travel	14.49
092212	12-20-2012		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-12/14	195.00
					199-52-6219.00-996-399000		SERVICES RENDERED-12/18	240.00
Check 092212 Total:							435.00	
092213	12-20-2012		80129	JERRY GARCIA	199-36-6219.10-001-391060	C	GAME OFFICIAL-12/8	60.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/7	60.00
					199-36-6219.10-001-391060		GAME OFFICIAL-LA MARQUE	30.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/6	60.00
Check 092213 Total:							210.00	
092214	12-20-2012		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-12/17	105.00
092215	12-20-2012		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru Dec. 14	81.59
					313-11-6411.00-751-323906		mileage thru Dec. 14	444.77
					313-13-6411.00-751-323906		mileage thru Dec. 14	139.66
					314-13-6411.00-751-323904		mileage thru Dec. 14	25.62

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092216	12-20-2012		92707	LARRY J RANKIN	199-36-6219.09-042-391060	C	GAME OFFICIAL-VAN VLECK	25.00
092217	12-20-2012		91296	LATISHIA GOUDEAU	313-11-6411.00-751-323904	C	mileage thru Dec. 13	409.28
					313-11-6411.00-751-323906		mileage thru Dec. 13	203.88
					313-13-6411.00-751-323904		mileage thru Dec. 13	38.23
					313-13-6411.00-751-323906		mileage thru Dec. 13	19.05
							Check 092217 Total:	670.44
092218	12-20-2012		91295	LISA MOODY	313-11-6411.00-751-323904	C	mileage thru Dec. 13	168.58
					313-11-6411.00-751-323906		mileage thru Dec. 13	126.56
					313-11-6411.00-751-323910		mileage thru Dec. 13	15.76
					313-13-6411.00-751-323904		mileage thru Dec. 13	53.35
					313-13-6411.00-751-323906		mileage thru Dec. 13	38.76
					313-13-6411.00-751-323910		mileage thru Dec. 13	4.99
					314-11-6411.00-751-323906		mileage thru Dec. 13	.01
					314-13-6411.00-751-323906		mileage thru Dec. 13	1.30
							Check 092218 Total:	409.31
092219	12-20-2012		81021	LLOYD C BALDWIN	199-36-6219.10-001-391060	C	GAME OFFICIAL-12/6	60.00
					199-36-6219.10-001-391060		GAME OFFICIAL-LA MARQUE	30.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/7	60.00
							Check 092219 Total:	150.00
092220	12-20-2012		91361	MARY ANN BEZECNY	313-11-6411.00-751-323910	C	mileage thru Dec. 3	35.96
092221	12-20-2012		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-391060	C	GAME OFFICIAL-BRAZOS	40.00
					199-36-6219.09-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/6	80.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/8	80.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/7	80.00
							Check 092221 Total:	320.00
092222	12-20-2012		81383	SAL CHAPA	199-36-6219.10-001-391060	C	GAME OFFICIAL-LA MARQUE	55.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 092222 Total:	65.00
092223	12-20-2012		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-391060	C	GAME OFFICIAL-BRAZOS	35.00
092224	12-20-2012		04574	SUSAN BOWLES	437-21-6411.00-751-323084	C	mileage & reimbursements	51.03
					437-21-6411.00-751-323904		mileage & reimbursements	26.46
					437-21-6411.00-751-323906		mileage & reimbursements	102.07
					437-21-6411.00-751-323910		mileage & reimbursements	9.45
							Check 092224 Total:	189.01
092225	12-20-2012		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323904	C	mileage thru Dec. 13	226.54
					314-31-6411.00-751-323904		mileage thru Dec. 13	20.88
							Check 092225 Total:	247.42
092226	12-20-2012		80335	WAYNE PIANGENTI	199-36-6219.09-042-391060	C	GAME OFFICIAL-VAN VLECK	25.00
					199-36-6219.10-001-391060		GAME OFFICIAL-12/8	60.00
							Check 092226 Total:	85.00

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092227	12-20-2012		91381	LILY NORRIS	199-41-6411.00-701-399000	C	MILEAGE	40.63
092228	12-20-2012		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	MILEAGE/TRAVEL	177.89
092229	12-20-2012		92371	AMERICAN RED CROSS	199-33-6411.10-995-399000	C	HS instructor for students	500.00
092230	12-20-2012		91951	APPLE INC EDUCATION	205-23-6399.00-104-224000	C	SUPPLIES/MATERIAL	674.00
092231	12-20-2012		05375	BSN SPORTS/SPORTS	199-36-6395.12-001-391060	C	EQUIPMENT	144.00
092232	12-20-2012		91005	CDW GOVERNMENT INC	199-53-6399.00-890-399000	C	Failover	256.75
					199-53-6399.00-890-399000		Failover	272.54
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	273.90
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	126.42
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	30.31
					313-11-6399.00-751-323084		lpad covers	14.31
					313-11-6399.00-751-323904		lpad covers	25.77
					313-11-6399.00-751-323906		lpad covers	33.41
					313-11-6399.00-751-323910		lpad covers	23.76
					314-11-6399.00-751-323084		lpad covers	4.32
					314-11-6399.00-751-323906		lpad covers	6.78
							Check 092232 Total:	1,068.27
092233	12-20-2012		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	185.63
					199-51-6258.00-042-399000		CROSBY	66.31
					199-51-6258.00-103-399000		STEWART	193.24
					199-51-6258.00-103-399000		STEWART	33.76
					199-51-6258.00-750-399000		CENTRAL ANNEX	19.75
					199-51-6258.00-750-399000		CENTRAL OFFICE	22.85
					199-51-6258.00-999-399000		MAINTENANCE	577.36
							Check 092233 Total:	1,098.90
092234	12-20-2012		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	SERVICES RENDERED-NOV	72,962.68
092235	12-20-2012		37160	CHRISTUS ST JOHN	199-36-6299.00-994-391060	C	ATHLETIC TRAINER	6,249.99
092236	12-20-2012		09099	DECA IMAGES	199-11-6495.49-001-322000	C	Membership	16.00
092237	12-20-2012		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	HIGH SCHOOL	1,293.42
					199-93-6492.00-001-399000		HIGH SCHOOL	104.72
					199-93-6492.00-001-399000		HIGH SCHOOL	7,100.09
					199-93-6492.00-001-399000		SOFTBALL FIELD	176.69
					199-93-6492.00-042-399000		CROSBY	5,068.84
					199-93-6492.00-042-399000		CROSBY	92.87
					199-93-6492.00-103-399000		STEWART	3,994.97
					199-93-6492.00-106-399000		PRIMARY	6,454.90
					199-93-6492.00-890-399000		TECH CENTER	458.51
					199-93-6492.00-996-399000		MAINTENANCE	37.57
					199-93-6492.20-996-399000		CENTRAL OFFICE	337.04
					199-93-6492.20-996-399000		BOARD ROOM	31.30
					199-93-6492.20-996-399000		CENTRAL OFFICE	47.55

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					205-51-6259.00-104-224000		HEAD START	2,528.46
							Check 092237 Total:	27,726.93
092238	12-20-2012		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-399000	C	Stewart Library Stamp	37.88
092239	12-20-2012		92696	DISCOUNT MAGAZINE	199-12-6325.00-106-399000	C	magazine subscriptions	298.60
092240	12-20-2012		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT Services thru Nov. 28	679.61
					313-11-6219.00-751-323904		PT Services thru Nov. 28	232.45
					313-11-6219.00-751-323906		PT Services thru Nov. 28	1,001.35
					314-11-6219.00-751-323904		PT Services thru Nov. 28	17.84
							Check 092240 Total:	1,931.25
092241	12-20-2012		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-224000	C	SUPPLIES/MATERIAL	2,879.20
092242	12-20-2012		92694	INTERNATIONAL CENTER	199-41-6399.00-701-399000	C	Instruction Materials	36.99
092243	12-20-2012		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,213.30
092244	12-20-2012		20270	LAKESHORE LEARNING	199-12-6399.00-106-399000	C	Library Supplies	83.89
092245	12-20-2012		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	91.80
092246	12-20-2012		92666	MIRACLE HANDS	313-11-6219.00-751-323906	C	Services thru Dec. 7	2,246.40
					437-11-6219.00-751-323906		Services thru Dec. 7	1,497.60
							Check 092246 Total:	3,744.00
092247	12-20-2012		92706	NEEDVILLE ISD ACTIVITY	199-36-6497.00-001-391060	C	ENTRY FEE	250.00
092248	12-20-2012		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000	C	Nov. 2012 Supplies/Materials	36.57
					199-51-6319.00-001-399000		Nov. 2012 Supplies/Materials	80.99
					199-51-6319.00-001-399000		Nov. 2012 Supplies/Materials	6.97
							Check 092248 Total:	124.53
092249	12-20-2012		28257	PERMA-BOUND	199-12-6329.00-106-399000	C	library books	668.82
					199-12-6329.00-106-399000		library books	40.37
							Check 092249 Total:	709.19
092250	12-20-2012		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
092251	12-20-2012		35122	SANTA FE HIGH BOOSTER	199-36-6497.00-001-391060	C	ENTRY FEE	80.00
092252	12-20-2012		35384	SCHOOL SPECIALTY INC	199-11-6399.00-106-311000	C	new kinder classroom needs	331.35
092253	12-20-2012		38002	TASB-TEXAS ASSOCIATION	199-41-6399.00-702-399000	C	Board of Trustees	65.95
092254	12-20-2012		38111	TEACHING STRATEGIES	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	3,509.00
092255	12-20-2012		40110	UNITED STATES POST	199-23-6398.00-042-399000	C	CROSBY	73.35
					199-23-6398.00-103-399000		STEWART	.90
					199-23-6398.00-106-399000		PRIMARY	4.05
					199-31-6398.00-042-399000		CROSBY	121.50
					199-31-6398.00-103-399000		STEWART	.45
					199-41-6398.00-750-399000		CENTRAL OFFICE	64.05

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					437-21-6399.00-751-323000		SPECIAL ED	11.50
							Check 092255 Total:	275.80
092256	12-20-2012		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
092257	12-21-2012		08148	CLARION HOTEL	199-36-6411.00-994-391060	C	REGIST-S.ZIMMERLE	178.76
092258	12-21-2012		36875	CRAIG SMITH	199-36-6411.00-001-391060	C	Supplies for Referee Meals	382.32
092259	12-21-2012		91353	EAST CHAMBERS ISD	199-36-6497.00-001-391060	C	ENTRY FEE-12/27-12/29	175.00
092260	12-21-2012		44150	SAM ZIMMERLE	199-36-6411.00-994-391060	C	PER DIEM-THSBCA CLINIC	109.00
					199-36-6411.00-994-391060		PER DIEM-THSBCA	251.99
							Check 092260 Total:	360.99
092261	12-21-2012		34993	SAM'S CLUB DIRECT	199-23-6495.00-001-399000	C	MEMBERSHIP-C.	15.00
					199-23-6495.00-042-399000		MEMBERSHIP-L.ALLEN	15.00
					199-23-6495.00-103-399000		MEMBERSHIP-M.WHITELY	15.00
					199-23-6495.00-106-399000		MEMBERSHIP-P.ESHELMAN	15.00
					199-41-6495.00-750-399000		MEMBERSHIP-P.HAYGOOD	35.00
					199-41-6499.00-701-399000		MEMBERSHIP-L.NORRIS	15.00
					205-23-6495.00-104-324000		MEMBERSHIP-G.GILMORE	15.00
					437-21-6495.00-751-323000		MEMBERSHIP-S.HOFF	15.00
							Check 092261 Total:	140.00
092262	12-21-2012		90321	THSBCA-TEXAS HIGH	199-36-6411.00-994-391060	C	REGIST-S.ZIMMERLE	160.00
092263*	12-21-2012		90910	TRINI CASTRO	199-36-6411.00-994-391060	C	PER DIEM-THSBCA CLINIC	109.00
					199-36-6411.00-994-391060	D	CK RETURNED/RE-ISSUED	-109.00
							Check 092263 Total:	.00
092264	12-21-2012		10168	DURHAM SCHOOL	199-11-6494.00-001-311000	C	HHS TO RENAISSANCE	301.18
					199-11-6494.00-001-311000		Supt. Student Advisory	51.04
					199-11-6494.00-001-323000		HHS LIFE SKILLS-HOBBY	254.97
					199-11-6494.00-001-323000		HHS LIFE SKILLS/AMF	185.79
					199-11-6494.00-106-311000		Field Trip	555.75
					199-11-6494.00-106-311000		3rd grade field trip	256.46
					199-11-6494.00-106-323000		Field Trip	130.43
					199-34-6219.00-997-322000		AUTO SHOP	3,404.65
					199-34-6219.00-997-323000		SPECIAL ED RUN	10,250.89
					199-34-6219.00-997-399000		REG RUN	23,885.85
					199-34-6219.00-997-399000		HOMELESS ROUTE	1,616.36
					199-34-6219.00-997-399000		BAND SHUTTLE	617.95
					199-36-6219.10-997-399000		HHS GIRLS BASKETBALL	750.54
					199-36-6219.10-997-399000		HHS BAND-DANCE-CHEER	863.14
					199-36-6219.10-997-399000		HHS FOOTBALL	633.01
					199-36-6219.10-997-399000		HHS BOYS BASKETBALL	482.08
					199-36-6219.10-997-399000		CMS BOYS BASKETBALL	264.11
					205-34-6219.00-104-224000		HEAD START	15,469.29
							Check 092264 Total:	59,973.49

* indicates voided checks

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092265	01-09-2013		90910	TRINI CASTRO	199-36-6411.00-994-391060	C	PER DIEM-THSBKA	109.00
092266	01-10-2013		92416	HEATHER WILSON	164-11-6412.00-001-311000	C	HHS-JR CLASS FIELD TRIP	600.00
092267	01-10-2013		92712	CONSTANT CONTACT	199-41-6299.00-750-399000	C	EMAIL MARKETING	126.00
092268	01-11-2013		92615	ABM BUILDING SERVICES	199-51-6319.00-001-399000	C	Repair	5,858.00
092269	01-11-2013		80476	BYRON D WILLIAMS	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECK	24.98 75.00
							Check 092269 Total:	99.98
092270	01-11-2013		91384	DONNIE BROWN	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL-VAN VLECK GAME TRAVEL	75.00 10.00
							Check 092270 Total:	85.00
092271	01-11-2013		11250	ENTERPRISE RENTAL	255-13-6411.00-001-330000	C	REGIST-R.GREINEISEN	77.70
092272	01-11-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-1/5	150.00
092273	01-11-2013		91877	JEROME CARGILE	199-36-6411.00-042-391060 199-36-6412.00-042-391060	C	EAST BERNARD GAME EAST BERNARD GAME	12.00 120.00
							Check 092273 Total:	132.00
092274	01-11-2013		80129	JERRY GARCIA	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECK	10.00 50.00
							Check 092274 Total:	60.00
092275	01-11-2013		81021	LLOYD C BALDWIN	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECK	16.65 75.00
							Check 092275 Total:	91.65
092276	01-11-2013		90166	MARLA KAY PAINTER	199-41-6411.00-750-399000	C	PO Created by Req: 023321	14.74
092277	01-11-2013		80167	ROBERT HOLLINS	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECK	22.20 50.00
							Check 092277 Total:	72.20
092278	01-11-2013		80396	ROY C SMITH	199-36-6219.10-001-391060	C	GAME OFFICIAL-VAN VLECK	30.00
092279	01-11-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391060 199-36-6412.00-001-391060	C	BRAZOS GAME MEALS BRAZOS GAME MEALS	18.00 252.00
							Check 092279 Total:	270.00
092280	01-11-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065 199-36-6412.00-001-391065	C	BRAZOS HS GAME MEALS BRAZOS HS GAME MEALS	18.00 144.00
							Check 092280 Total:	162.00
092281	01-11-2013		91252	VICTORY INSURANCE	601-00-2110.05-000-300000	C	HHS BUILDERS RISK INS	2,775.00
092282	01-11-2013		80335	WAYNE PIANGENTI	199-36-6219.10-001-391060	C	GAME OFFICIAL-VAN VLECK	30.00
092283	01-11-2013		92530	WILLIAM DEAN BLAIR	199-13-6219.02-993-399000	C	Reports & TEA submission	3,964.18

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092284	01-16-2013		92716	PAPPA JOHN'S PIZZA	164-11-6412.00-001-311000	C	FAFSA MEETING	150.00
092285	01-17-2013		92715	COSTAL BEND COACHES	199-36-6411.00-994-391060	C	REGIST-C.SMTIH	80.00
092286	01-17-2013		36875	CRAIG SMITH	199-36-6411.00-994-391060	C	PER DIEM-FOOTBALL CLINIC	367.48
092287	01-17-2013		92714	HOLIDAY INN CORPUS	199-36-6411.00-994-391060	C	REGIST-C.SMITH	194.02
092288	01-18-2013		91877	JEROME CARGILE	199-36-6411.00-042-391060	C	GAME MEALS-TOURN	24.00
					199-36-6412.00-042-391060		GAME MEALS-TOURN	108.00
							Check 092288 Total:	132.00
092289	01-18-2013		92420	SANTA FE JUNIOR HIGH	199-36-6497.00-042-391060	C	TOURNAMENT ENTRY FEE	65.00
092290	01-18-2013		91094	A T & T WIRELESS	199-51-6257.00-701-399000	C	LEE KNAPP	88.71
					199-51-6257.00-890-399000		CHRIS WINDHAM	36.96
					199-51-6257.00-890-399000		CHRIS ARMACOST	46.96
					199-51-6257.00-890-399000		ASA LEONARD	88.71
					199-51-6257.00-996-399000		MAINTENANCE	16.33
					199-51-6257.00-996-399000		MAINTENANCE	68.08
					199-51-6257.00-996-399000		JAMES BROWN	16.33
					199-51-6257.00-996-399000		SUSAN GAGE	16.33
					199-51-6257.00-996-399000		SCOTT FERNANDEZ	16.33
					199-51-6257.00-996-399000		ANTHONY RICHARDSON	11.07
					199-51-6257.00-996-399000		LAWN CARE	16.33
					199-51-6257.00-996-399000		BRYAN TACQUARD	41.57
					199-51-6257.00-996-399000		DALTON FAILS	16.33
					199-51-6257.00-997-399000		DURHAM	11.07
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
							Check 092290 Total:	624.31
092291	01-18-2013		06200	CHEVRON USA INC	199-51-6311.00-996-399000	C	MAINTENANCE	418.34
092292	01-18-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	265.20
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-042-399000		CROSBY	56.40
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-042-399000		CROSBY	97.00
					199-51-6256.00-103-399000		STEWART	218.90
					199-51-6256.00-103-399000		STEWART	43.00
					199-51-6256.00-106-399000		PRIMARY	26.50
					199-51-6256.00-106-399000		PRIMARY	276.80
					199-51-6256.00-750-399000		CENTRAL ANNEX	73.80
					199-51-6256.00-750-399000		CENTRAL OFFICE	50.60
					205-51-6256.00-104-224000		HEAD START	868.40
					205-51-6256.00-104-224000		HEAD START	323.20
							Check 092292 Total:	2,385.80

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092293	01-18-2013		92496	CLIFFTON ALLEN	199-36-6219.10-042-391060	C	GAME OFFICIAL-DANBURY	50.00
092294	01-18-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	74.97
092295	01-18-2013		09089	DAMAR SERVICES	199-52-6299.00-001-399000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-399000		CROSBY	90.00
					199-52-6299.00-890-399000		TECHNOLOGY	90.00
							Check 092295 Total:	270.00
092296	01-18-2013		91384	DONNIE BROWN	199-36-6219.09-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.09-001-391060		GAME OFFICIAL-VAN VLECK	70.00
							Check 092296 Total:	80.00
092297	01-18-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	SERVICES RENDERED-NOV	26.00
092298	01-18-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,213.30
092299	01-18-2013		92524	JULES A GLAPION	199-36-6219.10-042-391060	C	GAME OFFICIAL-DANBURY	50.00
092300	01-18-2013		81021	LLOYD C BALDWIN	199-36-6219.09-001-391060	C	GAME OFFICIAL-VAN VLECK	70.00
					199-36-6219.09-001-391060		GAME TRAVEL	16.65
							Check 092300 Total:	86.65
092301	01-18-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	HHS DAEP	384.00
					199-11-6269.20-001-328000		HHS DAEP	384.00
							Check 092301 Total:	768.00
092302	01-18-2013		28115	OZARKA DRINKING	199-13-6399.00-993-399000	C	CURRICULUM	7.99
					199-41-6399.00-750-399000		CENTRAL OFFICE	29.18
					199-51-6399.00-996-399000		MAINTENANCE	30.96
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	32.38
					205-35-6399.00-104-224000		HEAD START	111.38
					437-21-6399.00-751-323000		SPECIAL ED	44.27
							Check 092302 Total:	256.16
092303	01-18-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-399000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-399000		CROSBY	105.00
					199-51-6249.00-042-399000		CROSBY	105.00
					205-51-6299.00-104-324000		HEAD START	150.00
							Check 092303 Total:	510.00
092304	01-18-2013		40110	UNITED STATES POST	199-23-6398.00-042-399000	C	CROSBY	4.95
					199-23-6398.00-042-399000		CROSBY	199.95
					199-23-6398.00-103-399000		STEWART	7.26
					199-31-6398.00-001-399000		HIGH SCHOOL	2.70
					199-41-6398.00-750-399000		CENTRAL OFFICE	15.30
					199-41-6398.00-750-399000		CENTRAL OFFICE	97.95
					205-23-6399.00-104-324000		HEAD START	2.10
					437-21-6399.00-751-323000		SPECIAL ED	9.00
					437-21-6399.00-751-323000		SPECIAL ED	19.80
							Check 092304 Total:	359.01
092305	01-18-2013		36213	VALERO/DIAMOND	199-51-6311.00-996-399000	C	MAINTENANCE	948.79
					199-53-6311.00-890-399000		TECHNOLOGY	72.20
							Check 092305 Total:	1,020.99

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092306	01-18-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,098.21
092307	01-18-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	HHS FIELD HOUSE	93.90
					199-51-6257.00-001-399000		HIGH SCHOOL	54.83
					199-51-6257.00-042-399000		CROSBY	54.83
					199-51-6257.00-103-399000		STEWART	54.83
					199-51-6257.00-106-399000		PRIMARY	109.66
					199-51-6257.00-750-399000		CENTRAL OFFICE	54.83
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	54.83
					199-51-6257.01-750-399000		SPECIAL ED	105.52
					205-51-6257.00-104-324000		HEAD START	109.66
					240-35-6257.00-990-399000		FOOD SERVICE	54.83
							Check 092307 Total:	747.72
092308	01-21-2013		90213	ABLE NET INC	313-11-6399.00-751-323084	C	AT Services	43.06
					313-11-6399.00-751-323904		AT Services	21.52
					313-11-6399.00-751-323906		AT Services	96.68
					313-11-6399.00-751-323910		AT Services	15.30
					314-11-6399.00-751-323906		AT Services	1.44
							Check 092308 Total:	178.00
092309	01-21-2013		01047	ALUMINUM ATHLETIC	199-36-6395.14-042-391060	C	EQUIPMENT	332.00
092310	01-21-2013		92695	AMERICAN LIBRARY	199-12-6399.00-106-399000	C	library supplies	162.66
092311	01-21-2013		01098	AMSTERDAM PRINTING &	199-11-6399.00-001-311000	C	PO Created by Req: 023067	660.12
092312	01-21-2013		91951	APPLE INC EDUCATION	313-11-6399.00-751-323084	C	iPad	223.33
					313-11-6399.00-751-323850		iPad	6.07
					313-11-6399.00-751-323904		iPad	443.49
					313-11-6399.00-751-323906		iPad	829.35
					313-11-6399.00-751-323910		iPad	406.39
					314-11-6399.00-751-323084		iPad	61.94
					314-11-6399.00-751-323906		iPad	51.43
							Check 092312 Total:	2,022.00
092313	01-21-2013		03048	BARCELONA SPORTING	199-36-6395.12-001-391060	C	EQUIPMENT	249.77
092314	01-21-2013		90641	BAY AREA SPEECH	205-11-6219.01-104-224000	C	CONSULTATION	3,080.00
092315	01-21-2013		05375	BSN SPORTS/SPORTS	199-36-6395.20-001-391060	C	EQUIPMETN	149.76
					199-36-6395.21-001-391060		EQUIPMENT	49.47
							Check 092315 Total:	199.23
092316	01-21-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-001-311000	C	Ink Cartridge	277.38
					199-11-6399.00-001-311000		Ink Cartridge	172.86
					199-11-6399.00-106-311090		Supplies	853.58
					199-12-6395.00-106-399000		Supplies	398.94
					199-53-6399.00-890-399000		Memory Upgrade	1,313.00
					404-11-6639.00-042-324040		Math teachers in the classroom	5,439.72
					404-11-6639.00-042-324040		Math Classes	510.84
							Check 092316 Total:	8,966.32

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092317	01-21-2013		06184	CHALLENGE OFFICE	199-13-6399.00-993-399000	C	Office Supplies	532.15
092318	01-21-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	SERVICES RENDERED-DEC	59,111.43
092319	01-21-2013		92022	COMAP INC	199-11-6399.00-001-325000	C	Math for ESL Students	142.91
092320	01-21-2013		08551	CREATIVE MATHEMATICS	199-13-6411.00-106-399000	C	Math Workshop	615.00
092321	01-21-2013		09103	DELL COMPUTER CORP	199-11-6399.00-001-311000	C	Printer - B102	90.99
					199-11-6399.00-106-311090		replacement bulbs	599.97
					199-41-6395.00-750-399000		COMPUTER UPGRADES	3,927.60
					404-11-6639.00-042-324040		Math Classes	5,073.00
					404-11-6639.00-042-324040		Math Classes	168.00
							Check 092321 Total:	9,859.56
092322	01-21-2013		92235	DINONA MCCRAY	199-36-6411.00-042-391065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-042-391065		BOLING GAME MEALS	114.00
							Check 092322 Total:	126.00
092323	01-21-2013		92696	DISCOUNT MAGAZINE	199-11-6325.00-001-311000	C	Subscription Renewal	387.78
092324	01-21-2013		90389	FIRST TO FINISH	199-36-6395.14-001-391060	C	EQUIPMENT	440.95
092325	01-21-2013		90996	FOLLETT SOFTWARE	199-12-6395.00-103-399000	C	Stewart Library	209.09
092326	01-21-2013		90616	FUTURE HORIZONS	199-61-6411.00-875-399000	C	REGIST/E COOK	67.50
					313-61-6419.00-751-323084		REGIST/E COOK	67.50
							Check 092326 Total:	135.00
092327	01-21-2013		92422	GALCO HARDWARE AND	199-51-6319.00-106-399000	C	PO Created by Req: 023165	210.00
092328	01-21-2013		92282	GTOT-GOVERNMENT	199-41-6495.00-750-399000	C	MEMBERSHIP-RENEWAL	75.00
092329	01-21-2013		90458	GUMDROP BOOKS	199-12-6329.00-001-399000	C	Books for Library	1,318.39
					199-12-6329.00-103-399000		Library Book Order	1,155.22
							Check 092329 Total:	2,473.61
092330	01-21-2013		90361	HEINEMANN	410-11-6329.00-106-311000	C	Professional Resources	1,403.60
092331	01-21-2013		16435	HIGHSMITH INC	199-12-6399.00-103-399000	C	Stewart Library	205.09
092332	01-21-2013		16343	HOME CARE MEDICAL	199-11-6399.00-001-323000	C	SUPPLIES/MATERIAL	35.00
092333	01-21-2013		17235	HOUSTON-GALVESTON	199-41-6499.00-750-399000	C	MEMBERSHIP-RENEWAL	200.00
092334	01-21-2013		90669	HUBERT COMPANY	199-35-6399.00-990-399000	C	Replacement Equipment	3,555.47
092335	01-21-2013		91877	JEROME CARGILE	199-36-6411.00-042-391060	C	LA MARQUE MS TOURN	24.00
					199-36-6412.00-042-391060		LA MARQUE MS TOURN	108.00
							Check 092335 Total:	132.00

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092336	01-21-2013		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	7,870.00
092337	01-21-2013		91984	LA MARQUE MIDDLE	199-36-6497.00-042-391060	C	LA MARQUE MS	50.00
092338	01-21-2013		92697	LEARNING ROCKS	211-13-6219.00-106-330000 255-13-6219.00-106-324000	C	Campus Literacy Training Campus Literacy Training	750.00 250.00
Check 092338 Total:								1,000.00
092339	01-21-2013		92680	LINCOLN LIBRARY PRESS	199-12-6329.00-001-399000	C	Books	473.00
092340	01-21-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	94.26
092341	01-21-2013		90248	MAXI AIDS	313-11-6399.00-751-323084 313-11-6399.00-751-323904 313-11-6399.00-751-323906 313-11-6399.00-751-323906 314-11-6399.00-751-323084	C	VI materials VI materials VI materials VI materials VI materials	11.33 3.78 22.66 13.90 6.95
Check 092341 Total:								58.62
092342	01-21-2013		23113	MAYER-JOHNSON INC	313-11-6399.00-751-323084 313-11-6399.00-751-323904 313-11-6399.00-751-323910	C	AT supplies AT supplies AT supplies	127.13 335.18 34.69
Check 092342 Total:								497.00
092343	01-21-2013	0000228850	90577	OFFICE MAX CATALOG	205-23-6399.00-104-224000	M	GOODS RETURNED	-489.99
	01-21-2013		90577	OFFICE MAX CATALOG	205-23-6399.00-104-224000 205-23-6399.00-104-224000 205-23-6399.00-104-224000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	489.99 1,134.36 979.98
Check 092343 Total:								2,114.34
092344	01-21-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000	C	Dec. 2012 Supplies/Materials	22.94
092345	01-21-2013		92510	PEARSON ASSESSMENTS	199-13-6399.00-993-399000	C	training manuals	32.00
092346	01-21-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
092347	01-21-2013		33425	REGION IV EDUCATION	199-13-6239.00-001-399000 199-13-6239.00-103-321000 199-13-6239.00-103-323000 199-13-6239.00-106-321000 199-13-6239.00-106-323000 313-13-6239.00-751-323084 313-13-6239.00-751-323084 313-13-6239.00-751-323904 313-13-6239.00-751-323904 313-13-6239.00-751-323906 313-13-6239.00-751-323910	C	Registration Webinar Para Training Dyslexia Workshop Online Course GT Dyslexia Workshop Registration: Kathy H. registration registration Registration: Kathy H. Registration: Kathy H. Registration: Kathy H. Registration: Kathy H.	35.00 65.00 50.00 90.00 50.00 19.18 70.00 70.00 10.75 8.98 1.09
Check 092347 Total:								470.00
092348	01-21-2013		91396	REGION VI EDUCATION	255-13-6411.00-042-324000	C	REGIST-R.GLASCO	95.00

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092349	01-21-2013		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-311000	C	Stewart Honor Roll	140.20
					199-41-6399.00-701-399000		District Reception	7.98
					199-41-6498.10-702-399000		District Reception	32.04
					205-11-6399.00-104-224000		SUPPLIES/MATERIAL	239.37
					205-23-6399.00-104-224000		SUPPLIES/MATERIAL	239.37
					437-21-6399.00-751-323000		office supplies	356.78
							Check 092349 Total:	1,015.74
092350	01-21-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	VAN VLECK GAME MEALS	18.00
					199-36-6412.00-001-391060		VAN VLECK GAME MEALS	252.00
							Check 092350 Total:	270.00
092351	01-21-2013		38015	TASBO	199-41-6495.00-750-399000	C	MEMBERSHIP RENEWAL	155.00
					199-41-6497.00-750-399000		CONFERENCE	460.00
					199-41-6497.00-750-399000		CONFERENCE	570.00
					199-41-6497.00-750-399000		COURSE REGISTRATION	70.00
					199-41-6497.00-750-399000		CONFERENCE	760.00
					199-41-6497.00-750-399000		CONFERENCE	460.00
					199-41-6497.00-750-399000		CONFERENCE	460.00
							Check 092351 Total:	2,935.00
092352	01-21-2013		38011	TCASE/TX COUNCIL OF	437-11-6399.00-751-323000	C	TCASE Directories	40.00
					437-21-6399.00-751-323000		TCASE Directories	60.00
					437-31-6399.00-751-323000		TCASE Directories	100.00
							Check 092352 Total:	200.00
092353	01-21-2013		92710	TEAM EXPRESS	199-36-6395.13-001-391060	C	EQUIPMENT	312.00
					199-36-6395.13-001-391060		EQUIPMENT	1,061.36
					199-36-6395.17-001-391060		EQUIPMENT	420.00
							Check 092353 Total:	1,793.36
092354	01-21-2013		38648	TIDAL ELECTRIC DIST	199-51-6319.00-042-399000	C	Parts Replacement	275.00
092355	01-21-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	VAN VLECK GAME MEALS	18.00
					199-36-6412.00-001-391065		VAN VLECK GAME MEALS	144.00
							Check 092355 Total:	162.00
092356	01-21-2013		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
092357	01-21-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	HIGH SCHOOL	2.56
					199-51-6257.00-001-399000		HISD ATHLETICS	5.13
					199-51-6257.00-042-399000		CROSBY	2.74
					199-51-6257.00-106-399000		PRIMARY	4.87
					199-51-6257.00-750-399000		CENTRAL OFFICE	2.43
					199-51-6257.00-996-399000		MAINTENANCE	2.44
					205-51-6257.00-104-324000		HEAD START	4.87
					240-35-6257.00-990-399000		FOOD SERVICE	2.43
							Check 092357 Total:	27.47
092358	01-21-2013		42133	WAL-MART COMMUNITY	437-21-6399.00-751-323000	C	office supplies	26.25
092359	01-21-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	Dec. 2012 Supplies/Materials	17.96
					199-51-6319.00-001-399000		Dec. 2012 Supplies/Materials	33.98
					199-51-6319.00-001-399000		Dec. 2012 Supplies/Materials	34.56
					199-51-6319.00-103-399000		Dec. 2012 Supplies/Materials	5.42
					199-51-6319.00-103-399000		Dec. 2012 Supplies/Materials	23.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-106-399000		Dec. 2012 Supplies/Materials	8.87
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092360	01-21-2013		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000	C	Dec. 2012 Supplies/Materials	37.81
					199-51-6318.00-996-399000		Dec. 2012 Supplies/Materials	18.97
					199-51-6319.00-001-399000		Dec. 2012 Supplies/Materials	24.93
					199-51-6319.00-001-399000		Dec. 2012 Supplies/Materials	106.40
					199-51-6319.00-103-399000		Dec. 2012 Supplies/Materials	19.89
					199-51-6319.00-106-399000		Dec. 2012 Supplies/Materials	23.99
					199-51-6319.00-106-399000		Dec. 2012 Supplies/Materials	28.40
	01-21-2013	0000023711	20175	LOWES COMMERCIAL	199-51-6319.00-996-399000	M	GOODS RETURNED	-24.98
	01-21-2013		20175	LOWES COMMERCIAL	199-51-6319.00-996-399000	C	Dec. 2012 Supplies/Materials	4.27
					199-51-6319.00-996-399000		Dec. 2012 Supplies/Materials	28.49
					199-51-6319.00-996-399000		Dec. 2012 Supplies/Materials	19.98
							Check 092360 Total:	288.15
092361	01-21-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	HISD ATHLETICS	4.93
					199-51-6257.00-001-399000		HIGH SCHOOL	2.47
					199-51-6257.00-042-399000		CROSBY	3.00
					199-51-6257.00-106-399000		PRIMARY	4.91
					199-51-6257.00-750-399000		CENTRAL OFFICE	2.45
					199-51-6257.00-996-399000		MAINTENANCE	2.48
					205-51-6257.00-104-324000		HEAD START	5.20
					240-35-6257.00-990-399000		FOOD SERVICE	6.22
							Check 092361 Total:	31.66
092362	01-21-2013		90213	ABLE NET INC	313-11-6399.00-751-323084	C	OT&AT supplies	115.93
					313-11-6399.00-751-323904		OT&AT supplies	79.58
					313-11-6399.00-751-323906		OT&AT supplies	341.55
					313-11-6399.00-751-323910		OT&AT supplies	55.90
					314-11-6399.00-751-323084		OT&AT supplies	43.10
					314-11-6399.00-751-323906		OT&AT supplies	16.24
							Check 092362 Total:	652.30
092363	01-21-2013		92395	AMAZON.COM	313-31-6399.00-751-323084	C	computer supplies	24.59
092364	01-21-2013		91951	APPLE INC EDUCATION	313-11-6399.00-751-323084	C	OT/AT supplies	14.15
					313-11-6399.00-751-323904		OT/AT supplies	7.08
					313-11-6399.00-751-323906		OT/AT supplies	31.12
					313-11-6399.00-751-323910		OT/AT supplies	4.23
					314-11-6399.00-751-323906		OT/AT supplies	1.42
							Check 092364 Total:	58.00
092365	01-21-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	HIGH SCHOOL	4.93
					199-51-6257.00-001-399000		HIGH SCHOOL	2.90
					199-51-6257.00-042-399000		CROSBY	3.78
					199-51-6257.00-106-399000		PRIMARY	4.91
					199-51-6257.00-750-399000		CENTRAL OFFICE	2.45
					199-51-6257.00-996-399000		MAINTENANCE	2.77
					205-51-6257.00-104-324000		HEAD START	4.91
					240-35-6257.00-990-399000		FOOD SERVICE	2.49
							Check 092365 Total:	29.14

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092366	01-21-2013		80330	ANDRE PARKER	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	45.00
					199-36-6219.10-001-391060		GAME TRAVEL	18.87
							Check 092366 Total:	63.87
092367	01-21-2013		92240	BRANDON BONDS	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	30.00
092368	01-21-2013		80476	BYRON D WILLIAMS	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	30.00
092369	01-21-2013		92496	CLIFFTON ALLEN	199-36-6219.09-042-391060	C	GAME OFFICIAL-EAST	25.00
092370	01-21-2013		91384	DONNIE BROWN	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-EAST	45.00
							Check 092370 Total:	55.00
092371	01-21-2013		80129	JERRY GARCIA	199-36-6219.09-001-391060	C	GAME OFFICIAL-EAST	30.00
092372	01-21-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-1/10	135.00
					199-52-6219.00-996-399000		SERVICES RENDERED-1/14	105.00
							Check 092372 Total:	240.00
092373	01-21-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	HIGH SCHOOL	2.45
					199-51-6257.00-001-399000		HISD ATHLETICS	4.91
					199-51-6257.00-042-399000		CROSBY	2.69
					199-51-6257.00-106-399000		PRIMARY	4.93
					199-51-6257.00-750-399000		CENTRAL OFFICE	2.45
					199-51-6257.00-996-399000		MAINTENANCE	6.26
					205-51-6257.00-104-324000		HEAD START	4.93
					240-35-6257.00-990-399000		FOOD SERVICE	2.46
							Check 092373 Total:	31.08
092374	01-23-2013		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	TASA CONF MEALS	175.50
092375	01-23-2013		92434	CARLA MASSA	199-13-6411.00-993-399000	C	TASA Winter Conference	478.64
092376	01-23-2013		91733	CODY CARNEY	199-36-6411.00-001-391060	C	BRAZOSPORT MEET MEALS	6.00
					199-36-6411.00-001-391065		BRAZOSPORT MEET MEALS	6.00
					199-36-6412.00-001-391060		BRAZOSPORT MEET MEALS	66.00
					199-36-6412.00-001-391065		BRAZOSPORT MEET MEALS	66.00
							Check 092376 Total:	144.00
092377	01-23-2013		92717	EXPORTER BOOSTER CLUB	199-36-6497.00-001-391060	C	BRAZOSPORT ENTRY	400.00
092378	01-23-2013		80273	KEVIN J MANGUM	199-36-6219.10-001-391060	C	GAME OFFICIAL-EAST	45.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 092378 Total:	55.00
092379	01-23-2013		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-391060	C	GAME OFFICIAL-EAST	45.00
					199-36-6219.09-001-391060		GAME TRAVEL	10.00
							Check 092379 Total:	55.00
092380	01-23-2013		90414	OMNI HOTEL - DOWNTOWN	199-41-6411.00-701-399000	C	Mid-Winter Conf Hotel	802.85
092381	01-23-2013		80167	ROBERT HOLLINS	199-36-6219.09-001-391060	C	GAME OFFICIAL-EAST	45.00
					199-36-6219.09-001-391060		GAME TRAVEL	22.20
							Check 092381 Total:	67.20

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092382	01-23-2013		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-391060	C	GAME OFFICIAL-EAST	45.00
					199-36-6219.09-001-391060		GAME TRAVEL	10.00
							Check 092382 Total:	55.00
092383	01-23-2013		04574	SUSAN BOWLES	437-21-6411.00-751-323084	C	TCASE Travel Request	96.96
					437-21-6411.00-751-323904		TCASE Travel Request	50.28
					437-21-6411.00-751-323906		TCASE Travel Request	193.92
					437-21-6411.00-751-323910		TCASE Travel Request	17.96
							Check 092383 Total:	359.12
092384	01-23-2013		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-391060	C	MEMBERSHIP FEES	75.00
092385	01-23-2013		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-391060	C	MEMBERSHIP FEES	75.00
092386	01-23-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	HIGH SCHOOL	2.43
					199-51-6257.00-001-399000		HISD ATHLETICS	4.86
					199-51-6257.00-042-399000		CROSBY	3.65
					199-51-6257.00-106-399000		PRIMARY	4.85
					199-51-6257.00-750-399000		CENTRAL OFFICE	2.42
					199-51-6257.00-996-399000		MAINTENANCE	3.68
					205-51-6257.00-104-324000		HEAD START	4.83
					240-35-6257.00-990-399000		FOOD SERVICE	2.42
							Check 092386 Total:	29.14
092387	01-23-2013		80335	WAYNE PIANGENTI	199-36-6219.09-001-391060	C	GAME OFFICIAL-EAST	30.00
092388	01-23-2013		92719	WILLIAM J DENARO	199-36-6219.09-042-391060	C	GAME OFFICIAL-EAST	25.00
092389	01-23-2013		92155	LAMAR PARKER	199-11-6412.49-001-322000	C	Meals for Students	300.00
					199-13-6411.49-001-322000		Meals CTE Competition	60.00
							Check 092389 Total:	360.00
092390	01-24-2013		92477	BRAD HOWARD	199-36-6411.00-042-391060	C	GAME MEALS-	12.00
					199-36-6412.00-042-391060		GAME MEALS-	54.00
							Check 092390 Total:	66.00
092391	01-24-2013		92721	COLUMBUS JR HIGH	199-36-6497.00-042-391060	C	ENTRY FEE	175.00
092392	01-24-2013		92051	LITTLE CEASAR'S PIZZA	199-11-6498.00-103-311000	C	6.4 Homework Pizza Party	60.00
092393	01-25-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-1/22	315.00
					199-52-6219.00-996-399000		SERVICES RENDERED-	180.00
							Check 092393 Total:	495.00
092394	01-28-2013		92428	LINDA LEUSCHEN	199-41-6498.10-702-399000	C	Reimbursement	62.56
092395	01-28-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	EAST BERNARD GAME	18.00
					199-36-6412.00-001-391060		EAST BERNARD GAME	252.00
							Check 092395 Total:	270.00
092396	01-28-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	EAST BERNARD GAME	18.00
					199-36-6412.00-001-391065		EAST BERNARD GAME	144.00
							Check 092396 Total:	162.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092397	01-30-2013		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HIGH SCHOOL	792.64
					199-51-6255.00-042-399000		CROSBY	832.52
					199-51-6255.00-103-399000		STEWART	416.26
					199-51-6255.00-106-399000		PRIMARY	832.52
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	171.68
					199-51-6255.00-996-399000		MAINTENANCE	416.26
					199-51-6255.20-996-399000		CENTRAL OFFICE	110.53
					205-51-6255.00-104-324000		HEAD START	269.28
Check 092397 Total:								3,841.69
092398	01-30-2013		91727	APPASSURE	199-53-6249.00-890-399000	C	Yearly Support	4,286.66
092399	01-30-2013		91254	BANK OF NEW YORK, THE	513-71-6511.00-996-399000	C	SCHL BLDG REF 2008 CIB	380,000.00
					513-71-6521.00-996-399000		SCHL BLDG REF 2008 CIB	487,778.13
					Check 092399 Total:			
092400	01-30-2013		92394	BANK OF TEXAS N.A.	514-71-6511.00-996-399000	C	TAXABLE SERIES 2011Q	25,000.00
					514-71-6521.00-996-399000		TAXABLE SERIES 2011Q	143,243.75
					514-71-6599.01-996-399000		TAXABLE SERIES 2011Q	750.00
Check 092400 Total:								168,993.75
092401	01-30-2013		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	OT/AT Services thru Jan. 15	598.44
					313-11-6219.00-751-323904		OT/AT Services thru Jan. 15	225.13
					313-11-6219.00-751-323906		OT/AT Services thru Jan. 15	645.74
					313-11-6219.00-751-323910		OT/AT Services thru Jan. 15	242.76
					314-11-6219.00-751-323904		OT/AT Services thru Jan. 15	31.73
					314-11-6219.00-751-323906		OT/AT Services thru Jan. 15	31.73
					437-11-6219.00-751-323084		OT/AT Services thru Jan. 15	489.78
					437-11-6219.00-751-323904		OT/AT Services thru Jan. 15	184.22
					437-11-6219.00-751-323906		OT/AT Services thru Jan. 15	528.22
					437-11-6219.00-751-323910		OT/AT Services thru Jan. 15	198.53
Check 092401 Total:								3,176.28
092402	01-30-2013		90641	BAY AREA SPEECH	205-11-6219.00-104-324000	C	Consultation	945.00
092403	01-30-2013		91151	BRENHAM HIGH SCHOOL	199-36-6219.10-001-391060	C	HHS -V- ROGERS HS	1,916.33
092404	01-30-2013		92173	BRITTANY JOHNSON	199-36-6219.10-042-391060	C	Basketball Gate Worker	21.75
092405	01-30-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	421.74
					199-51-6258.00-042-399000		CROSBY	536.01
					199-51-6258.00-103-399000		STEWART	96.57
					199-51-6258.00-103-399000		STEWART	299.87
					199-51-6258.00-106-399000		PRIMARY	173.62
					199-51-6258.00-750-399000		CENTRAL OFFICE	95.79
					199-51-6258.00-750-399000		CENTRAL ANNEX	18.19
					199-51-6258.00-999-399000		MAINTENANCE	787.88
Check 092405 Total:								2,429.67
092406	01-30-2013		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-399000	C	PO Created by Req: 023379	102.76
					199-13-6411.00-001-399000		Travel - Region IV	201.89
					199-13-6411.00-001-399000		Travel	24.69
Check 092406 Total:								329.34

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092407	01-30-2013		90312	CHRIS ARMACOST	199-41-6498.10-702-399000	C	Perfect Attendance Award	50.00
092408	01-30-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-042-399000	C	CROSBY	73.80
092409	01-30-2013		08298	COMPLETE ATHLETE	199-36-6395.13-001-391060	C	EQUIPMENT	119.94
					199-36-6395.16-042-391060		EQUIPMENT	107.50
					199-36-6395.17-001-391060		EQUIPMENT	111.90
					199-36-6395.20-001-391060		EQUIPMENT	33.90
					199-36-6395.21-001-391060		EQUIPMENT	804.50
					199-36-6395.21-042-391060		EQUIPMENT	500.00
							Check 092409 Total:	1,677.74
092410	01-30-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850	C	mileage thru Jan. 15	8.04
					313-11-6411.00-751-323904		mileage thru Jan. 15	92.00
							Check 092410 Total:	100.04
092411	01-30-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	SERVICES RENDERED-DEC	1.00
092412	01-30-2013		10168	DURHAM SCHOOL	199-34-6219.00-997-399000	C	SERVICES RENDERED-DEC	39,374.97
					205-34-6219.00-104-324000		SERVICES RENDERED-DEC	13,650.88
							Check 092412 Total:	53,025.85
092413	01-30-2013		92583	E J & SONS APPLIANCE &	199-51-6249.00-042-399000	C	Troubleshoot/Repair	1,425.00
					199-51-6319.00-042-399000		Troubleshoot/Repair	466.07
							Check 092413 Total:	1,891.07
092414	01-30-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru Jan. 15	39.50
092415	01-30-2013		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	mileage thru January 14	159.26
					313-11-6411.00-751-323906		mileage thru January 14	398.87
							Check 092415 Total:	558.13
092416	01-30-2013		91615	ERATE CONSULTING	199-53-6299.00-890-399000	C	E-Rate Consultant	1,750.00
092417	01-30-2013		91907	EVANGELINA GUERRA	199-13-6411.00-001-399000	C	Travel	46.66
					199-23-6411.00-001-399000		Parking & Cab Fare	83.97
							Check 092417 Total:	130.63
092418	01-30-2013		14097	GALVESTON CO HEALTH	199-52-6219.00-996-399000	C	EMS SERVICES FOR HOME	375.00
092419	01-30-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT Services thru Dec. 31	340.26
					313-11-6219.00-751-323904		PT Services thru Dec. 31	60.09
					313-11-6219.00-751-323906		PT Services thru Dec. 31	500.28
					314-11-6219.00-751-323904		PT Services thru Dec. 31	36.32
					437-11-6219.00-751-323084		PT Services thru Dec. 31	278.33
					437-11-6219.00-751-323904		PT Services thru Dec. 31	49.21
					437-11-6219.00-751-323906		PT Services thru Dec. 31	409.26
							Check 092419 Total:	1,673.75
092420	01-30-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-399000	C	SERVICES RENDERED-JAN	220.00
092421	01-30-2013		18625	J&M LOCK SHOP INC	199-51-6319.00-103-399000	C	Security	9.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092422	01-30-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-1/24	90.00
					199-52-6219.00-996-399000		SERVICES RENDERED-1/29	300.00
					199-52-6219.00-996-399000		SERVICES RENDERED-1/25	210.00
							Check 092422 Total:	600.00
092423	01-30-2013		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-324000	C	Consultations	1,450.00
092424	01-30-2013		91196	JONES SCHOOL SUPPLY	199-11-6498.00-103-311000	C	Academic & Behavior Awards	94.25
092425	01-30-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-1/25	210.00
					199-52-6219.00-996-399000		SERVICES RENDERED-1/29	300.00
							Check 092425 Total:	510.00
092426	01-30-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru Jan. 15	98.07
					313-11-6411.00-751-323906		mileage thru Jan. 15	344.31
					313-13-6411.00-751-323904		mileage thru Jan. 15	5.80
					313-13-6411.00-751-323906		mileage thru Jan. 15	23.58
							Check 092426 Total:	471.76
092427	01-30-2013		92154	KRYSTAL HENDERSON	199-33-6411.10-995-399000	C	Travel	86.30
092428	01-30-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904	C	mileage thru Jan. 15	173.50
					313-31-6411.00-751-323906		mileage thru Jan. 15	257.00
					314-31-6411.00-751-323904		mileage thru Jan. 15	8.79
							Check 092428 Total:	439.29
092429	01-30-2013		91295	LISA MOODY	313-11-6411.00-751-323906	C	mileage thru Jan. 14	91.15
					313-13-6411.00-751-323906		mileage thru Jan. 14	176.19
							Check 092429 Total:	267.34
092430	01-30-2013		20175	LOWES COMMERCIAL	199-51-6319.00-750-399000	C	Heating/Cooling	435.00
092431	01-30-2013		28115	OZARKA DRINKING	199-13-6399.00-993-399000	C	CURRICULUM	7.99
					199-41-6399.00-750-399000		CENTRAL OFFICE	41.83
					199-51-6399.00-996-399000		MAINTENANCE	7.99
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	15.36
					437-21-6399.00-751-323000		SPECIAL ED	59.23
							Check 092431 Total:	132.40
092432	01-30-2013		90610	PAULA LAMB	199-13-6411.00-042-399000	C	Travel Reimbursement	26.32
092433	01-30-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	HIGH SCHOOL	320.00
					199-11-6269.10-001-311000		HIGH SCHOOL	550.00
					199-11-6269.10-042-311000		CROSBY	550.00
					199-11-6269.10-042-311000		CROSBY	320.00
					199-11-6269.10-103-311000		STEWART	320.00
					199-11-6269.10-103-311000		STEWART	550.00
					199-11-6269.10-106-311000		PRIMARY	320.00
					199-11-6269.10-106-311000		PRIMARY	550.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	320.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	550.00
							Check 092433 Total:	4,350.00

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092434	01-30-2013		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	HEAD START	92.10
092435	01-30-2013		92258	RHONDALEE GLASCO	199-13-6411.00-042-399000	C	Mileage Reimbursement	26.32
092436	01-30-2013		92518	ROSEZETTA P NORRIS	205-13-6219.01-104-324000	C	Policy Council &Board Training	455.66
092437	01-30-2013		37527	STERLING LIGHTHOUSE	199-41-6399.00-750-399000	C	Signature Stamp	98.75
092438	01-30-2013		91617	STEVE ADAMSON	199-23-6411.00-001-399000	C	Toll Road & Parking Expense	29.20
092439	01-30-2013		92484	SUCCESS ED LLC	313-53-6249.00-751-323084	C	Maintenance Agreement	968.00
					313-53-6249.00-751-323904		Maintenance Agreement	699.00
					313-53-6249.00-751-323906		Maintenance Agreement	1,984.10
					313-53-6249.00-751-323910		Maintenance Agreement	160.00
							Check 092439 Total:	3,811.10
092440	01-30-2013		04574	SUSAN BOWLES	437-21-6411.00-751-323084	C	Reimb. for Travel Expenses	2.70
					437-21-6411.00-751-323904		Reimb. for Travel Expenses	1.40
					437-21-6411.00-751-323906		Reimb. for Travel Expenses	4.90
					437-21-6411.00-751-323910		Reimb. for Travel Expenses	1.00
							Check 092440 Total:	10.00
092441	01-30-2013		92710	TEAM EXPRESS	199-36-6395.13-001-391060	C	EQUIPMENT	495.00
					199-36-6395.21-001-391060		EQUIPMENT	72.00
							Check 092441 Total:	567.00
092442	01-30-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323904	C	mileage thru January 10	57.48
					314-31-6411.00-751-323904		mileage thru January 10	3.67
							Check 092442 Total:	61.15
092443	01-30-2013		92713	TEXAS MEDICAID &	437-21-6219.00-751-323000	C	reimbursement for	292.00
092444	01-30-2013		40110	UNITED STATES POST	199-23-6398.00-042-399000	C	CROSBY	.45
					199-23-6398.00-103-399000		STEWART	.90
					199-31-6398.00-001-399000		HIGH SCHOOL	.90
					199-41-6398.00-750-399000		CENTRAL OFFICE	40.40
					437-21-6399.00-751-323000		SPECIAL ED	11.55
							Check 092444 Total:	54.20
092445	01-30-2013		16280	WALSH ANDERSON	437-21-6399.00-751-323000	C	SUPPLIES/MATERIAL	175.00
092446	01-30-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	478.57
					199-11-6269.00-103-311000		XEROX PRINTER	432.57
					199-11-6269.00-106-311000		XEROX PRINTER	432.57
					199-13-6269.00-993-399000		XEROX PRINTER	387.50
					199-23-6269.00-001-399000		XEROX PRINTER	366.57
					199-23-6269.00-042-399000		XEROX PRINTER	366.57
					199-23-6269.00-103-399000		XEROX PRINTER	322.60
					199-23-6269.00-106-399000		XEROX PRINTER	432.57
					199-41-6269.00-750-399000		XEROX PRINTER	301.99
					199-53-6269.00-750-399000		XEROX PRINTER	387.50
					205-11-6269.00-104-224000		HEAD START PRINTER	356.58
					437-21-6269.00-751-323000		XEROX PRINTER	366.57
							Check 092446 Total:	4,632.16

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092447	01-30-2013		91254	BANK OF NEW YORK, THE	514-71-6511.01-996-399000	C	U/T SCH BLDG SERIES	110,000.00
092448	01-30-2013		91254	BANK OF NEW YORK, THE	511-71-6521.00-996-399000	C	U/L TAX REF BDS 2012	25,875.00
092449	01-31-2013		90636	MICHAEL ROY DILLON	244-36-6411.00-001-322000	C	Travel	292.48
092450	01-31-2013		33591	RENAISSANCE AUSTIN	244-36-6411.00-001-322000	C	PO Created by Req: 023382	228.90
092451	01-31-2013		20184	MARK KILROY FOUNDATION	205-11-6411.00-104-324000	C	Tickets to Attend Event 2/16	45.00
092452	01-31-2013		92722	BEST WESTERN LOCKHART	199-36-6411.00-994-391060	C	REGIST-C.SMITH	588.06
092453	01-31-2013		08146	CHRIS CLIBURN	199-36-6411.00-994-391060	C	PER DIEM-LOCKHART	355.62
092454	01-31-2013		91733	CODY CARNEY	199-36-6411.00-994-391060	C	PER DIEM-LOCKHART	142.50
092455	01-31-2013		36875	CRAIG SMITH	199-36-6411.00-994-391060	C	PER DIEM-LOCKHART	142.50
092456	01-31-2013		19087	LLOYD JONES	199-36-6411.00-994-391060	C	PER DIEM-LOCKHART	142.50
092457	01-31-2013		39145	MORRIS TUCK	199-36-6411.00-994-391060	C	PER DIEM-LOCKHART	142.50
092458	02-07-2013		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	Mileage	95.82
092459	02-07-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/4	120.00
092460	02-07-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/2	405.00
					199-52-6219.00-996-399000		SERVICES RENDERED-2/1	180.00
							Check 092460 Total:	585.00
092461	02-07-2013		91295	LISA MOODY	313-13-6411.00-751-323084	C	Travel Expenses	73.82
					313-13-6411.00-751-323904		Travel Expenses	77.51
					313-13-6411.00-751-323906		Travel Expenses	158.71
					313-13-6411.00-751-323910		Travel Expenses	59.05
							Check 092461 Total:	369.09
092462*	02-07-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	D	CK RETURNED GAME	-12.00
					199-36-6411.00-001-391060	C	GAME MEALS-BAY AREA	12.00
					199-36-6412.00-001-391060	D	CK RETURNED GAME	-150.00
					199-36-6412.00-001-391060	C	GAME MEALS-BAY AREA	150.00
							Check 092462 Total:	.00
092463	02-07-2013		91356	4 IMPRINT	199-11-6399.00-103-311000	C	Student Lanyards for Ids	369.78
092464	02-07-2013		01098	AMSTERDAM PRINTING &	437-21-6399.00-751-323000	C	staff & board appreciation	136.09
092465	02-07-2013		91005	CDW GOVERNMENT INC	199-11-6395.00-103-311090	C	Stewart Reading Teachers	1,417.76
					199-12-6395.00-106-399000		PO Created by Req: 023069	385.00
					199-12-6395.00-106-399000		PO Created by Req: 023069	1.00
					199-12-6399.00-103-399000		Ms.Brackens Library printer	80.79
					199-53-6399.00-890-399000		NComputer Upgrades	1,956.24
							Check 092465 Total:	3,840.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092466	02-07-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	247.80
					199-51-6256.00-042-399000		CROSBY	79.60
					199-51-6256.00-042-399000		CROSBY	79.60
					199-51-6256.00-042-399000		CROSBY	44.80
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-103-399000		STEWART	259.50
					199-51-6256.00-103-399000		STEWART	91.20
					199-51-6256.00-106-399000		PRIMARY	300.00
					199-51-6256.00-106-399000		PRIMARY	26.50
					199-51-6256.00-750-399000		CENTRAL OFFICE	56.40
					199-51-6256.00-750-399000		CENTRAL ANNEX	62.20
					205-51-6256.00-104-324000		HEAD START	253.60
					Check 092466 Total:			
092467	02-07-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	73.84
092468	02-07-2013		90723	HAMMOND & STEPHENS	199-23-6395.00-042-399000	C	For Student Files/Records	45.18
092469	02-07-2013		20069	KAPLAN SCHOOL SUPPLY	199-11-6399.00-106-311000	C	teaching resources for class	1,631.05
092470	02-07-2013		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-311000	C	For cleaning and disinfecting	4.63
					199-11-6399.00-042-311000		For cleaning and disinfecting	42.19
Check 092470 Total:							46.82	
092471	02-07-2013		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	SERVICES RENDERED	92.10
092472	02-07-2013		90488	RAPTOR TECHNOLOGIES	199-23-6395.00-042-399000	C	Visitor and Tardy passes	96.00
					199-23-6399.00-042-399000		Visitor and Tardy passes	100.00
Check 092472 Total:							196.00	
092473	02-07-2013		91860	RIFTON EQUIPMENT	313-11-6399.00-751-323084	C	PT materials	2,321.25
092474	02-07-2013		35334	SCHOOL HEALTH	205-33-6399.00-104-324000	C	Supplies needed	501.79
092475	02-07-2013		35384	SCHOOL SPECIALTY INC	199-31-6399.00-001-399000	C	Cumulative Folders	80.41
092476	02-07-2013		36715	SKILL PATH SEMINARS	205-11-6411.00-104-324000	C	Registration for Conference	149.00
					205-11-6411.00-104-324000		Registration for Conference	149.00
					205-11-6411.00-104-324000		Registration for Conference	149.00
Check 092476 Total:							447.00	
092477	02-07-2013		92275	SOUTHSIDE BANK	512-71-6511.00-996-399000	C	BOND PRINCIPLE 2010	33,566.25
092478	02-07-2013		37527	STERLING LIGHTHOUSE	199-23-6399.00-042-399000	C	Notary Renewal Stamp	79.20
					199-41-6499.00-750-399000		Notary Stamp	79.20
Check 092478 Total:							158.40	
092479	02-07-2013		38635	THOMPSON PRINT	199-41-6399.00-750-399000	C	FINANCE CHECKS	363.11
092480	02-07-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-399000	C	SERVICES RENDERED	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092481	02-07-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	HHS FIELD HOUSE	92.32
					199-51-6257.00-001-399000		HIGH SCHOOL	56.65
					199-51-6257.00-042-399000		CROSBY	54.66
					199-51-6257.00-103-399000		STEWART	54.66
					199-51-6257.00-106-399000		PRIMARY	109.32
					199-51-6257.00-750-399000		CENTRAL OFFICE	54.66
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	54.66
					199-51-6257.01-750-399000		SPECIAL ED	104.41
					205-51-6257.00-104-324000		HEAD START	109.32
					240-35-6257.00-990-399000		FOOD SERVICE	54.66
Check 092481 Total:							745.32	
092482	02-07-2013		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-311000	C	SUPPLIES/MATERIAL	29.85
					199-11-6399.00-001-311000		SUPPLIES/MATERIAL	1,224.84
					199-11-6399.00-001-321000		SUPPLIES/MATERIAL	343.91
					199-11-6399.00-001-321000		SUPPLIES/MATERIAL	26.28
Check 092482 Total:							1,624.88	
092483	02-12-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	RICE CONSOL GAME MEALS	18.00
					199-36-6412.00-001-391060		RICE CONSOL GAME MEALS	252.00
Check 092483 Total:							270.00	
092484	02-12-2013		91733	CODY CARNEY	199-36-6411.00-001-391060	C	GAME MEALS-TEXAS CITY	6.00
					199-36-6411.00-001-391065		GAME MEALS-TEXAS CITY	6.00
					199-36-6412.00-001-391060		GAME MEALS-TEXAS CITY	66.00
					199-36-6412.00-001-391065		GAME MEALS-TEXAS CITY	24.00
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092485	02-12-2013		91587	TEXAS CITY ISD	199-36-6497.00-001-391060	C	ENTRY FEE-POWERLIFTING	300.00
092486	02-13-2013		92416	HEATHER WILSON	164-11-6412.00-001-311000	C	PO Created by Req: 023432	396.00
092487	02-13-2013		91381	LILY NORRIS	199-41-6411.00-701-399000	C	Mileage	17.16
092488	02-13-2013		33095	ROTARY CLUB OF SANTA	199-31-6499.00-001-399000	C	STUDENT REGISTRATIONS	350.00
092489	02-13-2013		14010	ETHEL GAINES	205-23-6411.00-104-324000	C	Mileage Reimbursement	126.47
092490	02-15-2013		92543	ANDREW HUBBELL	164-13-6411.00-001-399000	C	Travel Reimbursement	14.14
					211-13-6411.00-001-330000		Travel	66.21
Check 092490 Total:							80.35	
092491	02-15-2013		92728	ANNIE C BURTON	199-36-6219.10-042-391060	C	GAME OFFICIAL-BOLING	50.00
092492	02-15-2013		90641	BAY AREA SPEECH	205-11-6219.01-104-324000	C	Consultation	2,940.00
092493	02-15-2013		92173	BRITTANY JOHNSON	199-36-6219.09-001-391060	C	Game Worker	14.50
					199-36-6219.09-001-391060		Game Worker	17.50
					199-36-6219.10-001-391060		Game Worker	21.75
					199-36-6219.10-001-391060		Game Worker	14.50
					199-36-6219.10-001-391060		Game Worker	17.51
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092494	02-15-2013		92637	CALE BORNE	164-13-6411.00-001-399000	C	travel Reimbursement	14.14
092495	02-15-2013		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-399000	C	Travel Reimbursement	60.46
092496	02-15-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	SERVICES RENDERED-JAN	91,200.18
092497	02-15-2013		08146	CHRIS CLIBURN	199-13-6411.00-001-399000	C	Travel Reimbursement	21.78
092498	02-15-2013		91733	CODY CARNEY	199-36-6411.00-001-391060	C	SANTA FE LIFT MEET MEALS	12.00
					199-36-6411.00-001-391065	C	SANTA FE LIFT MEET MEALS	6.00
					199-36-6412.00-001-391060	C	SANTA FE LIFT MEET MEALS	114.00
					199-36-6412.00-001-391065	C	SANTA FE LIFT MEET MEALS	24.00
							Check 092498 Total:	156.00
092499	02-15-2013		92455	DENNIS MCDANIEL	205-51-6249.00-104-324000	C	Lawn Service	550.00
092500	02-15-2013		91907	EVANGELINA GUERRA	164-13-6411.00-001-399000	C	PO Created by Req: 023486	14.14
					199-23-6411.00-001-399000	C	Travel Reimbursement	90.51
							Check 092500 Total:	104.65
092501	02-15-2013		92725	FREDERIC KAPANKA	199-11-6411.00-042-323000	C	Mileage	61.37
092502*	02-15-2013		14094	GALVESTON COUNTY TEEN	199-33-6399.00-995-399000	C	workshop round up	96.00
					199-33-6399.00-995-399000	D	MEETING CANCELLED	-96.00
							Check 092502 Total:	.00
092503	02-15-2013		92549	GBCHI-GAL BRAZORIA	199-11-6399.00-042-323000	C	SPED EQUIPMENT	265.00
092504	02-15-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/8	135.00
					199-52-6219.00-996-399000	C	SERVICES RENDERED-2/9	240.00
					199-52-6219.00-996-399000	C	SERVICES RENDERED-	285.00
							Check 092504 Total:	660.00
092505	02-15-2013		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-324000	C	Consultations	1,625.00
092506	02-15-2013		91217	JANET CARNEY	404-13-6411.00-042-324000	C	Mileage Reimbursement	84.72
092507	02-15-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-399000	C	PER DIEM-TASBO CONF	113.00
092508	02-15-2013		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	7,870.00
092509	02-15-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/9	240.00
					199-52-6219.00-996-399000	C	SERVICES RENDERED-	285.00
							Check 092509 Total:	525.00
092510	02-15-2013		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	Consulting Fee HPS & SES	3,606.16
092511	02-15-2013		20186	LA QUINTA INN SAN	199-41-6411.00-750-399000	C	TASBO CONFER FEB 19-22,	707.46
092512	02-15-2013		92155	LAMAR PARKER	199-36-6412.00-001-322000	C	Meals -DECA Convention	310.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092513	02-15-2013		91571	LARRY ALLEN	199-23-6411.00-042-399000	C	Mileage Reimbursement	115.82
092514	02-15-2013		90166	MARLA KAY PAINTER	199-41-6411.00-750-399000	C	TASBO	113.00
092515	02-15-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For Services Rendered	795.96
					437-21-6219.00-751-323000		For Services Rendered	52.59
					437-21-6219.00-751-323000		For Services Rendered	228.89
							Check 092515 Total:	1,077.44
092516	02-15-2013		92667	MICHELLE CROWELL	199-13-6411.00-042-399000	C	Mileage reimbursement	71.46
092517	02-15-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000	C	Repair	93.52
092518	02-15-2013		16086	PAMELA HAYGOOD	199-41-6411.00-750-399000	C	TASBO Annual Conference	377.10
092519	02-15-2013		90610	PAULA LAMB	199-13-6411.00-042-399000	C	Mileage Reimbursement	34.91
092520	02-15-2013		44150	SAM ZIMMERLE	199-36-6395.13-001-391060	C	REIMB BASEBALL SUPPLIES	220.27
092521	02-15-2013		92733	SANTA FE ATHLETIC DEPT	199-36-6497.00-001-391060	C	POWERLIFTING MEET FEE	200.00
092522	02-15-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391000	C	1ST PLAYOFF BASKETBALL	18.00
					199-36-6412.00-001-391000		1ST PLAYOFF BASKETBALL	108.00
							Check 092522 Total:	126.00
092523	02-15-2013		92727	SUPER 8 MOTEL BAYFRONT	199-36-6412.00-001-322000	C	DECA Competition	585.28
092524	02-15-2013		90799	TASO-TEXAS ASSOCIATION	199-36-6219.09-001-391060	C	BASEBALL SCRIMMAGE	80.00
092525	02-15-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	REIMB TRAVEL-DISTRICT	76.89
092526	02-15-2013		92287	TWBA/TX WRANGLERS	199-36-6269.13-001-391060	C	FIELD RENTAL 2013	2,500.00
092527	02-15-2013		91252	VICTORY INSURANCE	601-00-2110.05-000-300000	C	BUILDERS RISK INS	2,697.00
092528	02-15-2013		92243	WILLIAM TURNER	199-13-6411.00-001-399000	C	Travel Reimbursement	60.46
092529	02-15-2013		92601	GRAND HYATT SAN	199-41-6411.00-750-399000	C	TASBO WINTER	569.58
092530	02-15-2013		92227	SHERRIE MISTEREK	199-41-6411.00-750-399000	C	TASBO WINTER	247.70
					199-41-6411.00-750-399000		TASBO WINTER	182.75
							Check 092530 Total:	430.45
092531	02-16-2013		91877	JEROME CARGILE	199-36-6411.00-001-391060	C	GAME MEALS-NEEDVILLE	12.00
					199-36-6412.00-001-391060		GAME MEALS-NEEDVILLE	120.00
							Check 092531 Total:	132.00
092532*	02-16-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	D	CK RETURNED GAME	-12.00
					199-36-6411.00-001-391065	C	GAME MEALS-EAST	12.00
					199-36-6412.00-001-391065	D	CK RETURNED GAME	-120.00
					199-36-6412.00-001-391065	C	GAME MEALS-EAST	120.00
							Check 092532 Total:	.00

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092533	02-16-2013		92736	NEEDVILLE HIGH SCHOOL	199-36-6497.00-001-391060	C	ENTRY FEE	225.00
					199-36-6497.00-042-391060		ENTRY FEE	225.00
							Check 092533 Total:	450.00
092534*	02-16-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	D	CK RETURNED GAME	-12.00
					199-36-6411.00-001-391060	C	GAME MEALS-STAFFORD	12.00
					199-36-6412.00-001-391060		GAME MEALS-STAFFORD	150.00
					199-36-6412.00-001-391060	D	CK RETURNED GAME	-150.00
							Check 092534 Total:	.00
092535	02-16-2013		12013	THERESA FAILS	199-41-6411.00-750-399000	C	PER DIEM	113.00
092536	02-16-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	GAME MEALS-NEEDVILLE	12.00
					199-36-6412.00-001-391065		GAME MEALS-NEEDVILLE	120.00
							Check 092536 Total:	132.00
092537	02-16-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,092.73
092538	02-16-2013		91094	A T & T WIRELESS	199-51-6257.00-701-399000	C	LEE KNAPP	88.84
					199-51-6257.00-890-399000		CHRIS WINDHAM	36.93
					199-51-6257.00-890-399000		ASA LEONARD	88.54
					199-51-6257.00-890-399000		CHRIS ARMACOST	46.93
					199-51-6257.00-996-399000		ANTHONY RICHARDSON	11.04
					199-51-6257.00-996-399000		BRYAN TACQUARD	41.24
					199-51-6257.00-996-399000		SCOTT FERNANDEZ	16.28
					199-51-6257.00-996-399000		JAMES BROWN	16.28
					199-51-6257.00-996-399000		MAINTENANCE	16.28
					199-51-6257.00-996-399000		SUSAN GAGE	16.28
					199-51-6257.00-996-399000		LAWN CARE	16.28
					199-51-6257.00-996-399000		DALTON FAILS	16.28
					199-51-6257.00-996-399000		MAINTENANCE	67.89
					199-51-6257.00-997-399000		DURHAM	11.04
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
							Check 092538 Total:	623.33
092539	02-16-2013		80330	ANDRE PARKER	199-36-6219.09-001-391060	C	GAME TRAVEL	18.87
					199-36-6219.09-001-391060		GAME TRAVEL	18.87
					199-36-6219.09-001-391060		GAME OFFICIAL-BOLING	50.00
					199-36-6219.09-001-391060		GAME OFFICIAL-DANBURY	80.00
							Check 092539 Total:	167.74
092540	02-16-2013		03005	B & H MUSIC	199-11-6395.25-001-311000	C	EQUIPMENT	699.00
092541	02-16-2013		42800	BAYWOOD FOOD CENTER	199-41-6399.00-750-399000	C	Coffee Supplies	20.89
					199-41-6399.00-750-399000		Coffee Supplies	3.49
							Check 092541 Total:	24.38
092542	02-16-2013		04125	BLANCHARD INSURANCE	199-23-6495.00-001-399000	C	Notaries	125.00
					199-31-6499.00-001-399000		Notaries	125.00
					199-41-6499.00-750-399000		NOTARY RENEWAL	125.00
							Check 092542 Total:	375.00

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092543	02-16-2013		05375	BSN SPORTS/SPORTS	199-36-6395.12-001-391060	C	EQUIPMENT	853.00
092544	02-16-2013		24270	BUDGET BUSINESS	205-51-6299.00-104-324000	C	Annual Service Agreement	695.00
092545	02-16-2013		80476	BYRON D WILLIAMS	199-36-6219.10-001-391060	C	GAME TRAVEL	27.75
					199-36-6219.10-001-391060		GAME TRAVEL	27.75
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	55.00
					199-36-6219.10-001-391060		GAME OFFICIAL-RICE	70.00
							Check 092545 Total:	180.50
092546	02-16-2013		91005	CDW GOVERNMENT INC	199-11-6395.00-042-311090	C	for computers in the classroom	70.45
					199-11-6395.00-042-311090		for computers in the classroom	172.24
							Check 092546 Total:	242.69
092547	02-16-2013		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000	C	PRIMARY	300.79
					205-51-6258.00-104-324000		HEAD START	226.23
							Check 092547 Total:	527.02
092548	02-16-2013		91398	CLEVELAND HENDRICKS III	199-36-6219.10-001-391060	C	GAME TRAVEL	19.43
					199-36-6219.10-001-391060		GAME OFFICIAL-RICE	70.00
							Check 092548 Total:	89.43
092549	02-16-2013		91896	DANA FORD	199-36-6219.09-001-391060	C	GAME OFFICIAL-RICE	30.00
092550	02-16-2013		90657	DAVID A MARTINEZ	199-36-6219.10-001-391060	C	GAME OFFICIAL-BOLING	30.00
092551	02-16-2013		09103	DELL COMPUTER CORP	164-11-6395.00-001-311090	C	Equipment	400.99
					164-11-6395.00-001-311090		Equipment	185.59
					164-11-6395.00-001-311090		Equipment	387.19
							Check 092551 Total:	973.77
092552	02-16-2013		91384	DONNIE BROWN	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	55.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-BOLING	75.00
							Check 092552 Total:	150.00
092553	02-16-2013		80165	GEORGE A HENLEY	199-36-6219.10-001-391060	C	GAME TRAVEL	16.65
					199-36-6219.10-001-391060		GAME OFFICIAL-DANBURY	55.00
							Check 092553 Total:	71.65
092554	02-16-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	HHS DAEP	384.00
					199-11-6269.20-001-328000		HHS DAEP	384.00
							Check 092554 Total:	768.00
092555	02-16-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	GAME MEALS-RICE	12.00
					199-36-6412.00-001-391065		GAME MEALS-RICE	120.00
							Check 092555 Total:	132.00
092556	02-16-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	GAME MEALS-STAFFORD	12.00
					199-36-6412.00-001-391060		GAME MEALS-STAFFORD	150.00
							Check 092556 Total:	162.00
092557	02-16-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391000	C	2ND BASKETBALL PLAYOFF	18.00
					199-36-6412.00-001-391000		2ND BASKETBALL PLAYOFF	108.00
							Check 092557 Total:	126.00

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092558	02-16-2013		42175	VERIZON WIRELESS	205-51-6257.00-104-324000	C	HEAD START	6.69
					205-51-6257.00-104-324000		HEAD START	7.45
					205-51-6257.00-104-324000		HEAD START	37.99
					205-51-6257.00-104-324000		HEAD START	.22
					205-51-6257.00-104-324000		HEAD START	7.02
Check 092558 Total:							59.37	
092562	02-16-2013		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-042-399000	C	PO Created by Req: 023262	18.62
092563	02-16-2013		44150	SAM ZIMMERLE	199-36-6412.00-001-391060	C	GAME MEALS-STAFFORD	12.00
					199-36-6412.00-001-391060		GAME MEALS-STAFFORD	150.00
Check 092563 Total:							162.00	
092564	02-16-2013		90389	FIRST TO FINISH	199-36-6395.21-001-391060	C	EQUIPMENT	48.79
					199-36-6395.21-001-391060		EQUIPMENT	384.70
Check 092564 Total:							433.49	
092565	02-16-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	GAME MEALS-STAFFORD	12.00
					199-36-6412.00-001-391060		GAME MEAL-STAFFORD	150.00
Check 092565 Total:							162.00	
092566	02-18-2013		92606	HOLLY COOKSEY	199-36-6411.00-001-391000	C	Meals	6.00
					199-36-6412.00-001-391000		Meals	78.00
Check 092566 Total:							84.00	
092567	02-18-2013		92583	E J & SONS APPLIANCE &	199-51-6249.00-106-399000	C	PO Created by Req: 023265	260.00
					199-51-6319.00-001-399000		PO Created by Req: 023264	430.34
					199-51-6319.00-042-399000		PO Created by Req: 023264	430.34
					199-51-6319.00-103-399000		PO Created by Req: 023264	430.34
Check 092567 Total:							1,551.02	
092568	02-18-2013		92735	ERNERT TRIGO	199-13-6411.00-001-323000	C	Reimbursement for Mileage	119.21
092569	02-18-2013		92606	HOLLY COOKSEY	199-36-6411.00-001-391000	C	Meals	6.00
					199-36-6412.00-001-391000		Meals	78.00
Check 092569 Total:							84.00	
092570	02-18-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-399000	C	SERVICES RENDERED	220.00
092571	02-18-2013		92734	JENNIFER LOGSDON	199-11-6399.00-106-323000	C	PPCD Supplies/Gloves	84.96
092572	02-18-2013		91877	JEROME CARGILE	199-36-6411.00-001-391060	C	SWEENY GAME MEALS	12.00
					199-36-6412.00-001-391060		SWEENY GAME MEALS	120.00
Check 092572 Total:							132.00	
092573	02-18-2013		91973	LEONARD GATSON	199-36-6219.10-001-391060	C	GAME MEALS-RICE	30.00
092574	02-18-2013		20175	LOWES COMMERCIAL	205-51-6399.00-104-324000	C	Materials needed for Head Star	421.91
092575	02-18-2013		80095	MICHAEL EVANS	199-36-6219.10-001-391060	C	GAME TRAVEL	16.65
					199-36-6219.10-001-391060		GAME OFFICIAL-BOLING	75.00
Check 092575 Total:							91.65	
092576	02-18-2013		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-391060	C	GAME OFFICIAL-DANBURY	55.00
					199-36-6219.09-001-391060		GAME TRAVEL	10.00
					199-36-6219.09-001-391060		GAME OFFICIAL-RICE	40.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-BOLING	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6219.10-001-391060		GAME OFFICIAL-RICE	40.00
							Check 092576 Total:	260.00
092577	02-18-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-391065		DANBURY GAME MEALS	120.00
							Check 092577 Total:	132.00
092578	02-18-2013		90930	PEOPLE'S EDUCATION	255-13-6399.00-103-324000	C	Staar Testing	15.50
					255-13-6399.00-103-324000		Staar Testing	20.65
					255-13-6399.00-103-324000		Staar Testing	20.65
					255-13-6399.00-103-324000		Staar Testing	41.30
					255-13-6399.00-103-324000		Staar Testing	112.50
					255-13-6399.00-103-324000		Staar Testing	1,104.95
							Check 092578 Total:	1,315.55
092579	02-18-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	HIGH SCHOOL	550.00
					199-11-6269.10-001-311000		HIGH SCHOOL	320.00
					199-11-6269.10-042-311000		CROSBY	320.00
					199-11-6269.10-042-311000		CROSBY	550.00
					199-11-6269.10-103-311000		STEWART	320.00
					199-11-6269.10-103-311000		STEWART	550.00
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					199-11-6269.10-106-311000		PRIMARY	320.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	320.00
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092580	02-18-2013		33425	REGION IV EDUCATION	199-23-6239.00-106-399000	C	PO Created by Req: 023316	165.00
					199-41-6239.00-701-399000		Registration	210.00
					263-13-6239.00-875-325000		REG/S ADAMSON	35.00
							Check 092580 Total:	410.00
092581	02-18-2013		80396	ROY C SMITH	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	30.00
092582	02-18-2013		81383	SAL CHAPA	199-36-6219.09-001-391060	C	GAME OFFICIAL-RICE	40.00
					199-36-6219.10-001-391060		GAME OFFICIAL-RICE	70.00
							Check 092582 Total:	110.00
092583	02-18-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-391060		DANBURY GAME MEALS	150.00
							Check 092583 Total:	162.00
092584	02-18-2013		35384	SCHOOL SPECIALTY INC	313-11-6399.00-751-323084	C	homebound materials	75.95
					313-11-6399.00-751-323904		homebound materials	54.80
					313-11-6399.00-751-323906		homebound materials	155.85
					313-11-6399.00-751-323910		homebound materials	12.54
							Check 092584 Total:	299.14
092585	02-18-2013		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-391060	C	GAME OFFICIAL-DANBURY	80.00
					199-36-6219.10-001-391060		GAME TRAVEL	10.00
							Check 092585 Total:	90.00
092586	02-18-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000	C	LEGAL SERVICES	75.00
					199-41-6211.00-702-399000		LEGAL SERVICES	37.50
					199-41-6211.00-702-399000		LEGAL SERVICES	100.00
					199-41-6211.00-702-399000		LEGAL SERVICES	125.00
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092587	02-18-2013		92737	SWEENEY HIGH SCHOOL	199-36-6497.00-042-391060	C	COED MEET FEE MAR 8	500.00
092588	02-18-2013		92711	TEXAS GARDEN SOILS	199-36-6396.17-001-391060	C	GROUND DIRT	2,325.00
092589	02-18-2013		91748	TGCA-TEXAS GIRLS	199-36-6495.00-994-391060	C	MEMBERSHIP-T.NELSON	50.00
092590	02-18-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-399000	C	CROSBY	105.00
092591	02-18-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	SWEENEY GAME MEALS	12.00
					199-36-6412.00-001-391065		SWEENEY GAME MEALS	120.00
							Check 092591 Total:	132.00
092592	02-18-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	5.04
					199-23-6398.00-042-399000		CROSBY	76.82
					199-23-6398.00-042-399000		CROSBY	9.40
					199-23-6398.00-103-399000		STEWART	58.80
					199-23-6398.00-103-399000		STEWART	1.72
					199-23-6398.00-106-399000		PRIMARY	.46
					199-23-6398.00-106-399000		PRIMARY	4.50
					199-31-6398.00-001-399000		HIGH SCHOOL	129.92
					199-31-6398.00-001-399000		HIGH SCHOOL	128.20
					199-41-6398.00-750-399000		CENTRAL OFFICE	126.85
					199-41-6398.00-750-399000		CENTRAL OFFICE	158.91
					205-23-6399.00-104-324000		HEAD START	5.40
					437-21-6399.00-751-323000		SPECIAL ED	17.03
					437-21-6399.00-751-323000		SPECIAL ED	20.60
							Check 092592 Total:	743.65
092593	02-26-2013		92606	HOLLY COOKSEY	199-36-6411.22-001-391060	C	Meals - Cheerleader Sponsor	6.00
					199-36-6412.22-001-391060		Meals - Cheerleaders	42.00
							Check 092593 Total:	48.00
092594	02-26-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391060	C	GAME MEALS-3RD PLAYOFF	18.00
					199-36-6412.00-001-391060		GAME MEALS-3RD PLAYOFF	108.00
							Check 092594 Total:	126.00
092595	02-26-2013		91682	CYNTHIA FRYE	244-36-6411.00-001-322000	C	Meals	94.00
092596	02-26-2013		92155	LAMAR PARKER	244-36-6411.00-001-322000	C	PO Created by Req: 023568	94.00
092597	02-26-2013		92416	HEATHER WILSON	164-11-6412.00-001-311000	C	Meals for Field Trip 2/27/13	300.00
092598	02-26-2013		90636	MICHAEL ROY DILLON	199-11-6494.47-001-322000	C	Field Trip	210.00
092599	02-27-2013		92434	CARLA MASSA	199-13-6411.00-993-399000	C	Travel	108.50
092600	02-27-2013		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	Consulting Fee Hotel	1,930.68
092601	02-27-2013		91947	LEARNING A-Z	410-11-6329.00-103-311000	C	Online class for 6th grade	269.85

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092602	02-27-2013		92428	LINDA LEUSCHEN	199-41-6419.00-702-399000	C	Mileage & Reimbursement	40.11
					199-41-6498.10-702-399000		Mileage & Reimbursement	15.42
					Check 092602 Total:		55.53	
092603	02-27-2013		92656	SHARANDA HARRISON-	199-13-6411.00-993-399000	C	Mileage Reimbursement	90.36
092604	02-27-2013		91617	STEVE ADAMSON	199-36-6411.00-001-391000	C	Travel - Scout Basketball Gam	416.57
092605	02-27-2013		90621	AMY YOUNG	313-11-6411.00-751-323910	C	mileage thru Feb. 8	132.95
092606	02-27-2013		80330	ANDRE PARKER	199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS	45.00
					199-36-6219.10-001-391060		GAME TRAVEL	18.87
					Check 092606 Total:		63.87	
092607	02-27-2013		90206	ANN BERGEN	313-31-6411.00-751-323906	C	mileage for Jan. 29	70.87
					314-31-6411.00-751-323906		mileage for Jan. 29	1.45
					Check 092607 Total:		72.32	
092608	02-27-2013		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	OT/AT services thru Feb. 14	1,261.64
					313-11-6219.00-751-323904		OT/AT services thru Feb. 14	566.32
					313-11-6219.00-751-323906		OT/AT services thru Feb. 14	1,140.26
					313-11-6219.00-751-323910		OT/AT services thru Feb. 14	655.09
					437-11-6219.00-751-323084		OT/AT services thru Feb. 14	1,032.25
					437-11-6219.00-751-323904		OT/AT services thru Feb. 14	463.36
					437-11-6219.00-751-323906		OT/AT services thru Feb. 14	932.94
					437-11-6219.00-751-323910		OT/AT services thru Feb. 14	535.98
Check 092608 Total:		6,587.84						
092609	02-27-2013		90641	BAY AREA SPEECH	313-11-6219.00-751-323084	C	Speech Services thru Jan. 29	1,438.94
					437-11-6219.00-751-323084		Speech Services thru Jan. 29	1,177.31
					Check 092609 Total:		2,616.25	
092610	02-27-2013		20100	BRENDA KEMMERLING	313-31-6411.00-751-323084	C	mileage thru Feb. 15	88.98
					313-31-6411.00-751-323850		mileage thru Feb. 15	5.17
					Check 092610 Total:		94.15	
092611	02-27-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906	C	O&M Services thru Jan. 31	1,776.50
					437-11-6219.00-751-323906		O&M Services thru Jan. 31	1,453.50
					Check 092611 Total:		3,230.00	
092612	02-27-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850	C	mileage thru Feb. 15	16.28
					313-11-6411.00-751-323904		mileage thru Feb. 15	290.86
					313-13-6411.00-751-323904		mileage thru Feb. 15	131.61
					314-13-6411.00-751-323904		mileage thru Feb. 15	6.02
					Check 092612 Total:		444.77	
092613	02-27-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru Feb. 15	94.58
092614	02-27-2013		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	mileage thru Feb. 14	122.58
					313-11-6411.00-751-323906		mileage thru Feb. 14	643.56
					Check 092614 Total:		766.14	
092615	02-27-2013		91426	ERVINE DOUGLAS	199-36-6219.10-001-391060	C	GAME TRAVEL	10.00
					199-36-6219.10-001-391060		GAME OFFICIAL-BRAZOS	45.00
					Check 092615 Total:		55.00	

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092616	02-27-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT services thru Jan. 30	422.41
					313-11-6219.00-751-323904		PT services thru Jan. 30	126.75
					313-11-6219.00-751-323906		PT services thru Jan. 30	527.86
					314-11-6219.00-751-323904		PT services thru Jan. 30	126.75
					437-11-6219.00-751-323084		PT services thru Jan. 30	345.60
					437-11-6219.00-751-323904		PT services thru Jan. 30	172.82
					437-11-6219.00-751-323906		PT services thru Jan. 30	466.56
							Check 092616 Total:	2,188.75
092617	02-27-2013		91292	HOPE SMALLEY-JACKSON	199-13-6411.50-001-322000	C	Travel - Worked Based	82.83
092618	02-27-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/19	255.00
					199-52-6219.00-996-399000		SERVICES RENDERED-2/23	270.00
							Check 092618 Total:	525.00
092619	02-27-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/22	360.00
					199-52-6219.00-996-399000		SERVICES RENDERED-2/19	105.00
							Check 092619 Total:	465.00
092620	02-27-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru Feb. 14	192.43
					313-11-6411.00-751-323906		mileage thru Feb. 14	520.21
					313-13-6411.00-751-323904		mileage thru Feb. 14	37.16
					313-13-6411.00-751-323906		mileage thru Feb. 14	100.47
							Check 092620 Total:	850.27
092621	02-27-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904	C	mileage thru Feb. 15	214.79
					313-31-6411.00-751-323906		mileage thru Feb. 15	538.58
							Check 092621 Total:	753.37
092622	02-27-2013		91295	LISA MOODY	313-11-6411.00-751-323084	C	mileage thru Feb. 15	.75
					313-11-6411.00-751-323906		mileage thru Feb. 15	164.63
					313-13-6411.00-751-323084		mileage thru Feb. 15	435.98
					313-13-6411.00-751-323906		mileage thru Feb. 15	230.28
					313-13-6411.00-751-323910		mileage thru Feb. 15	47.27
					314-13-6411.00-751-323906		mileage thru Feb. 15	11.76
							Check 092622 Total:	890.67
092623	02-27-2013		09697	MELINDA DOWNS	199-23-6411.00-042-399000	C	Mileage Reimbursement	54.45
092624	02-27-2013		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS	30.00
092625	02-27-2013		92685	MISTIE WRIGHT	313-31-6411.00-751-323904	C	mileage for Jan. 29	29.11
					314-31-6411.00-751-323904		mileage for Jan. 29	2.53
							Check 092625 Total:	31.64
092626	02-27-2013		28257	PERMA-BOUND	199-12-6329.00-103-399000	C	READING MATERIAL	31.58
					199-12-6329.00-103-399000		READING MATERIAL	1,003.33
					199-12-6329.00-103-399000		READING MATERIAL	34.53
							Check 092626 Total:	1,069.44
092627	02-27-2013		80396	ROY C SMITH	199-36-6219.10-001-391060	C	GAME OFFICIAL-BRAZOS	30.00
092628	02-27-2013		04574	SUSAN BOWLES	437-21-6399.00-751-323000	C	Reimb. & mileage thru Feb. 13	7.50
					437-21-6411.00-751-323084		Reimb. & mileage thru Feb. 13	78.69
					437-21-6411.00-751-323904		Reimb. & mileage thru Feb. 13	40.80
					437-21-6411.00-751-323906		Reimb. & mileage thru Feb. 13	157.37
					437-21-6411.00-751-323910		Reimb. & mileage thru Feb. 13	14.57

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092629	02-27-2013		91700	TERELL SMITH	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/22	360.00
092630	02-27-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323904 314-31-6411.00-751-323904	C	mileage thru Feb. 7 mileage thru Feb. 7	112.99 10.41
							Check 092630 Total:	123.40
092631	02-27-2013		91065	TERRELL RHONE	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME TRAVEL GAME OFFICIAL-BRAZOS	18.87 45.00
							Check 092631 Total:	63.87
092632	02-27-2013		92739	TINA ELSTER	313-31-6411.00-751-323910	C	REIMB TRAVEL-1/23-2/7	54.92
092633	02-28-2013		91108	BANK OF NEW YORK, THE	514-71-6599.01-996-399000	C	BUILDING BONDS, SERIES	500.00
092634	02-28-2013		16708	CITY OF HITCHCOCK	199-52-6219.00-996-399000 199-52-6219.00-996-399000 199-52-6219.00-996-399000	C	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	8,134.55 8,134.55 8,134.55
							Check 092634 Total:	24,403.65
092635	02-28-2013		91733	CODY CARNEY	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	PER DIEM-POWERLIFT GAME MEALS-POWERLIFT	56.25 336.00
							Check 092635 Total:	392.25
092636	02-28-2013		36875	CRAIG SMITH	199-36-6411.00-001-391000	C	PER DIEM-POWERLIFT	56.25
092637	02-28-2013		92742	FERNANDO GONZALEZ	199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME TRAVEL GAME OFFICIAL-O'CONNELL	10.00 40.00
							Check 092637 Total:	50.00
092638	02-28-2013		92740	HOLIDAY INN EXPRESS -	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	REGIST-POWERLIFT MEET REGIST-POWERLIFT MEET	69.54 278.16
							Check 092638 Total:	347.70
092639	02-28-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/26	270.00
092640	02-28-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-2/26	270.00
092641	02-28-2013		92587	SAM FREEMAN	199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME TRAVEL GAME OFFICIAL-O'CONNELL	10.00 40.00
							Check 092641 Total:	50.00
092642	02-28-2013		92516	TEXAS HEAD START	205-23-6495.00-104-224000	C	Membership Dues	417.36
092643*	02-28-2013		92741	TEXAS HIGH SCHOOL	199-36-6497.00-001-391060 199-36-6497.00-001-391060	C D	ENTRY FEE-PWERLIFT CK RETURNED DID NOT	210.00 -210.00
							Check 092643 Total:	.00
092644	02-28-2013		92235	DINONA MCCRAY	199-36-6411.00-042-391060 199-36-6412.00-042-391060 199-36-6412.00-042-391065	C	GAME MEALS-GALVESTON GAME MEALS-GALVESTON GAME MEALS-GALVESTON	24.00 126.00 72.00
							Check 092644 Total:	222.00
092645	03-05-2013		92543	ANDREW HUBBELL	199-36-6411.00-994-391060	D	PER DIEM STATE	181.50

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092646	03-05-2013		92671	CHRIS JORDAN	199-36-6411.00-994-391060	D	PER DIEM STATE	49.50
092648	03-05-2013		91617	STEVE ADAMSON	199-36-6411.00-994-391060	D	HOTEL/STATE BASKETBALL	663.99
092649	03-05-2013		91617	STEVE ADAMSON	199-36-6411.00-994-391060	D	STATE BASKETBALL	406.37
092650	03-07-2013		91733	CODY CARNEY	199-36-6411.00-001-391000	C	GAME MEALS-PALACIOS	56.25
092651	03-07-2013		91733	CODY CARNEY	199-36-6412.00-001-391000	C	GAME MEALS-PALACIOS	210.00
092652	03-07-2013		92545	COMFORT SUITES BAY	199-36-6411.00-001-391000	C	REGIST-POWERLIFT MEET	211.90
					199-36-6412.00-001-391000		REGIST-POWERLIFT MEET	211.90
							Check 092652 Total:	423.80
092653	03-07-2013		92747	MIRANDA PETERSHAGEN	199-36-6411.00-001-391000	C	GAME MEALS-PALACIOS	56.25
092654	03-07-2013		90729	PALACIOS HS	199-36-6497.00-001-391060	C	ENTRY FEE-POWERLIFT	175.00
092655	03-08-2013		92156	ACA	199-31-6411.00-103-399000	C	Ms.Rona Smith Membership	163.00
092656	03-08-2013		92556	BARBARA DERRICK	199-41-6411.00-701-399000	C	Mileage	185.00
092657	03-08-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	HIGH SCHOOL	7,249.54
					199-93-6492.00-001-399000		HHS AG BARN	365.39
					199-93-6492.00-001-399000		SOFTBALL FIELD	178.36
					199-93-6492.00-001-399000		HHS FIELD HOUSE	1,058.02
					199-93-6492.00-042-399000		CROSBY	124.90
					199-93-6492.00-042-399000		CROSBY	4,705.42
					199-93-6492.00-103-399000		STEWART	3,671.90
					199-93-6492.00-106-399000		PRIMARY	6,284.39
					199-93-6492.00-890-399000		TECH CENTER	462.90
					199-93-6492.00-996-399000		MAINTENANCE	38.26
					199-93-6492.20-996-399000		CENTRAL OFFICE	299.64
					199-93-6492.20-996-399000		BOARD ROOM	21.80
					199-93-6492.20-996-399000		CENTRAL OFFICE	51.92
					205-51-6259.00-104-324000		HEAD START	2,683.43
							Check 092657 Total:	27,195.87
092658	03-08-2013		92455	DENNIS MCDANIEL	205-51-6249.00-104-324000	C	Lawn Service	550.00
092659	03-08-2013		92744	DERRICK HITCHINSON	164-11-6412.00-001-311000	C	Reimbursement for food	105.00
092660	03-08-2013		91217	JANET CARNEY	404-13-6411.00-042-324000	C	Mileage Reimbursement	103.59
092661	03-08-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-391065		BOLING GAME MEALS	120.00
							Check 092661 Total:	132.00
092662	03-08-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-391060		BOLING GAME MEALS	150.00
							Check 092662 Total:	162.00

* indicates voided checks

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092663	03-08-2013		91733	CODY CARNEY	199-36-6497.00-001-391060	C	REIMB POWERLIFT ENTRY	210.00
092664	03-08-2013		36875	CRAIG SMITH	199-36-6411.00-001-391060	C	REIMB TRAVEL-ATHLETICS	376.29
092665	03-08-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	SOFTBALL FIELD	332.73
					199-93-6492.00-001-399000		HHS FIELD HOUSE	1,034.40
					199-93-6492.00-001-399000		HIGH SCHOOL	8,049.21
					199-93-6492.00-001-399000		HHS AG BARN	389.21
					199-93-6492.00-042-399000		CROSBY	5,336.70
					199-93-6492.00-042-399000		CROSBY	122.60
					199-93-6492.00-103-399000		STEWART	4,091.53
					199-93-6492.00-106-399000		PRIMARY	6,073.00
					199-93-6492.00-890-399000		TECH CENTER	531.55
					199-93-6492.00-996-399000		MAINTENANCE	38.26
					199-93-6492.20-996-399000		CENTRAL OFFICE	49.95
					199-93-6492.20-996-399000		BOARD ROOM	17.69
					199-93-6492.20-996-399000		CENTRAL OFFICE	323.84
					205-51-6259.00-104-324000		HEAD START	3,125.50
							Check 092665 Total:	29,516.17
092666	03-08-2013		20161	LA MARQUE ISD	199-11-6222.00-001-322000	C	CTE Class Payment	4,000.00
092667	03-12-2013		01500	ABC SCHOOL SUPPLY INC	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	2,810.51
092668	03-12-2013		38348	TEXAS CITY ISD	294-93-6493.10-751-224000	C	HEAD START-CLOSEOUT	19,611.27
					294-93-6493.10-751-224000		HEAD START-AUG 2012	40,018.99
					294-93-6493.10-751-224000		HEAD START-CLOSEOUT	38,456.65
					294-93-6493.10-751-224000		HEAD START-NOV 2012	31,364.08
					294-93-6493.10-751-224000		HEAD START-SEPT 2012	59,868.50
					294-93-6493.10-751-224000		HEAD START-OCT 2012	83,081.65
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092669	03-13-2013		91005	CDW GOVERNMENT INC	205-11-6399.00-104-324000	C	Toner shortage	420.80
092670	03-13-2013		06200	CHEVRON USA INC	199-51-6311.00-996-399000	C	MAINTENANCE	639.39
092671	03-13-2013		08098	COTTON'S GARAGE	205-51-6299.00-104-324000	C	State Inspection	55.83
092672	03-13-2013		14010	ETHEL GAINES	205-23-6411.00-104-324000	C	Mileage Reimbursement	41.87
092673	03-13-2013		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-324000	C	Supplies Needed	89.04
092674	03-13-2013		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-324000	C	Consulations	1,375.00
092675	03-13-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	JOHN COOPER GAME	12.00
					199-36-6412.00-001-391065		JOHN COOPER GAME	120.00
							Check 092675 Total:	132.00
092676	03-13-2013		28290	POSITIVE PROMOTIONS	205-23-6399.00-104-324000	C	Teacher Appreciation 2013	466.09

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092677	03-13-2013		90630	RESOURCES FOR	205-33-6329.00-104-324000	C	Early- Bird Renewal	219.00
092678	03-13-2013		36213	VALERO/DIAMOND	199-51-6311.00-996-399000 199-53-6311.00-890-399000	C	MAINTENANCE TECHNOLOGY	275.53 72.16
							Check 092678 Total:	347.69
092679	03-13-2013		00176	AHA! PROCESS INC	211-13-6219.00-993-330000	C	Professional Development	3,500.00
092680	03-13-2013		91291	ANNA MOYA MUNSON	199-11-6399.00-001-311000	C	PO Created by Req: 023682	34.76
092681	03-13-2013		92709	CAGES PLUS	199-36-6395.13-001-391060	C	EQUIPMENT	789.00
092682	03-13-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-042-311000 199-53-6399.00-890-399000	C	Projectors in the classroom Donated Computrs	338.44 115.96
							Check 092682 Total:	454.40
092683	03-13-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-042-399000 205-51-6256.00-104-324000	C	CROSBY HEAD START	317.40 1,083.00
							Check 092683 Total:	1,400.40
092684	03-13-2013		16708	CITY OF HITCHCOCK	199-52-6219.00-996-399000	C	SECURITY SERVICES	8,134.55
092685	03-13-2013		92749	CLEAR CREEK ISD	199-00-5752.00-000-300000	C	BASKETBALL PLAYOFFS	99.77
092686	03-13-2013		08557	CRESCENT ELECTRIC CO	199-51-6319.00-042-399000	C	Emergency Repairs	4,180.00
092687	03-13-2013		09103	DELL COMPUTER CORP	164-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-323000 199-41-6399.00-701-399000 199-41-6399.00-701-399000 313-31-6399.00-751-323084 313-31-6399.00-751-323906 313-31-6399.00-751-323910	C	Webcam Ink Cartridge Ink Cartridge Toner Toner laptop battery laptop battery laptop battery	25.49 51.59 132.98 373.31 20.99 8.10 34.20 47.69
							Check 092687 Total:	694.35
092688	03-13-2013		92744	DERRICK HITCHINSON	164-11-6412.00-001-311000	C	Supplies for Parent Meeting	11.58
092689	03-13-2013		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000 199-51-6299.20-996-399000 199-51-6299.20-996-399000 199-51-6299.20-996-399000 199-51-6299.20-996-399000	C	2012-2013 SERVICE 2012-2013 SERVICE 2012-2013 SERVICE 2012-2013 SERVICE 2012-2013 SERVICE	426.67 426.67 426.67 426.67 426.67
							Check 092689 Total:	2,133.35
092690	03-13-2013		92726	DYNAMIC IDEAS UNLIMITED	313-11-6399.00-751-323084 313-11-6399.00-751-323904 313-11-6399.00-751-323906 313-11-6399.00-751-323910 314-11-6399.00-751-323906	C	student desk organizer student desk organizer student desk organizer student desk organizer student desk organizer	14.25 10.28 27.00 2.35 2.23
							Check 092690 Total:	56.11

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092691	03-13-2013		91059	EDUPHORIA	199-53-6249.00-890-399000	C	Software Renewal	4,392.00
092692	03-13-2013		11251	ENTERPRISE RENTAL	199-11-6494.49-001-322000 199-11-6494.49-001-322000 199-36-6412.00-001-391000	C	Vans for DECA Competition Vans for DECA Competition PO Created by Req: 023550	107.18 107.18 53.59
Check 092692 Total:								267.95
092693	03-13-2013		92476	EXITLIGHTCO.COM	199-51-6319.00-996-399000	C	Safety	345.00
092694	03-13-2013		90526	FACTS, THE	437-21-6499.00-751-323000	C	notice	63.80
092695	03-13-2013		90389	FIRST TO FINISH	199-36-6395.21-001-391060	C	EQUIPMENT	223.49
092696	03-13-2013		91090	FORT BEND HERALD	437-21-6499.00-751-323000	C	notice	30.60
092697	03-13-2013		12750	FRANKLIN COVEY	437-21-6399.00-751-323000	C	calendar refills	15.96
092698	03-13-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000 199-51-6318.00-996-399000 199-51-6318.00-996-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-042-399000 199-51-6319.00-103-399000 199-51-6319.00-103-399000 199-51-6319.00-996-399000 199-51-6319.00-996-399000 199-51-6319.00-996-399000	C	Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials	7.80 4.87 1.29 3.45 12.98 15.99 6.29 3.38 .79 1.80 7.08 44.97 30.12
Check 092698 Total:								140.81
092699	03-13-2013		14097	GALVESTON CO HEALTH	199-33-6219.10-995-399000	C	HEP B VACCINES	75.00
092700	03-13-2013		14085	GALVESTON CENTRAL	199-99-6213.00-703-399000	C	2013 ALLOCATION	15,150.29
092701	03-13-2013		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	Financial Ad	1,041.00
092702	03-13-2013		90404	GULF COAST SPECIALTIES	199-36-6498.00-042-391060	C	AWARDS	392.40
092703	03-13-2013		92379	HOUGHTON MIFFLIN	410-11-6329.00-106-311000	C	READING MATERIAL	3,310.91
092704	03-13-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,213.30
092705	03-13-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-	255.00
092706	03-13-2013		91877	JEROME CARGILE	199-36-6411.00-001-391060 199-36-6412.00-001-391060	C	WHARTON GAME MEALS WHARTON GAME MEALS	12.00 120.00
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092707	03-13-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-	255.00
092708	03-13-2013		20270	LAKESHORE LEARNING	199-11-6399.00-103-311000 199-11-6399.00-106-311000	C	SUPPLIES/MATERIAL needed supplies	265.82 760.74
Check 092708 Total:								1,026.56
092709	03-13-2013		92697	LEARNING ROCKS	211-13-6219.00-106-330000 211-13-6219.00-106-330000 255-13-6219.00-106-324000 255-13-6219.00-106-324000	C	Campus Literacy Training Campus Literacy Training Campus Literacy Training Campus Literacy Training	2,250.00 1,500.00 500.00 750.00
Check 092709 Total:								5,000.00
092710	03-13-2013		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000 199-51-6319.00-001-399000 199-51-6319.00-042-399000 199-51-6319.00-042-399000 199-51-6319.00-103-399000 199-51-6319.00-103-399000 199-51-6319.00-106-399000 199-51-6319.00-106-399000 199-51-6319.00-106-399000 199-51-6319.00-996-399000 199-51-6319.00-996-399000 199-51-6319.00-996-399000 199-51-6319.00-996-399000	C	Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials Jan. 2013 Supplies/Materials	61.50 18.52 30.13 32.25 30.12 11.22 14.22 24.51 64.58 7.49 15.16 9.95
Check 092710 Total:								319.65
092711	03-13-2013		91361	MARY ANN BEZECNY	313-31-6411.00-751-323910	C	mileage thru Jan. 16	36.29
092712	03-13-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	99.84
092713	03-13-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For Services Rendered	39.36
092714	03-13-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065 199-36-6412.00-001-391065	C	BRAZOS GAME MEALS BRAZOS GAME MEALS	12.00 120.00
Check 092714 Total:								132.00
092715	03-13-2013		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-323000	C	To Hang Posters	25.55
092716	03-13-2013		91256	ORIENTAL TRADING	199-12-6399.00-106-399000	C	Dr. Seuss Birthday Read In	149.04
092717	03-13-2013		28115	OZARKA DRINKING	205-35-6399.00-104-324000	C	HEAD START	80.78
092718	03-13-2013		28179	PASADENA SPORTING	199-36-6395.17-001-391060	C	EQUIPMENT	1,320.00
092719	03-13-2013		92510	PEARSON ASSESSMENTS	313-31-6399.00-751-323084 313-31-6399.00-751-323084 313-31-6399.00-751-323850 313-31-6399.00-751-323904 313-31-6399.00-751-323904 313-31-6399.00-751-323906 313-31-6399.00-751-323906 313-31-6399.00-751-323910 313-31-6399.00-751-323910	C	testing materials Testing materials testing materials Testing materials testing materials testing materials Testing materials Testing materials testing materials testing materials	16.30 36.27 .52 29.60 14.38 37.78 78.00 6.23 3.28

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					314-31-6399.00-751-323084		Testing materials	6.45
					314-31-6399.00-751-323084		testing materials	3.12
					314-31-6399.00-751-323906		Testing materials	6.45
					314-31-6399.00-751-323906		testing materials	3.12
							Check 092719 Total:	241.50
092720	03-13-2013		92748	RANCH & HOME PRODUCTS	199-36-6395.12-001-391060	C	FIELD CHALK	129.85
					199-36-6396.17-001-391060		FIELD CHALK	125.00
							Check 092720 Total:	254.85
092721	03-13-2013		33425	REGION IV EDUCATION	199-11-6399.00-001-311000	C	Books	102.00
					199-13-6239.00-042-399000		Registration	35.00
					211-13-6239.50-001-330000		STAGE 1 YEAR 1 SUPPORT	1,500.00
					263-13-6411.00-103-325000		LPAC training -Jan.8th,2013	35.00
					437-21-6399.00-751-323000		office materials	19.38
							Check 092721 Total:	1,691.38
092722	03-13-2013		90630	RESOURCES FOR	211-13-6399.00-042-330000	C	PO Created by Req: 023367	118.00
					211-61-6399.00-042-330090		PO Created by Req: 023367	101.00
							Check 092722 Total:	219.00
092723	03-13-2013		92701	SADA SYSTEMS INC	199-53-6399.00-890-399000	C	To test device	553.10
092724	03-13-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	BRAZOS GAME MEALS	12.00
					199-36-6412.00-001-391060		BRAZOS GAME MEALS	150.00
							Check 092724 Total:	162.00
092725	03-13-2013		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-311000	C	School Storage/ Class library	496.18
092726	03-13-2013		92751	SEAN WOLFSON	199-36-6219.09-001-391060	C	GAME OFFICIAL-LUTHERAN	45.00
					199-36-6219.09-001-391060		GAME TRAVEL	56.61
							Check 092726 Total:	101.61
092727	03-13-2013		37177	SOUTH PAW	313-11-6399.00-751-323084	C	OT materials	99.74
					313-11-6399.00-751-323084		OT materials	232.00
							Check 092727 Total:	331.74
092728*	03-13-2013		92501	SPEECH PATHOLOGY.COM	313-13-6411.00-751-323906	D	WRONG VENDOR	-91.38
					313-13-6411.00-751-323906	C	Amy Young reg.	91.38
					313-13-6411.00-751-323910	D	WRONG VENDOR	-7.62
					313-13-6411.00-751-323910	C	Amy Young reg.	7.62
							Check 092728 Total:	.00
092729	03-13-2013		37527	STERLING LIGHTHOUSE	199-11-6399.00-103-311000	C	Ms.Pompas reading class	46.00
					199-23-6399.00-103-399000		MS.Line stamp	66.00
							Check 092729 Total:	112.00
092730	03-13-2013		92710	TEAM EXPRESS	199-36-6395.14-001-391060	C	EQUIPMENT	280.80
092731	03-13-2013		92750	THOMAS SANDERS	199-36-6219.09-001-391060	C	GAME OFFICIAL-LUTHERAN	45.00
					199-36-6219.09-001-391060		GAME TRAVEL	54.39
							Check 092731 Total:	99.39
092732	03-13-2013		90764	TIBALDO FEED & SUPPLY	199-36-6395.13-001-391060	C	FIELD CHALK/BASEBALL	205.00
092733	03-13-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	WHARTON GAME MEALS	12.00
					199-36-6412.00-001-391065		WHARTON GAME MEALS	120.00
							Check 092733 Total:	132.00

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092734	03-13-2013		38700	TREASURE ISLAND	437-21-6399.00-751-323000	C	nametags	28.00
092735	03-13-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	5.08
					199-23-6398.00-001-399000		HIGH SCHOOL	5.52
					199-23-6398.00-103-399000		STEWART	.86
					199-23-6398.00-103-399000		STEWART	14.26
					199-23-6398.00-106-399000		PRIMARY	.92
					199-31-6398.00-001-399000		HIGH SCHOOL	6.64
					199-31-6398.00-001-399000		HIGH SCHOOL	51.02
					199-31-6398.00-042-399000		CROSBY	3.96
					199-41-6398.00-750-399000		CENTRAL OFFICE	27.34
					199-41-6398.00-750-399000		CENTRAL OFFICE	26.68
					437-21-6399.00-751-323000		SPECIAL ED	7.94
					437-21-6399.00-751-323000		SPECIAL ED	9.02
							Check 092735 Total:	159.24
092736	03-13-2013		39985	UNIVERSITY OF HOUSTON-	199-13-6411.00-001-399000	C	REGIST/A HUBBELL	109.00
092737	03-13-2013		92538	UPSTART	199-12-6399.00-001-399000	C	Black History Posters	90.13
092738	03-13-2013		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
					199-33-6219.00-995-399000		2012-2013 SERVICES	404.50
							Check 092738 Total:	809.00
092739	03-13-2013		42133	WAL-MART COMMUNITY	199-11-6399.00-042-311000	C	SCIENCE	15.09
					199-11-6399.00-042-311000		SCIENCE	21.96
					199-11-6498.00-106-311000		Perfect Attendance Reward	159.94
							Check 092739 Total:	196.99
092740	03-13-2013		16280	WALSH ANDERSON	437-21-6399.00-751-323000	C	SUPPLIES/MATERIAL	175.00
092741*	03-13-2013		91938	WHARTON HIGH SCHOOL	199-36-6497.00-001-391060	D	WRONG FEE AMOUNT	-350.00
					199-36-6497.00-001-391060	C	COED MEET FEE MAR 21	350.00
							Check 092741 Total:	.00
092742	03-13-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	CY FAIR GAME MEALS	12.00
					199-36-6412.00-001-391065		CY FAIR GAME MEALS	120.00
							Check 092742 Total:	132.00
092743	03-15-2013		91356	4 IMPRINT	199-11-6399.00-103-311000	C	Students IDS Lanyards	159.63
092744	03-15-2013		91094	A T & T WIRELESS	199-51-6257.00-701-399000	C	DR DERRICK	89.14
					199-51-6257.00-890-399000		ASA LEONARD	87.55
					199-51-6257.00-890-399000		CHRIS ARMACOST	52.79
					199-51-6257.00-890-399000		CHRIS WINDHAM	36.37
					199-51-6257.00-996-399000		MAINTENANCE	27.98
					199-51-6257.00-996-399000		MAINTENANCE	16.28
					199-51-6257.00-996-399000		SCOTT FERNANDEZ	16.28
					199-51-6257.00-996-399000		MAINTENANCE	67.89
					199-51-6257.00-996-399000		DALTON FAILS	16.28
					199-51-6257.00-996-399000		BRYAN TACQUARD	40.94
					199-51-6257.00-996-399000		SUSAN GAGE	15.72
					199-51-6257.00-996-399000		JAMES BROWN	15.72
					199-51-6257.00-996-399000		ANTHONY RICHARDSON	11.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-997-399000		DURHAM	11.04
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
					205-51-6257.00-104-324000		HEAD START	44.40
							Check 092744 Total:	638.22
092745	03-15-2013		92395	AMAZON.COM	199-53-6399.00-890-399000	C	To test Product	269.54
	03-15-2013	0905593259	92395	AMAZON.COM	199-53-6399.00-890-399000	M	CREDIT DUE	-20.54
							Check 092745 Total:	249.00
092746	03-15-2013		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HIGH SCHOOL	841.88
					199-51-6255.00-042-399000		CROSBY	841.88
					199-51-6255.00-103-399000		STEWART	420.94
					199-51-6255.00-106-399000		PRIMARY	841.88
					199-51-6255.00-996-399000		MAINTENANCE	420.94
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	173.61
					199-51-6255.20-996-399000		CENTRAL OFFICE	111.78
					205-51-6255.00-104-324000		HEAD START	272.30
							Check 092746 Total:	3,925.21
092747	03-15-2013		91401	BOATHOUSE SPORTS	199-36-6395.14-001-391060	C	EQUIPMENT	967.70
					199-36-6395.14-001-391060		EQUIPMENT	417.00
							Check 092747 Total:	1,384.70
092748	03-15-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-001-311000	C	Ink Cartridge	55.08
					199-11-6399.00-001-311000		Ink Cartridge	138.66
					199-23-6399.00-103-399000		MS.Honeycutt Printer	105.18
					199-41-6399.00-750-399000		COMPUTER SUPPLIES	60.21
					199-41-6399.00-750-399000		Toner Supplies	257.47
					199-41-6399.00-750-399000		Toner Supplies	125.04
					313-31-6399.00-751-323084		printer cartridges	159.74
					313-31-6399.00-751-323904		printer cartridges	117.78
					313-31-6399.00-751-323906		printer cartridges	309.42
					313-31-6399.00-751-323910		printer cartridges	26.93
					314-31-6399.00-751-323084		printer cartridges	3.49
					314-31-6399.00-751-323906		printer cartridges	25.52
							Check 092748 Total:	1,384.52
092749	03-15-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	288.53
					199-51-6258.00-042-399000		CROSBY	387.39
					199-51-6258.00-103-399000		STEWART	135.23
					199-51-6258.00-103-399000		STEWART	293.88
					199-51-6258.00-106-399000		PRIMARY	163.59
					199-51-6258.00-750-399000		CENTRAL ANNEX	45.91
					199-51-6258.00-750-399000		CENTRAL OFFICE	35.63
					199-51-6258.00-999-399000		MAINTENANCE	493.18
					205-51-6258.00-104-324000		HEAD START	276.26
							Check 092749 Total:	2,119.60
092750	03-15-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	247.80
					199-51-6256.00-042-399000		CROSBY	218.80
					199-51-6256.00-042-399000		CROSBY	79.60
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-042-399000		CROSBY	56.40

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					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-103-399000		STEWART	334.80
					199-51-6256.00-103-399000		STEWART	300.10
					199-51-6256.00-106-399000		PRIMARY	329.00
					199-51-6256.00-106-399000		PRIMARY	26.50
					199-51-6256.00-750-399000		CENTRAL ANNEX	43.00
					199-51-6256.00-750-399000		CENTRAL OFFICE	43.00
					205-51-6256.00-104-324000		HEAD START	329.00
					205-51-6256.00-104-324000		HEAD START	598.20
							Check 092750 Total:	2,692.20
092751	03-15-2013		08150	COLLEGE OF THE	164-11-6321.00-001-311000	C	PO Created by Req: 023525	1,209.00
					199-11-6223.00-001-331000		PO Created by Req: 023527	4,518.95
							Check 092751 Total:	5,727.95
092752	03-15-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	73.84
092753	03-15-2013		09099	DECA IMAGES	199-11-6399.49-001-322000	C	Order Jacket	82.00
092754	03-15-2013		09103	DELL COMPUTER CORP	199-11-6399.00-001-311000	C	Ink Cartridge	265.98
					199-53-6399.00-890-399000		Hard drives	289.16
							Check 092754 Total:	555.14
092755	03-15-2013		92696	DISCOUNT MAGAZINE	199-12-6329.00-103-399000	C	Library Magazines	128.80
092756	03-15-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	SERVICES RENDERED-JAN	33.00
092757	03-15-2013		11050	ECS LEARNING SYSTEMS	199-11-6399.00-103-311000	C	Ms. Knust Reading	229.16
092758	03-15-2013		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6318.00-996-399000	C	PO Created by Req: 023538	49.00
					199-51-6319.00-996-399000		PO Created by Req: 023539	238.10
							Check 092758 Total:	287.10
092759	03-15-2013		92452	GALVESTON LIMOUSINE	199-36-6219.01-997-399000	C	HHS BOYS	850.00
092760	03-15-2013		14335	ACCO BRANDS USA OOC	199-12-6395.00-001-399000	C	Purchase Laminator	1,895.00
092761	03-15-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-399000	C	SERVICES RENDERED-FEB	220.00
092762	03-15-2013		20270	LAKESHORE LEARNING	199-12-6329.00-106-399000	C	story telling	388.70
092763	03-15-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	HHS DAEP	384.00
					199-11-6269.20-001-328000		HHS DAEP	384.00
							Check 092763 Total:	768.00
092764	03-15-2013		91256	ORIENTAL TRADING	199-11-6399.00-103-311000	C	Stewart Book fair	219.69
					199-11-6399.00-103-311000		PO Created by Req: 023537	66.50
							Check 092764 Total:	286.19
092765	03-15-2013		28115	OZARKA DRINKING	199-41-6399.00-750-399000	C	CENTRAL OFFICE	37.13
					199-51-6399.00-996-399000		MAINTENANCE	32.13
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	16.86
					205-35-6399.00-104-324000		HEAD START	89.55
					437-21-6399.00-751-323000		SPECIAL ED	10.99
							Check 092765 Total:	186.66

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092766	03-15-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	HIGH SCHOOL	550.00
					199-11-6269.10-001-311000		HIGH SCHOOL	320.00
					199-11-6269.10-042-311000		CROSBY	550.00
					199-11-6269.10-042-311000		CROSBY	320.00
					199-11-6269.10-103-311000		STEWART	550.00
					199-11-6269.10-103-311000		STEWART	320.00
					199-11-6269.10-106-311000		PRIMARY	320.00
					199-11-6269.10-106-311000		PRIMARY	550.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	320.00
					199-53-6269.10-750-399000		CENTRAL OFFICE	550.00
Check 092766 Total:							4,350.00	
092767	03-15-2013		92507	PRO COMPUTING	199-11-6399.00-103-311000	C	Math teachers to work with pro	897.00
092768	03-15-2013		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	HEAD START	92.10
092769	03-15-2013		33425	REGION IV EDUCATION	199-13-6239.00-993-399000	C	DC Training	70.00
092770	03-15-2013		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-311000	C	Art Supplies	243.23
092771	03-15-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000	C	LEGAL SERVICES	200.00
092772	03-15-2013		37527	STERLING LIGHTHOUSE	199-23-6399.00-001-399000	C	D.Barrett & R.Bond Notary	74.20
					199-31-6399.00-001-399000		D.Barrett & R.Bond Notary	74.20
Check 092772 Total:							148.40	
092773	03-15-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-399000	C	HIGH SCHOOL	150.00
					199-51-6249.00-042-399000		CROSBY	105.00
					205-51-6299.00-104-324000		HEAD START	150.00
Check 092773 Total:							405.00	
092774	03-15-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	130.18
					199-23-6398.00-001-399000		HIGH SCHOOL	3.42
					199-23-6398.00-042-399000		CROSBY	84.28
					199-23-6398.00-042-399000		CROSBY	3.68
					199-23-6398.00-106-399000		PRIMARY	5.92
					199-23-6398.00-106-399000		PRIMARY	9.49
					199-31-6398.00-001-399000		HIGH SCHOOL	126.96
					199-31-6398.00-001-399000		HIGH SCHOOL	38.40
					199-31-6398.00-042-399000		CROSBY	3.96
					199-31-6398.00-106-399000		PRIMARY	2.52
					199-41-6398.00-750-399000		CENTRAL OFFICE	43.46
					199-41-6398.00-750-399000		CENTRAL OFFICE	32.84
					205-23-6399.00-104-324000		HEAD START	10.12
					437-21-6399.00-751-323000		SPECIAL ED	19.42
437-21-6399.00-751-323000		SPECIAL ED	4.36					
Check 092774 Total:							519.01	
092775	03-15-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,092.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092776	03-15-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	HIGH SCHOOL	56.65
					199-51-6257.00-001-399000		HHS FIELD HOUSE	92.32
					199-51-6257.00-042-399000		CROSBY	54.66
					199-51-6257.00-103-399000		STEWART	54.66
					199-51-6257.00-106-399000		PRIMARY	109.32
					199-51-6257.00-750-399000		CENTRAL OFFICE	54.66
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	54.66
					199-51-6257.01-750-399000		SPECIAL ED	59.35
					205-51-6257.00-104-324000		HEAD START	111.31
					240-35-6257.00-990-399000		FOOD SERVICE	54.66
Check 092776 Total:							702.25	
092777	03-15-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-399000	C	DR DERRICK	4.97
					199-51-6257.00-890-399000		ASA LEONARD	4.97
					199-51-6257.00-890-399000		CHRIS ARMACOST	4.97
					199-51-6257.00-890-399000		CHRIS WINDHAM	4.97
					199-51-6257.00-890-399000		TECHNOLOGY	37.99
					199-51-6257.00-996-399000		BRYAN TACQUARD	3.01
					199-51-6257.00-996-399000		SCOTT FERNANDEZ	3.01
					199-51-6257.00-996-399000		DREW THOLEN	3.01
					199-51-6257.00-996-399000		JAMES BROWN	3.01
					199-51-6257.00-996-399000		ANTHONY RICHARDSON	3.01
					199-51-6257.00-996-399000		SAM RICHARDSON	3.01
					199-51-6257.00-996-399000		DALTON FAILS	3.01
					205-51-6257.00-104-324000		HEAD START	9.80
					205-51-6257.00-104-324000		HEAD START	9.80
					205-51-6257.00-104-324000		HEAD START	11.54
					205-51-6257.00-104-324000		HEAD START	9.80
					205-51-6257.00-104-324000		HEAD START	11.89
					205-51-6257.00-104-324000		HEAD START	4.14
205-51-6257.00-104-324000		HEADS TART	12.46					
Check 092777 Total:							148.37	
092778	03-15-2013		42133	WAL-MART COMMUNITY	199-11-6399.00-103-311000	C	Pass Tablet cover/ Ion Audio	178.88
					437-21-6399.00-751-323000		Office supplies	80.92
Check 092778 Total:							259.80	
092779	03-15-2013		91862	XEROX CORPORATION	199-23-6269.00-042-399000	C	XEROX PRINTER	446.69
092780	03-20-2013		91682	CYNTHIA FRYE	199-36-6411.28-001-399000	C	READY WRITING	6.00
					199-36-6412.28-001-399000		READY WRITING	24.00
Check 092780 Total:							30.00	
092781	03-20-2013		91682	CYNTHIA FRYE	199-36-6411.28-001-399000	C	UIL Competition	15.00
					199-36-6412.28-001-399000		UIL competion	142.50
Check 092781 Total:							157.50	
092782	03-21-2013		92637	CALE BORNE	199-36-6411.31-001-399000	C	OAP REHEARSAL MAR 23	12.00
					199-36-6412.31-001-399000		OAP REHEARDAL MAR 23	72.00
Check 092782 Total:							84.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092783	03-21-2013		91733	CODY CARNEY	199-36-6411.00-001-391000	C	STATE POWERLIFTING	102.50
					199-36-6412.00-001-391000		STATE POWERLIFTING	144.00
							Check 092783 Total:	246.50
092784	03-21-2013		36875	CRAIG SMITH	199-36-6411.00-001-391000	C	STATE POWERLIFTING	102.50
092785	03-21-2013		92076	GULF COAST CLEANERS	199-41-6299.00-750-399000	C	Clean Tablecloths	29.98
092786	03-21-2013		91746	HILTON GARDEN INN	199-36-6411.00-001-391000	C	STATE POWERLIFTING	167.86
					199-36-6412.00-001-391000		STATE POWERLIFTING	167.86
							Check 092786 Total:	335.72
092787	03-21-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SOFTBALL @ EAST	120.00
					199-52-6219.00-996-399000		BASEBALL @ BRAZOSPORT	135.00
							Check 092787 Total:	255.00
092788	03-21-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru March 7	120.50
					313-11-6411.00-751-323906		mileage thru March 7	321.39
							Check 092788 Total:	441.89
092789	03-21-2013		92610	PATRICIA BABCOCK	313-31-6411.00-751-323906	C	mileage for Feb. 28	69.38
092790	03-21-2013		91387	STACIE HENKE	313-13-6411.00-751-323910	C	mileage thru Feb. 13	203.81
092791	03-21-2013		38348	TEXAS CITY ISD	294-93-6493.10-751-324000	C	JANUARY 2013 PAYMENT	51,149.30
					294-93-6493.10-751-324000		DECEMBER 2012 PAYMENT	59,966.28
							Check 092791 Total:	111,115.58
092792	03-21-2013		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-391060	C	STATE POWERLIFTING	60.00
092794	03-22-2013		90577	OFFICE MAX CATALOG	205-11-6399.00-104-224000	C	SUPPLIES/MATERIAL	1,882.56
					205-11-6399.00-104-224000		SUPPLIES/MATERIAL	8,449.87
							Check 092794 Total:	10,332.43
092795	03-22-2013		91494	TYLER JAMESON MOORE	199-36-6411.00-042-391060	C	LA MARQUE TOURN MEALS	24.00
					199-36-6412.00-042-391060		LA MARQUE TOURN MEALS	126.00
					199-36-6412.00-042-391065		LA MARQUE TOURN MEALS	72.00
							Check 092795 Total:	222.00
092796	03-27-2013		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-103-399000	C	Safety	340.00
					199-51-6319.00-103-399000		Safety	942.28
							Check 092796 Total:	1,282.28
092797	03-27-2013		03005	B & H MUSIC	199-11-6395.25-001-311000	C	Instrument Supplies	457.00
092798	03-27-2013		92267	BELT HARRIS PECHACEK	199-41-6212.00-750-399000	C	SERVICES RENDERED	11,847.00
092799	03-27-2013		03086	BENCHMARK EDUCATION	410-11-6329.00-103-311000	C	4th & 5th reading classes	8,068.50
					410-11-6399.00-103-311000		Grades 4,5, & 6th Classlibrary	1,072.50
							Check 092799 Total:	9,141.00
092800	03-27-2013		92729	BRAIN POP	211-11-6399.00-850-330000	C	SUPPLIES/MATERIAL	1,725.00
092801	03-27-2013		91005	CDW GOVERNMENT INC	199-23-6399.00-103-399000	C	Ms. Whitely Printer Ink	50.76
					199-53-6399.00-890-399000		Projectors	271.20
					205-23-6399.00-104-324000		Need Ink Cartridges	411.00
							Check 092801 Total:	732.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092802	03-27-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	SERVICES RENDERED-FEB	75,974.81
092803	03-27-2013		37160	CHRISTUS ST JOHN	199-36-6299.00-994-391060	C	ATHLETIC TRAINER	6,249.99
092804	03-27-2013		90363	COLLEGE BOARD AP	164-11-6321.00-001-311000	C	Testing	288.13
092805	03-27-2013		90481	DATA MANAGEMENT INC	199-53-6249.00-890-399000	C	Timer Clock Renewal	2,981.93
092806	03-27-2013		09089	DAMAR SERVICES	199-51-6319.00-001-399000	C	Security	85.00
					199-51-6319.00-042-399000		Security	85.00
							Check 092806 Total:	170.00
092807	03-27-2013		09103	DELL COMPUTER CORP	164-11-6395.00-001-311090	C	PO Created by Req: 023679	265.96
					199-11-6399.00-001-311000		Printer Cartridges	381.86
					199-11-6399.00-001-330000		Printers	824.89
					199-11-6399.00-001-330000		Printers	626.89
					199-11-6399.50-001-322000		Printer Cartridge	373.31
					199-23-6395.00-001-399000		Printer for Office	89.99
					199-36-6395.11-001-391060		Printer for Athletic Dept.	89.99
							Check 092807 Total:	2,652.89
092808	03-27-2013		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-399000	C	Library Books	796.68
092809	03-27-2013		92730	EDMENTUM	211-11-6399.00-850-330000	C	SUPPLIES/MATERIAL	1,089.90
092810	03-27-2013		11251	ENTERPRISE RENTAL	199-36-6269.00-994-391060	C	PO Created by Req: 023516	214.36
					199-36-6269.00-994-391060		MAR 104	160.77
					199-36-6269.00-994-391060		MAR 104	160.77
							Check 092810 Total:	535.90
092811	03-27-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	Feb. 2013 Supplies/Materials	26.98
					199-51-6318.00-996-399000		Feb. 2013 Supplies/Materials	15.96
					199-51-6318.00-996-399000		Feb. 2013 Supplies/Materials	23.96
					199-51-6318.00-996-399000		HHS SOFTBALL FIELD	14.95
					199-51-6318.00-996-399000		Feb. 2013 Supplies/Materials	16.69
	03-27-2013	A20460347	92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	M	GOODS RETURNED	-15.96
	03-27-2013		92422	GALCO HARDWARE AND	199-51-6319.00-001-399000	C	Feb. 2013 Supplies/Materials	15.58
					199-51-6319.00-001-399000		Feb. 2013 Supplies/Materials	11.04
					199-51-6319.00-001-399000		Feb. 2013 Supplies/Materials	.29
					199-51-6319.00-001-399000		Feb. 2013 Supplies/Materials	18.17
					199-51-6319.00-042-399000		Feb. 2013 Supplies/Materials	6.98
					199-51-6319.00-996-399000		Feb. 2013 Supplies/Materials	91.42
							Check 092811 Total:	226.06
092812	03-27-2013		14091	GALVESTON COUNTY TAX	199-41-6219.00-703-399000	C	2012-2013 COLLECTION	1,284.66
092813	03-27-2013		14087	GALVESTON NEWSPAPERS	437-21-6499.00-751-323000	C	notice	151.18
092814	03-27-2013		14335	ACCO BRANDS USA OOC	199-11-6399.00-103-311000	C	Laminating paper	571.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092815	03-27-2013		90404	GULF COAST SPECIALTIES	199-11-6498.00-103-311000	C	Stewart Track&Field Day	82.00
092816	03-27-2013		17241	HOUSTON MUSEUM OF	199-11-6494.00-103-311000	C	6th grade Field Trip	350.00
092817	03-27-2013		91063	INDUSTRIAL ISD	199-36-6497.00-042-391060	C	COED MEET FEE MAR 28	600.00
092818	03-27-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,213.30
092819	03-27-2013		18625	J&M LOCK SHOP INC	199-51-6317.00-996-399000	C	PO Created by Req: 023695	3.00
					199-51-6319.00-001-399000		PO Created by Req: 023695	43.90
							Check 092819 Total:	46.90
092820	03-27-2013		91877	JEROME CARGILE	199-36-6411.00-001-391060	C	INDUSTRIAL GAME MEALS	12.00
					199-36-6412.00-001-391060		INDUSTRIAL GAME MEALS	120.00
							Check 092820 Total:	132.00
092821	03-27-2013		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	5,247.00
092822	03-27-2013		20270	LAKESHORE LEARNING	199-11-6399.00-103-311000	C	Ms. Pompa Reading	641.62
092823	03-27-2013		92697	LEARNING ROCKS	211-13-6219.00-106-330000	C	Campus Literacy Training	750.00
					255-13-6219.00-106-324000		Campus Literacy Training	250.00
							Check 092823 Total:	1,000.00
092824	03-27-2013		91713	LIGHTSPEED SYSTEMS INC	199-53-6249.00-890-399000	C	Renewal	3,600.00
092825	03-27-2013		91374	MARAKBIZ LLC	437-21-6399.00-751-323000	C	materials	1,010.00
092826	03-27-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-391065		VAN VLECK GAME MEALS	120.00
							Check 092826 Total:	132.00
092827	03-27-2013		28270	PLAK SMAKER	199-33-6399.00-103-399000	C	tooth brush	82.87
					199-33-6399.00-106-399000		tooth brush	82.87
							Check 092827 Total:	165.74
092828	03-27-2013		33425	REGION IV EDUCATION	199-13-6239.00-042-399000	C	SCIENCE	100.00
					199-23-6239.00-106-399000		Workshop	35.00
					313-13-6239.00-751-323084		Registration	7.00
					313-13-6239.00-751-323084		Registration: Susan & Kathy	18.30
					313-13-6239.00-751-323904		Registration	7.35
					313-13-6239.00-751-323904		Registration: Susan & Kathy	6.47
					313-13-6239.00-751-323906		Registration: Susan & Kathy	10.23
					313-13-6239.00-751-323906		Registration	15.05
					313-13-6239.00-751-323910		Registration	5.60
							Check 092828 Total:	205.00
092829	03-27-2013		33500	RISO INC	205-11-6269.00-104-324000	C	SERVICE RENEWAL	363.00
092830	03-27-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-391060		VAN VLECK GAME MEALS	150.00
							Check 092830 Total:	162.00

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092831	03-27-2013		35370	SCHOLASTIC INC	199-12-6329.00-103-399000	C	Library Books	1,015.34
092832	03-27-2013		35514	SETON IDENTIFICATION	199-52-6399.00-001-399000	C	Sign for New High School	94.19
092833	03-27-2013		36715	SKILL PATH SEMINARS	199-23-6411.00-103-399000	C	Conflict Management Skills	99.00
092834	03-27-2013		92743	SPRINTER RELAY FORMS	199-36-6395.21-042-391060	C	EQUIPMENT	100.00
092835	03-27-2013		38002	TASB-TEXAS ASSOCIATION	199-41-6219.00-702-399000	C	ANNUAL SUPPORT/MAINT	900.00
092836*	03-27-2013		38351	TEXAS ASSOCIATION OF	199-13-6411.00-993-399000	D	WRONG VENDOR	-220.00
					199-13-6411.00-993-399000	C	Registration	220.00
					199-41-6411.00-701-399000	D	WRONG VENDOR	-345.00
					199-41-6411.00-701-399000	C	Registration	345.00
					199-41-6411.00-750-399000	D	WRONG VENDOR	-345.00
					199-41-6411.00-750-399000	C	Registration	345.00
							Check 092836 Total:	.00
092837	03-27-2013		91880	THOMPSON & HORTON LLP	199-41-6495.00-750-399000	C	SPED COALITION	500.00
092838	03-27-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	INDUSTRIAL MEET MEALS	12.00
					199-36-6412.00-001-391065		INDUSTRIAL MEET MEALS	120.00
							Check 092838 Total:	132.00
092839	03-27-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HIGH SCHOOL	27.60
					199-23-6398.00-042-399000		CROSBY	1.84
					199-23-6398.00-042-399000		CROSBY	10.64
					199-23-6398.00-103-399000		STEWART	3.86
					199-23-6398.00-103-399000		STEWART	16.73
					199-23-6398.00-103-399000		STEWART	6.77
					199-23-6398.00-106-399000		PRIMARY	1.52
					199-31-6398.00-001-399000		HIGH SCHOOL	2.30
					199-41-6398.00-750-399000		CENTRAL OFFICE	113.78
					199-41-6398.00-750-399000		CENTRAL OFFICE	19.06
					199-41-6398.00-750-399000		CENTRAL OFFICE	19.52
					205-23-6399.00-104-324000		HEAD START	53.36
					437-21-6399.00-751-323000		SPECIAL ED	22.36
					437-21-6399.00-751-323000		SPECIAL ED	9.10
							Check 092839 Total:	308.44
092840	03-27-2013		40102	UPS-UNITED PARCEL	437-21-6399.00-751-323000	C	return item	10.13
092841	03-27-2013		42133	WAL-MART COMMUNITY	199-41-6498.10-702-399000	C	ATTENDANCE AWARDS	49.74
092842	03-27-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	478.57
					199-11-6269.00-103-311000		XEROX PRINTER	432.57
					199-23-6269.00-001-399000		XEROX PRINTER	366.57
					199-23-6269.00-042-399000		XEROX PRINTER	366.57
					199-23-6269.00-103-399000		XEROX PRINTER	322.60
					199-41-6269.00-750-399000		XEROX PRINTER	301.99
					199-53-6269.00-750-399000		XEROX PRINTER	387.50
					205-11-6269.00-104-324000		2012-2013 CONTRACT	356.58

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					205-11-6269.00-104-324000		2012-2013 CONTRACT	356.58
					437-21-6269.00-751-323000		XEROX PRINTER	366.57
							Check 092842 Total:	3,736.10
092843	03-27-2013		92744	DERRICK HITCHINSON	164-11-6412.00-001-311000	C	Meals - CMS Students - COM	138.00
092844	03-28-2013		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	OT/AT Services thru March 7	687.36
					313-11-6219.00-751-323904		OT/AT Services thru March 7	420.81
					313-11-6219.00-751-323906		OT/AT Services thru March 7	986.62
					313-11-6219.00-751-323910		OT/AT Services thru March 7	541.82
					437-11-6219.00-751-323084		OT/AT Services thru March 7	562.39
					437-11-6219.00-751-323904		OT/AT Services thru March 7	334.29
					437-11-6219.00-751-323906		OT/AT Services thru March 7	817.23
					437-11-6219.00-751-323910		OT/AT Services thru March 7	443.31
							Check 092844 Total:	4,793.83
092845	03-28-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906	C	O&M Services thru Feb. 27	1,332.38
					437-11-6219.00-751-323906		O&M Services thru Feb. 27	1,090.12
							Check 092845 Total:	2,422.50
092846	03-28-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850	C	mileage thru March 6	5.42
					313-11-6411.00-751-323904		mileage thru March 6	154.25
							Check 092846 Total:	159.67
092847	03-28-2013		92744	DERRICK HITCHINSON	164-11-6412.00-001-311000	C	Meals - College Visit - COM	660.00
092848	03-28-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru March 7	48.82
092849	03-28-2013		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	mileage thru March 18	92.54
					313-11-6411.00-751-323906		mileage thru March 18	562.41
							Check 092849 Total:	654.95
092850	03-28-2013		14010	ETHEL GAINES	205-23-6411.00-104-324000	C	Mileage Reimbursement	47.30
092851	03-28-2013		91217	JANET CARNEY	404-13-6411.00-042-324000	C	Mileage Reimbursement	57.60
092852	03-28-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SERVICES RENDERED-3/26	120.00
092853	03-28-2013		92759	KRYSTAL SHAW	199-33-6399.00-001-399000	C	Reimbursement for supplies	12.75
092854	03-28-2013		91295	LISA MOODY	313-11-6411.00-751-323084	C	mileage thru March 18	245.01
					313-11-6411.00-751-323904		mileage thru March 18	47.24
					313-11-6411.00-751-323906		mileage thru March 18	205.72
					313-11-6411.00-751-323910		mileage thru March 18	18.27
							Check 092854 Total:	516.24
092855	03-28-2013		92667	MICHELLE CROWELL	199-11-6399.00-042-311000	C	Reimbursement	19.96
092856	03-28-2013		92666	MIRACLE HANDS	313-11-6219.00-751-323906	C	LVN Services thru Feb. 19	801.90
					437-11-6219.00-751-323906		LVN Services thru Feb. 19	656.10
							Check 092856 Total:	1,458.00
092857	03-28-2013		04574	SUSAN BOWLES	437-21-6411.00-751-323904	C	mileage thru March 19	49.88
					437-21-6411.00-751-323906		mileage thru March 19	224.48
							Check 092857 Total:	274.36

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092858	03-28-2013		92739	TINA ELSTER	313-31-6411.00-751-323910	C	mileage thru March 8	36.61
092859	04-03-2013		92235	DINONA MCCRAY	199-36-6411.00-042-391060	C	GAME MEALS-RICE	24.00
					199-36-6412.00-042-391060		GAME MEALS-RICE	126.00
					199-36-6412.00-042-391065		GAME MEALS-RICE	72.00
							Check 092859 Total:	222.00
092860	04-03-2013		92752	FROBERGS FARM	199-11-6494.00-103-311000	C	5TH Grade Field Trip	570.00
092861	04-03-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SERVICES RENDERED-3/28	255.00
092862*	04-03-2013		39145	MORRIS TUCK	199-36-6411.00-001-391065	C	EAST BERNARD GAME	12.00
					199-36-6411.00-001-391065	D	CK RETURNED	-12.00
					199-36-6412.00-001-391065	C	EAST BERNARD GAME	120.00
					199-36-6412.00-001-391065	D	CK RETURNED	-120.00
							Check 092862 Total:	.00
092863	04-03-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	EAST BERNARD GAME	12.00
					199-36-6412.00-001-391060		EAST BERNARD GAME	150.00
							Check 092863 Total:	162.00
092864	04-03-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	GAME MEALS-RICE	12.00
					199-36-6412.00-001-391065		GAME MEALS-RICE	90.00
							Check 092864 Total:	102.00
092865	04-03-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391065	C	GAME MEALS-RICE	12.00
					199-36-6412.00-001-391065		GAME MEALS-RICE	90.00
							Check 092865 Total:	102.00
092866	04-04-2013		91877	JEROME CARGILE	199-36-6411.00-001-391060	C	GAME MEALS-RICE	24.00
					199-36-6412.00-001-391060		GAME MEALS-RICE	144.00
							Check 092866 Total:	168.00
092867	04-05-2013		90780	CEOLA HUTSON	199-36-6219.10-001-391060	C	GAME OFFICIAL BULLDOG	100.00
					199-36-6219.10-001-391060		MILEAGE	15.26
							Check 092867 Total:	115.26
092868	04-05-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-399000	C	PEST CONTROL SERVICES	940.00
					205-51-6249.00-104-324000		PEST CONTROL SERVICES	90.00
					205-51-6249.00-104-324000		Pest Control	300.00
							Check 092868 Total:	1,330.00
092869	04-05-2013		92744	DERRICK HITCHINSON	164-11-6412.00-001-311000	C	Meals - College Fair	630.00
092870	04-05-2013		19509	DIANNE JAMES	199-41-6419.00-702-399000	C	NSBA Conference - San Diego	537.66
092871	04-05-2013		80178	DONALD G HUGHES	199-36-6219.10-001-391060	C	GAME OFFICIAL BULLDOG	100.00
					199-36-6219.10-001-391060		MILEAGE	68.93
							Check 092871 Total:	168.93
092872	04-05-2013		90781	GARY MURPHY	199-36-6219.10-001-391060	C	GAME OFFICIAL BULLDOG	200.00
					199-36-6219.10-001-391060		MILEAGE	14.69
					199-36-6219.10-001-391060		GAME OFFICIAL BRAZOS	50.00
					199-36-6219.10-001-391060		MILEAGE	14.69
							Check 092872 Total:	279.38

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092873	04-05-2013		92764	HOTEL SOLAMAR	199-41-6419.00-702-399000	C	NSBA Conference Hotel	1,057.90
092874	04-05-2013		92764	HOTEL SOLAMAR	199-41-6419.00-702-399000	C	NSBA Conference	1,057.90
092875	04-05-2013		92764	HOTEL SOLAMAR	199-41-6419.00-702-399000	C	NSBA Conference Hotel	1,057.90
092876	04-05-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SECURITY SOFTBALL	60.00
092877	04-05-2013		91750	JOHNNIE L FERRELL JR	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL BRAZOS MILEAGE	50.00 37.29
							Check 092877 Total:	87.29
092878	04-05-2013		92763	JOHNNY CRUZ	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	MILEAGE GAME OFFICIAL RICE	38.99 50.00
							Check 092878 Total:	88.99
092879	04-05-2013		81290	JUSTIN MURHPY	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	RIDER FEE BULLDOG BASH GAME	10.00 50.00
							Check 092879 Total:	60.00
092880	04-05-2013		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	SES Consultation	3,861.36
092881	04-05-2013		92667	MICHELLE CROWELL	211-13-6411.00-042-330000	C	Science Conference	812.12
092882	04-05-2013		90871	MONICA CANTRELL	199-41-6419.00-702-399000	C	NSBA Conference - San Diego	535.91
092883	04-05-2013		91489	RODNEY J ETCHBERGER	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL RICE MILEAGE	50.00 23.73
							Check 092883 Total:	73.73
092884	04-05-2013		91225	SHIRLEY PRICE	199-41-6419.00-702-399000	C	Travel - NSBA Conference	537.95
092885	04-05-2013		92286	STAFFORD HS BASEBALL	199-36-6497.00-001-391060	C	ENTRY FEE STAFFORD	125.00
092886	04-05-2013		80090	STEVE EDDLEMON	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL EAST MILEAGE	50.00 48.59
							Check 092886 Total:	98.59
092887	04-05-2013		38348	TEXAS CITY ISD	294-93-6493.10-751-324000	C	HEAD START PYMT TEXAS	71,693.42
092888	04-05-2013		90168	TAMEKA PRICE	199-41-6419.00-702-399000	C	NSBA Conference	363.00
092889	04-05-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-311000 199-11-6412.50-001-322000 199-11-6412.51-001-322000 199-11-6494.00-001-323000 199-11-6494.00-103-311000 199-11-6494.00-103-311000 199-34-6219.00-997-322000 199-34-6219.00-997-323000 199-34-6219.00-997-330000 199-34-6219.00-997-399000 199-34-6219.00-997-399000 199-36-6219.10-997-399000	C	HHS JR/SR VISIT U OF H BPA CONFERENCE ALVIN Transportation Teen Girls HHS LIFE SKILLS-HOBBY College of the Mainland U of Houston 6th gr. field tri VOC-AUTO SHOP SP ED REG ROUTE NO RESIDENCE CMS BAND SHUTTLE REGULAR RUN CMS GIRLS BASKETBALL	352.19 113.24 53.32 256.96 256.96 383.93 2,914.65 9,467.67 1,457.41 407.36 23,880.22 347.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6219.10-997-399000		COED POWERLIFTING	319.28
					199-36-6219.10-997-399000		COLUMBUS JH/CMS BOYS	366.52
					199-36-6219.10-997-399000		HHS GIRLS BASKETBALL	1,033.97
					199-36-6219.10-997-399000		HHS BOYS BASKETBALL	1,244.92
					199-36-6219.10-997-399000		CMS BOYS BASKETBALL	802.69
					205-34-6219.00-104-324000		HEAD START AIDE/ROUTE	15,410.97
							Check 092889 Total:	59,069.53
092890	04-05-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-311000	C	Field Trip	180.37
					164-11-6412.00-001-311000		Field Trip	83.08
					199-11-6412.47-001-322000		HHS AUTO SHOP/UTI	213.29
					199-11-6494.00-001-311000		Student Advisory Council	19.00
					199-11-6494.00-001-311000		SSAC Meeting at HISD BOT	50.32
					199-11-6494.00-001-323000		HHS LIFE SKILLS-HOBBY	235.40
					199-11-6494.00-001-323000		Field Trip	192.06
					199-11-6494.00-103-311000		Texas A&M Fieldtrip in Galvest	282.59
					199-11-6494.00-106-311000		PO Created by Req: 023405	502.80
					199-34-6219.00-997-322000		AUTO TECH	3,257.55
					199-34-6219.00-997-323000		SPED RUN	10,440.97
					199-34-6219.00-997-330000		NO RESIDENCE	1,628.87
					199-34-6219.00-997-399000		STAAR AFTER SCHOOL	94.93
					199-34-6219.00-997-399000		CMS BAND SHUTTLE	647.25
					199-34-6219.00-997-399000		REGULAR HOME TO	26,796.04
					199-36-6219.10-997-399000		HHS TRACK	283.64
					199-36-6219.10-997-399000		MARDI GRAS	1,570.05
					199-36-6219.10-997-399000		HHS POWERLIFTING	489.70
					199-36-6219.10-997-399000		HHS BOYS BASKETBALL	1,050.54
					199-36-6219.10-997-399000		HHS BASEBALL	260.23
					199-36-6219.10-997-399000		HHS SOFTBALL	317.68
					199-36-6412.00-001-391000		Playoff Basketball Game	188.24
					199-36-6412.00-001-391000		Basketball Game	403.37
					205-34-6219.00-104-324000		HEAD START AIDE / ROUTE	16,982.74
							Check 092890 Total:	66,170.71
092891	04-08-2013		36213	VALERO/DIAMOND	199-36-6412.00-001-322000	C	BPA CONFERENCE	142.46
					199-51-6311.00-996-399000		MAINTENANCE DEPT	1,238.57
					199-53-6311.00-890-399000		TECHNOLOGY DEPT	80.52
							Check 092891 Total:	1,461.55
092892	04-08-2013		92614	TIFFANY NELSON	199-36-6411.00-001-391000	C	GIRLS AREA T&F MEET	12.00
					199-36-6412.00-001-391000		GIRLS AREA T&F MEET	90.00
							Check 092892 Total:	102.00
092893	04-08-2013		36213	VALERO/DIAMOND	199-36-6412.00-001-322000	C	HHS DECA	184.26
					199-36-6412.00-001-391000		POWERLIFTING ABOVE	179.45
					199-51-6311.00-996-399000		MAINTENANCE	1,356.39
					199-53-6311.00-890-399000		TECHNOLOGY	97.23
							Check 092893 Total:	1,817.33
092894	04-09-2013		92769	ALLIED HEALTH MEDIA LLC	313-13-6411.00-751-323906	C	YEARLY MEMBERSHIP	91.38
					313-13-6411.00-751-323910		YEARLY MEMBERSHIP	7.62
							Check 092894 Total:	99.00

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092895	04-10-2013		91907	EVANGELINA GUERRA	164-11-6412.00-001-311000	C	Reimbursement for Meals	280.00
092896	04-10-2013		90641	BAY AREA SPEECH	205-11-6219.01-104-324000 205-11-6219.01-104-324000 313-11-6219.00-751-323084 437-11-6219.00-751-323084	C	Consultation Consultations Speech Services thru Feb. 27 Speech Services thru Feb. 27	2,870.00 2,485.00 1,733.88 1,418.62
Check 092896 Total:								8,507.50
092897	04-10-2013		26244	CHERELYN NELSON	205-61-6411.00-104-324000	C	Mileage Reimbursement	38.48
092898	04-10-2013		08146	CHRIS CLIBURN	199-13-6411.00-001-399000	C	Mileage Reimbursement	34.19
092899	04-10-2013		90275	CORRETTA COPELAND	205-61-6411.00-104-324000	C	Mileage Reimbursement	47.35
092900	04-10-2013		08557	CRESCENT ELECTRIC CO	199-51-6249.00-042-399000 199-51-6319.00-042-399000	C	Emergency Repairs Emergency Repairs	2,095.00 3,428.85
Check 092900 Total:								5,523.85
092901	04-10-2013		08605	CRISIS PREVENTION	313-11-6495.00-751-323084 313-11-6495.00-751-323904 313-11-6495.00-751-323906 313-11-6495.00-751-323910	C	Membership fees Membership fees Membership fees Membership fees	65.35 23.11 34.89 1.65
Check 092901 Total:								125.00
092902	04-10-2013		92266	DIGITAL AIR CONTROL INC	199-51-6319.00-106-399000	C	Service	693.68
092903	04-10-2013		91324	DONETTA LINE	199-23-6411.00-103-399000	C	Mileage Reimbursement	47.68
092904	04-10-2013		11251	ENTERPRISE RENTAL	199-36-6269.00-994-391060	C	REGIONAL POWERLIFTING	214.36
092905	04-10-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084 313-11-6219.00-751-323904 313-11-6219.00-751-323906 437-11-6219.00-751-323084 437-11-6219.00-751-323904 437-11-6219.00-751-323906	C	PT Services thru Feb. 28 PT Services thru Feb. 28 PT Services thru Feb. 28 PT Services thru Feb. 28 PT Services thru Feb. 28 PT Services thru Feb. 28	568.08 132.58 928.03 464.80 108.47 759.29
Check 092905 Total:								2,961.25
092906	04-10-2013		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-324000	C	Consultations	1,350.00
092907	04-10-2013		81290	JUSTIN MURPHY	199-36-6219.10-001-391060	C	2 & 3 OF BULLDOG BASH	100.00
092908	04-10-2013		91296	LATISHIA GOUDEAU	313-13-6411.00-751-323904 313-13-6411.00-751-323906	C	mileage thru March 8 mileage thru March 8	234.28 377.73
Check 092908 Total:								612.01
092909	04-10-2013		92450	NATIONAL HEAD START	205-13-6219.01-104-324000 205-61-6411.00-104-324000	C	Registration Fee Registration Fee	475.00 475.00
Check 092909 Total:								950.00
092910	04-10-2013		12013	THERESA FAILS	199-41-6411.00-750-399000	C	Mileage Reimbursement	56.50

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092911	04-15-2013		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-001-399000	C	Annual Maintenance	96.00
					199-51-6249.00-103-399000		Safety	1,020.00
					199-51-6249.00-103-399000		Safety	340.00
					199-51-6249.00-106-399000		Inspection	225.00
					199-51-6319.00-103-399000		Safety	942.28
					199-51-6319.00-103-399000		Safety	144.10
					199-51-6319.00-103-399000		Inspection	135.00
					205-51-6249.00-104-324000		Inspection	120.00
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092912	04-15-2013		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	HITCHCOCK HIGH SCHOOL	838.63
					199-51-6255.00-042-399000		CROSBY MIDDLE SCHOOL	838.63
					199-51-6255.00-103-399000		STEWART ELEMENTARY	419.31
					199-51-6255.00-106-399000		HISD PRIMARY SCHOOL	838.63
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	172.94
					199-51-6255.00-996-399000		HISD MAINTENANCE	419.31
					199-51-6255.00-996-399000		HHS NEW SCHOOL 2013	629.83
					199-51-6255.20-996-399000		CENTRAL OFFICE	111.34
205-51-6255.00-104-324000		HEAD START	271.25					
Check 092912 Total:							4,539.87	
092913	04-15-2013		03048	BARCELONA SPORTING	199-36-6395.12-001-391060	C	EQUIPMENT	247.64
092914	04-15-2013		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-399000	C	PO Created by Req: 023694	196.92
092915	04-15-2013		91005	CDW GOVERNMENT INC	199-23-6395.00-103-399000	C	Office Supplies for Printers	291.74
092916	04-15-2013		06184	CHALLENGE OFFICE	199-13-6399.00-993-399000	C	SUPPLIES	8.05
					199-41-6399.00-750-399000		PO Created by Req: 023810	30.09
					199-41-6399.00-750-399000		SUPPLIES	89.71
Check 092916 Total:							127.85	
092917	04-15-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	73.84
092918	04-15-2013		92595	CONSTANCE BARES	404-13-6411.00-042-324000	C	Mileage Reimbursement	114.22
092919	04-15-2013		08551	CREATIVE MATHEMATICS	255-13-6219.00-850-324000	C	REGIST/OLOL STAFF	147.00
092920	04-15-2013		09089	DAMAR SERVICES	199-52-6299.00-001-399000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-399000		CROSBY MIDDLE SCHOOL	90.00
					199-52-6299.00-890-399000		TECHNOLOGY OFFICE	90.00
Check 092920 Total:							270.00	
092921	04-15-2013		09103	DELL COMPUTER CORP	199-11-6399.25-001-311000	C	Printer	89.99
092922	04-15-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	DISTRICT WIDE	44.00
092923	04-15-2013		92758	ELIZABETH SCHECK	199-13-6411.00-103-323000	C	Mileage Reimbursement	61.22
092924	04-15-2013		14010	ETHEL GAINES	205-23-6411.00-104-324000	C	Mileage Reimbursement	46.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092925	04-15-2013		14861	GRAINGER	199-00-1310.10-000-300000	C	MAINTENANCE BENCH	214.34
092926	04-15-2013		92282	GTOT-GOVERNMENT	199-23-6411.00-001-399000	C	Registration	95.00
092927	04-15-2013		16081	HARRIS CO DEPT OF	199-13-6411.00-106-399000	C	Workshop	300.00
092928*	04-15-2013		92416	HEATHER WILSON	164-11-6412.00-001-311000	C	PO Created by Req: 023666	360.00
					164-11-6412.00-001-311000	D	CHECK RETURNED	-360.00
							Check 092928 Total:	.00
092929	04-15-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	HHS TRACK APRIL 5	420.00
092930	04-15-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-399000	C	REIMB TRAVEL-REGION IV	96.17
092931	04-15-2013		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	HITCHCOCK HIGH SCHOOL	3,936.00
092932	04-15-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	CMS TRACK VS RICE APR 4	345.00
092933	04-15-2013		92641	JULI GREEN	199-12-6411.00-001-399000	C	Travel In-Service	48.45
092934	04-15-2013		90378	LIBRARY VIDEO COMPANY	199-12-6395.00-103-399000	C	Science Classrooms	143.09
092935	04-15-2013		20175	LOWES COMMERCIAL	199-00-1310.10-000-300000	C	MAINTENANCE BENCH	205.31
092936	04-15-2013		23113	MAYER-JOHNSON INC	313-11-6399.00-751-323084	C	Replace damaged boardmaker	4.29
					313-11-6399.00-751-323904		Replace damaged boardmaker	2.86
					313-11-6399.00-751-323906		Replace damaged boardmaker	15.72
					313-11-6399.00-751-323910		Replace damaged boardmaker	2.13
							Check 092936 Total:	25.00
092937	04-15-2013		92755	MIKEY'S PLACE	437-21-6399.00-751-323000	C	materials	7.00
092938	04-15-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	LEASE 587763 HN	384.00
					199-11-6269.20-001-328000		LEASE 587763 HN	384.00
							Check 092938 Total:	768.00
092939	04-15-2013		90823	NASCO	199-11-6399.00-103-311000	C	Ms. Fell Math Classroom	43.89
092940	04-15-2013		28062	OFFICE DEPOT BUSINESS	199-31-6399.00-001-399000	C	Supplies	437.20
092941	04-15-2013		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-322000	C	Suplies	486.81
					199-11-6399.47-001-322000		Supplies	1,950.10
							Check 092941 Total:	2,436.91
092942	04-15-2013		28115	OZARKA DRINKING	199-41-6399.00-750-399000	C	CENTRAL OFFICE	25.85
					199-51-6399.00-996-399000		MAINTENANCE DEPT	42.61
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	21.35
					205-35-6399.00-104-324000		HEAD START	114.13
					437-21-6399.00-751-323000		GREATER GULF COAST	36.64
							Check 092942 Total:	240.58

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092943	04-15-2013		28102	PALOS SPORTS	199-11-6399.00-103-311000	C	Stewart Track & Field Day	377.02
					199-11-6399.00-103-311000		Mr.Jordan PE Class	212.25
					Check 092943 Total:		589.27	
092944	04-15-2013		90610	PAULA LAMB	255-13-6411.00-042-324000	C	Mileage Reimbursement	35.85
092945	04-15-2013		28257	PERMA-BOUND	199-12-6329.00-001-399000	C	Library Books	696.59
092946	04-15-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	10 MBPS HIGH SPEED	320.00
					199-11-6269.10-001-311000		1GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-311000		1GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-311000		10 MBPS HIGH SPEED	320.00
					199-11-6269.10-103-311000		10 MBPS HIGH SPEED	320.00
					199-11-6269.10-103-311000		1GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-311000		1GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-311000		10 MBPS HIGH SPEED	320.00
					199-53-6269.10-750-399000		10 MBPS HIGH SPEED	320.00
					199-53-6269.10-750-399000		1GIG ETHERNET CIRCUIT	550.00
					Check 092946 Total:		4,350.00	
092947	04-15-2013		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	HEAD START	92.10
092948	04-15-2013		33425	REGION IV EDUCATION	199-13-6411.00-001-399000	C	PO Created by Req: 023565	35.00
					199-23-6411.00-042-399000		TREx Training	50.00
					199-41-6239.00-750-399000		REGIST/SESSION 968165	150.00
					199-41-6411.00-750-399000		REGISTRATION-J.DONOVAN	50.00
					313-13-6239.00-751-323084		Registration	35.00
					313-13-6239.00-751-323904		Registration	35.00
					437-13-6239.00-751-323000		Registration: Susan B.	150.00
437-13-6239.00-751-323000	Reg. Susan Bowles	75.00						
Check 092948 Total:		580.00						
092949	04-15-2013		44150	SAM ZIMMERLE	199-36-6411.00-001-391060	C	BOYS BASEBALL RICE 4/19	12.00
					199-36-6412.00-001-391060		BOYS BASEBALL RICE 4/19	150.00
Check 092949 Total:		162.00						
092950	04-15-2013		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-311000	C	Student Incentives/Perfect Att	255.24
092951	04-15-2013		35265	SAX ARTS & CRAFTS	199-36-6399.22-001-391000	C	Cheer Supplies for 2013	73.94
092952	04-15-2013		35334	SCHOOL HEALTH	199-33-6399.01-995-399000	C	equipment expiring	1,263.14
092953	04-15-2013		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-399000	C	stock supplies	1,588.33
092954	04-15-2013		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-311000	C	Classroom instruction	1,503.90
					199-23-6399.00-103-399000		Office Supplies	244.94
					199-23-6399.00-103-399000		Main office printer	295.19
					404-11-6639.00-042-324040		Math Teachers in Classroom	2,155.65
Check 092954 Total:		4,199.68						
092955	04-15-2013		92757	SONSIE BJERKE	199-13-6411.00-103-323000	C	Mileage Reimbursement	61.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092956	04-15-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000 199-41-6211.00-702-399000	C	LEGAL SERVICES LEGAL SERVICES	37.50 25.00
Check 092956 Total:								62.50
092957	04-15-2013		38141	TEPSA-TEXAS	199-23-6495.00-106-399000	C	annual membership	364.00
092958	04-15-2013		90187	TEXAS AGRICULTURAL	199-51-6411.00-996-399000	C	Training	170.00
092959	04-15-2013		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-399000 199-41-6411.00-701-399000 199-41-6411.00-750-399000	C	TASA MIDWINTER TASA MIDWINTER TASA MIDWINTER	220.00 345.00 345.00
Check 092959 Total:								910.00
092960	04-15-2013		12013	THERESA FAILS	199-41-6411.00-750-399000	C	Mileage Reimbursement	57.40
092961	04-15-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-399000 199-51-6249.00-042-399000 199-51-6249.00-042-399000 205-51-6299.00-104-324000	C	HITCHCOCK HIGH SCHOOL CROSBY MIDDLE SCHOOL CROSBY MIDDLE SCHOOL HEAD START	150.00 105.00 105.00 150.00
Check 092961 Total:								510.00
092962	04-15-2013		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-001-399000	C	UIL Academic Supplies	311.75
092963	04-15-2013		40110	UNITED STATES POST	199-13-6398.00-993-399000 199-23-6398.00-042-399000 199-23-6398.00-103-399000 199-23-6398.00-106-399000 199-31-6398.00-001-399000 199-41-6398.00-750-399000 437-21-6399.00-751-323000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	6.11 75.38 3.22 .46 132.48 86.06 12.53
Check 092963 Total:								316.24
092964	04-15-2013		42133	WAL-MART COMMUNITY	199-11-6399.00-103-311000	C	Ms.Denisons Classroom	102.83
092965	04-16-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000 199-52-6219.00-996-399000	C	HHS BASEBALL BOILING BASEBALL DANBURY APR 8	120.00 105.00
Check 092965 Total:								225.00
092966	04-16-2013		92772	KROGER	199-41-6498.10-702-399000	C	BLUE BELL ICE CREAM	106.56
092967	04-17-2013		91094	A T & T WIRELESS	199-51-6257.00-701-399000 199-51-6257.00-890-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-996-399000 199-51-6257.00-997-399000	C	ADMINISTRATION TECHNOLOGY DEPT MAINTENANCE DEPT MAINTENANCE MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT HISD TRANSPORTATION	12.96 16.32 2.62 3.72 3.15 46.01 6.57 9.51 1.75 7.95
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092968	04-17-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	240.23
					199-51-6258.00-042-399000		CROSBY	549.12
					199-51-6258.00-103-399000		STEWART	204.97
					199-51-6258.00-106-399000		HISD PRIMARY SCHOOL	155.17
					199-51-6258.00-750-399000		CENTRAL ANNEX	37.22
					199-51-6258.00-750-399000		CENTRAL OFFICE	22.19
					199-51-6258.00-999-399000		MAINTENANCE/AUTO SHOP	807.42
					205-51-6258.00-104-324000		HEAD START	289.31
Check 092968 Total:							2,305.63	
092969	04-17-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	155.00
					199-51-6256.00-042-399000		CROSBY TWO STORY	43.00
					199-51-6256.00-042-399000		CROSBY MIDDLE SCHOOL	50.60
					199-51-6256.00-042-399000		CROSBY FLD HOUSE	43.00
					199-51-6256.00-042-399000		CROSBY	56.40
					199-51-6256.00-042-399000		CROSBY NEVILLE	56.40
					199-51-6256.00-103-399000		STEWART	160.80
					199-51-6256.00-103-399000		STEWART	195.70
					199-51-6256.00-106-399000		HISD PRIMARY	26.50
					199-51-6256.00-106-399000		HISD PRIMARY	242.00
					199-51-6256.00-750-399000		CENTRAL ANNEX	43.00
					199-51-6256.00-750-399000		CENTRAL OFFICE	44.80
					205-51-6256.00-104-324000		HEAD START	149.20
					205-51-6256.00-104-324000		HEAD START	317.40
Check 092969 Total:							1,583.80	
092970	04-17-2013		16708	CITY OF HITCHCOCK	199-52-6219.00-996-399000	C	SECURITY SERVICES	8,134.55
092971	04-17-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-399000	C	PEST CONTROL SERVICES	940.00
					205-51-6249.00-104-324000		PEST CONTROL SERVICES	90.00
Check 092971 Total:							1,030.00	
092972	04-17-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	HHS FIELD HOUSE	1,070.12
					199-93-6492.00-001-399000		HIGH SCHOOL CAMPUS	7,660.09
					199-93-6492.00-001-399000		HISD SOFTBALL FIELD	342.38
					199-93-6492.00-001-399000		HHS AG BARN	364.66
					199-93-6492.00-042-399000		CROSBY MAIN BLDG	4,598.10
					199-93-6492.00-042-399000		CROSBY / BUS BARN	68.85
					199-93-6492.00-103-399000		STEWART	3,763.81
					199-93-6492.00-106-399000		HISD PRIMARY	6,243.88
					199-93-6492.00-890-399000		CENTRAL ANNEX TECH	495.31
					199-93-6492.00-996-399000		MAINTENANCE/CENTRAL	38.26
					199-93-6492.20-996-399000		CENTRAL OFFICE	304.95
					199-93-6492.20-996-399000		CENTRAL OFFICE/BRD	46.97
					199-93-6492.20-996-399000		CENTRAL OFFICE	58.16
205-51-6259.00-104-324000		HEAD START	2,902.21					
Check 092972 Total:							27,957.75	
092973	04-17-2013		16081	HARRIS CO DEPT OF	255-13-6411.00-103-324000	C	STAAR: Leading & Review	160.00

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092974	04-17-2013		91217	JANET CARNEY	199-11-6399.00-042-311000	C	Reimbursement	22.50
092975	04-17-2013		92697	LEARNING ROCKS	211-13-6219.00-106-330000 255-13-6219.00-106-324000	C	Campus Literacy Training Campus Literacy Training	2,250.00 750.00
Check 092975 Total:								3,000.00
092976	04-17-2013		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-042-399000 199-51-6319.00-103-399000 199-51-6319.00-996-399000	C	Feb. 2013 Supplies/Materials Feb. 2013 Supplies/Materials March 2013 Supplies/Materials Feb. 2013 Supplies/Materials Feb. 2013 Supplies/Materials Feb. 2013 Supplies/Materials	116.66 125.32 196.46 61.45 101.51 116.98
Check 092976 Total:								718.38
092977	04-17-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	191.76
092978	04-17-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000 199-51-6317.00-996-399000 199-51-6318.00-996-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C	Feb. 2013 Supplies/Materials March 2013 Supplies/Materials Feb. 2013 Supplies/Materials March 2013 Supplies/Materials Feb. 2013 Supplies/Materials	182.94 158.84 62.24 33.98 14.07
Check 092978 Total:								452.07
092979	04-17-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	890.00
092980	04-17-2013		33425	REGION IV EDUCATION	199-11-6239.00-103-311000 199-41-6239.00-750-399000 211-13-6239.00-001-330000	C	SPED WEB. NERO OF E.D. Region 4 Seminar Region 4 Seminar	90.00 150.00 150.00
Check 092980 Total:								390.00
092981	04-17-2013		35370	SCHOLASTIC INC	410-11-6329.00-103-311000 410-11-6329.00-880-311000	C	Classroom Library Books READING MATERIALS	1,769.74 159.24
Check 092981 Total:								1,928.98
092982	04-17-2013		35334	SCHOOL HEALTH	199-33-6399.00-001-399000	C	increased screening volume	283.99
092983	04-17-2013		38015	TASBO	199-41-6497.00-750-399000	C	Registration - Pam Haygood	70.00
092984	04-17-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,090.81
092985	04-17-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000 199-51-6257.00-001-399000 199-51-6257.00-001-399000 199-51-6257.00-042-399000 199-51-6257.00-103-399000 199-51-6257.00-106-399000 199-51-6257.00-750-399000 199-51-6257.00-996-399000 199-51-6257.01-750-399000 205-51-6257.00-104-324000 240-35-6257.00-990-399000	C	NEW HIGH SCHOOL ALARM HIGH SCHOOL FIELD HOUSE HIGH SCHOOL MAIN LINE CROSBY STEWART PRIMARY CENTRAL OFFICE SHIPPING RECEIVING DEPT GREATER GULF COAST CO HEAD START FOOD SERVICE	392.91 98.33 57.66 57.66 57.66 115.33 57.66 57.66 57.66 115.33 57.66
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092986	04-17-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-399000	C	ADMINISTRATION OFFICE	51.29
					199-51-6257.00-890-399000		TECHNOLOGY DEPT	51.29
					199-51-6257.00-890-399000		TECHNOLOGY DEPT	37.99
					199-51-6257.00-890-399000		TECHNOLOGY DEPT	51.29
					199-51-6257.00-890-399000		TECHNOLOGY DEPT	51.29
					199-51-6257.00-996-399000		MAINTENANCE DEPT	40.21
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.13
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.13
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.13
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.13
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.13
					199-51-6257.00-997-399000		HISD TRANSPORTATION	31.13
					205-51-6257.00-104-324000		HEAD START	37.99
					205-51-6257.00-104-324000		HEAD START	37.99
					205-51-6257.00-104-324000		HEAD START	11.13
					205-51-6257.00-104-324000		HEAD START	4.14
					205-51-6257.00-104-324000		HEAD START	37.99
					205-51-6257.00-104-324000		HEAD START	9.79
					205-51-6257.00-104-324000		HEAD START	9.98
							Check 092986 Total:	650.28
092987	04-17-2013		16280	WALSH ANDERSON	199-41-6211.01-702-399000	C	LEGAL SERVICES	612.50
092988	04-17-2013		91938	WHARTON HIGH SCHOOL	199-36-6497.00-001-391060	C	BIRLS TEAM ENTRY FEE	100.00
					199-36-6497.00-042-391060		BOYS TEAM ENTRY FEE JV	100.00
							Check 092988 Total:	200.00
092989	04-22-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	BASE SOFT BALL BRAZOS	120.00
092990	04-22-2013		92773	WEST BAY COMMON	199-11-6412.00-042-311000	C	8th Grade Field Trip	10.00
092991	04-22-2013		92773	WEST BAY COMMON	199-11-6412.00-042-311000	C	8th Grade Field Trip	320.00
092992	04-22-2013		02110	ASCD	199-23-6495.00-103-399000	C	Membership Activation	39.00
092993	04-22-2013		92434	CARLA MASSA	199-13-6411.00-993-399000	C	Mileage Reimbursement	163.18
092994	04-22-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	CHARTWELLS MARCH 2013	76,162.89
092995	04-22-2013		09103	DELL COMPUTER CORP	601-81-6395.00-001-399090	C	DELL MARKETING	495.80
					601-81-6395.00-001-399090		DELL MARKETING	5,807.85
					601-81-6395.00-001-399090		DELL MARKETING	22,976.00
							Check 092995 Total:	29,279.65
092996	04-22-2013		92095	GINGER WILLIAMS	211-13-6411.00-042-330000	C	Mileage Reimbursement	16.38
092997	04-22-2013		17241	HOUSTON MUSEUM OF	199-11-6412.00-042-311000	C	7th Grade Field Trip	294.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092998	04-22-2013		28102	PALOS SPORTS	199-11-6399.00-103-311000	C	PALOS SPORTS	36.00
092999	04-22-2013		92683	STACY KEEFER	164-13-6411.00-001-399000	C	Travel uU of H	17.26
093000	04-22-2013		91617	STEVE ADAMSON	164-13-6411.00-001-399000	C	Travel - U of H	17.26
093001	04-22-2013		92146	TEXAS CITY INDEPENDENT	294-93-6493.10-751-324000	C	MARCH 2013 PYMT	80,920.06
093002	04-23-2013		02009	ACET-ASSOCIATION FOR	199-41-6411.00-750-399000	C	REG. ACET CONFERENCE K.	350.00
093003	04-23-2013		92556	BARBARA DERRICK	205-13-6219.01-104-324000	C	NHSA PER DIEM APR 30 -	311.69
093004	04-23-2013		92305	CHARLES APPLGATE	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	GAME OFFICIAL BOILING TRAVEL BOILING	50.00 42.94
							Check 093004 Total:	92.94
093005	04-23-2013		36875	CRAIG SMITH	199-36-6411.00-001-391060 199-36-6411.00-001-391060 199-36-6411.00-001-391060	C	DISTRICT TRACK & FIELD DISTRICT TRACK & FIELD DISTRICT TRACK & FIELD	122.04 122.04 122.04
							Check 093005 Total:	366.12
093006	04-23-2013		90657	DAVID A MARTINEZ	199-36-6219.09-001-391060 199-36-6219.09-001-391060 199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME OFFICIAL SB VAN GAME OFFICIAL SB RICE RIDER FEE SB VAN VLECK RIDER FEE SB RICE CONS	45.00 45.00 10.00 10.00
							Check 093006 Total:	110.00
093007	04-23-2013		14010	ETHEL GAINES	205-13-6219.01-104-324000	C	Per Diem- Attending NHSA 4-	476.69
093008	04-23-2013		92742	FERNANDO GONZALEZ	199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME OFFICIAL SB RIDER FEE SB DANBURY	45.00 10.00
							Check 093008 Total:	55.00
093009	04-23-2013		90781	GARY MURPHY	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	MILEAGE BOILING GAME OFFICIAL BOILING	16.95 50.00
							Check 093009 Total:	66.95
093010	04-23-2013		92723	GAYLORD NATIONAL	205-13-6219.01-104-324000	C	Attending NHSA Conference	958.72
093011	04-23-2013		92723	GAYLORD NATIONAL	205-13-6219.01-104-324000	C	Attending NHSA Conference	479.36
093012	04-23-2013		16605	HITCHCOCK CHAMBER OF	199-41-6495.00-750-399000	C	MEMBERSHIP DUES	250.00
093013	04-23-2013		80145	KENNETH C GORDON	199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	GAME OFFICIAL SB EAST MILEAGE SB EAST	45.00 16.95
							Check 093013 Total:	61.95
093014	04-23-2013		92783	KLAAS TADEMA	199-36-6219.09-001-391060 199-36-6219.09-001-391060	C	RIDER FEE SB VAN VLECK GAME OFFICIAL SB VAN	10.00 45.00
							Check 093014 Total:	55.00
093015	04-23-2013		92779	KYLE THOMAS RICE	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	MILEAGE BASEBALL GAME OFFICIAL BASEBALL	56.50 50.00
							Check 093015 Total:	106.50

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093016	04-23-2013		91135	LARRY R BLUMRICK	199-36-6219.10-001-391060	C	MILEAGE DANBURY	25.99
					199-36-6219.10-001-391060		DANBURY GAME OFFICIAL	50.00
							Check 093016 Total:	75.99
093017	04-23-2013		92428	LINDA LEUSCHEN	199-41-6411.00-750-399000	C	Mileage Reimbursement	12.66
					255-13-6411.00-850-324000		Mileage Reimbursement	95.94
							Check 093017 Total:	108.60
093018	04-23-2013		92782	LOUIS WATSON JR	199-36-6219.09-001-391060	C	MILEAGE SB RICE CONS	24.86
					199-36-6219.09-001-391060		GAME OFFICIAL SB	45.00
					199-36-6219.09-001-391060		GAME OFFICIAL SB RICE	45.00
					199-36-6219.09-001-391060		MILEAGE SB DANBURY	24.86
							Check 093018 Total:	139.72
093019*	04-23-2013		92667	MICHELLE CROWELL	211-13-6399.00-042-330000	C	Reimbursement	50.00
					211-13-6399.00-042-330000	D	VENDOR MISPLACED CK-	-50.00
							Check 093019 Total:	.00
093020	04-23-2013		90673	NASSP NATIONAL ASSOC	199-36-6399.27-042-399000	C	2013/2014 Membership Fee	85.00
093021	04-23-2013		92781	NORMAN OWEN MCINTYRE	199-36-6219.10-001-391060	C	GAME OFFICIAL BULLDOG	100.00
					199-36-6219.10-001-391060		TRAVEL	23.73
							Check 093021 Total:	123.73
093022	04-23-2013		92780	NORMAN RICHARDSON	199-36-6219.10-001-391060	C	GAME OFFICIAL EST BRNRD	50.00
					199-36-6219.10-001-391060		TRAVEL EAST BERNARD	50.85
							Check 093022 Total:	100.85
093023	04-23-2013		26110	NRSI	211-13-6411.00-042-330000	C	Seminar Registration Fee	169.00
093024	04-23-2013		92385	RAUL SALAIS	199-36-6219.10-001-391060	C	TRAVEL BRAZOS	51.42
					199-36-6219.10-001-391060		GAME OFFICIAL BRAZOS	50.00
							Check 093024 Total:	101.42
093025	04-23-2013		92776	REGINA GRICE	205-13-6219.01-104-324000	C	NHSA APR 29 - MAY3	297.00
093026	04-23-2013		80090	STEVE EDDLEMON	199-36-6219.10-001-391060	C	TRAVEL DANBURY	49.16
					199-36-6219.10-001-391060		GAME OFFICIAL DANBURY	50.00
							Check 093026 Total:	99.16
093027	04-23-2013		90545	TEXAS DEPARTMENT OF	199-41-6399.00-750-399000	C	CERTIFIED TITLE HISTORY	6.75
093028	04-23-2013		80335	WAYNE PIANGENTI	199-36-6219.09-001-391060	C	TRAVEL EAST BERNARD	10.00
					199-36-6219.09-001-391060		GAME OFFICIAL SB EAST	45.00
							Check 093028 Total:	55.00
093029	04-24-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SECURITY BASEBALL VAN	120.00
093030	04-24-2013		40100	U S POSTOFFICE	199-41-6398.00-750-399000	C	BULK MAIL RENEWAL	140.00
					437-21-6399.00-751-323000		BULK MAIL RENEWAL	60.00
							Check 093030 Total:	200.00
093031	04-25-2013		35384	SCHOOL SPECIALTY INC	601-81-6395.00-001-399000	C	FURNITURE/NEW HHS	148,362.77
093032	04-25-2013		92395	AMAZON.COM	313-11-6399.00-751-323084	C	VI Materials	31.39
					313-11-6399.00-751-323850		VI Materials	3.00
					313-11-6399.00-751-323904		VI Materials	25.24
					313-11-6399.00-751-323906		VI Materials	61.29
					313-11-6399.00-751-323910		VI Materials	5.46

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					314-11-6399.00-751-323906		VI Materials	11.41
							Check 093032 Total:	137.79
093033	04-25-2013		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	NEW HHS #18835	417.48
					199-51-6255.00-001-399000		HITCHCOCK HIGH SCHOOL	834.96
					199-51-6255.00-042-399000		CROSBY MIDDLE SCHOOL	834.96
					199-51-6255.00-103-399000		STEWART ELEMENTARY	417.48
					199-51-6255.00-106-399000		HISD PRIMARY #13134	834.96
					199-51-6255.00-996-399000		SHIPPING/RECEIVING	172.18
					199-51-6255.00-996-399000		HISD MAINTENANCE #11752	417.48
					199-51-6255.20-996-399000		CENTRAL OFFICE #11750	110.86
					205-51-6255.00-104-324000		HEAD START #11754	270.07
							Check 093033 Total:	4,310.43
093034	04-25-2013		92543	ANDREW HUBBELL	164-13-6411.00-001-399000	C	Travel - U of H	17.26
093035	04-25-2013		05375	BSN SPORTS/SPORTS	199-36-6395.11-001-391060	C	EQUIPMENT	370.26
093036	04-25-2013		92637	CALE BORNE	164-13-6411.00-001-399000	C	Travel - U of H	17.26
093037	04-25-2013		06184	CHALLENGE OFFICE	199-41-6399.00-701-399000	C	SUPPLIES	35.12
					199-41-6399.00-750-399000		SUPPLIES	12.16
							Check 093037 Total:	47.28
093038	04-25-2013		08098	COTTON'S GARAGE	199-51-6247.00-996-399000	C	Annual Vehicle Inspection	39.75
093039	04-25-2013		92762	CREATIVE EDUCATIONAL	244-11-6399.00-001-322000	C	Curriculum	1,049.00
093040	04-25-2013		08672	CURRICULUM ASSOC INC	211-13-6399.00-106-330000	C	Staff Development supplies	170.15
093041	04-25-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	SPORTS COMPLEX	333.23
					199-93-6492.00-001-399000		HHS NEW	748.17
					199-93-6492.00-001-399000		AG BARN	220.66
					199-93-6492.00-001-399000		HHS FIELD HOUSE	1,209.68
					199-93-6492.00-001-399000		HHS CAMPUS	5,652.18
					199-93-6492.00-042-399000		CROSBY MAIN BLDG.	5,477.37
					199-93-6492.00-042-399000		BUS BARN/BASEBALL	59.32
					199-93-6492.00-103-399000		MAIN BLDG.	3,971.66
					199-93-6492.00-106-399000		MAIN BLDG.	5,998.16
					199-93-6492.00-890-399000		TECHNOLOGY CENTER	509.51
					199-93-6492.00-996-399000		CENTRAL ANNEX	11.97
					199-93-6492.20-996-399000		BOARDROOM	25.41
					199-93-6492.20-996-399000		8002 NORTH RAILROAD	60.61
					199-93-6492.20-996-399000		CENTRAL OFFICE	297.05
					205-51-6259.00-104-324000		CAFE/MAIN BLDG.	2,882.46
							Check 093041 Total:	27,457.44
093042	04-25-2013		09103	DELL COMPUTER CORP	410-11-6399.00-042-311000	C	Technology Needs	214.44
093043	04-25-2013		92168	DENISE MOSELY	205-13-6411.00-104-324000	C	Mileage Reimbursement	55.03

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093044	04-25-2013		92455	DENNIS MCDANIEL	205-51-6249.00-104-324000	C	Lawn Service	1,100.00
093045	04-25-2013		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	426.67
093046	04-25-2013		92704	DOROTHY S WASHINGTON	255-13-6219.00-106-324000	C	professional development	2,000.00
093047	04-25-2013		92785	EDUCATION ADMIN WEB	199-53-6411.00-890-399000	C	Training	399.00
093048	04-25-2013		11251	ENTERPRISE RENTAL	199-36-6269.00-994-391060	C	UIL READING READY	35.09
					199-36-6269.00-994-391060		STATE POWERLIFTING	214.36
					199-36-6269.00-994-391060		GIRLS AREA TRACK MEET	60.58
							Check 093048 Total:	310.03
093049	04-25-2013		91907	EVANGELINA GUERRA	164-13-6411.00-001-399000	C	Travel Reimbursement	17.26
093050	04-25-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	March 2013 Supplies/Materials	49.15
					199-51-6319.00-001-399000		March 2013 Supplies/Materials	19.01
					199-51-6319.00-042-399000		March 2013 Supplies/Materials	9.27
					199-51-6319.00-103-399000		March 2013 Supplies/Materials	22.03
					199-51-6319.00-996-399000		March 2013 Supplies/Materials	6.99
							Check 093050 Total:	106.45
093051	04-25-2013		14387	GILES SMALL ENGINE	199-51-6318.00-996-399000	C	PO Created by Req: 023849	363.77
093052	04-25-2013		92770	HARTMAN PUBLISHING	244-11-6399.00-001-322000	C	Books for class	541.20
093053	04-25-2013		16092	HEALY AWARDS INC	199-36-6395.11-001-391060	C	EQUIPMENT	386.82
093054	04-25-2013		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-324000	C	Supplies needed	1,863.56
093055	04-25-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,659.70
093056	04-25-2013		92003	L1 IDENTITY SOLUTIONS	199-41-6219.00-750-399000	C	FINGERPRINT SERVICES	47.45
					199-41-6219.00-750-399000		FINGERPRINT SERVICES	94.90
					199-41-6219.00-750-399000		FINGERPRINT SERVICES	94.90
							Check 093056 Total:	237.25
093057	04-25-2013		92731	LAZEL INC	410-11-6329.00-880-311000	C	Math Instruction	700.00
093058	04-25-2013		92697	LEARNING ROCKS	211-13-6219.00-106-330000	C	Campus Literacy Training	750.00
					255-13-6219.00-106-324000		Campus Literacy Training	250.00
							Check 093058 Total:	1,000.00
093059	04-25-2013		21285	LONGHORN BUS	199-34-6631.00-997-399000	C	71 PASSENGER BUS	86,630.00
093060	04-25-2013		90720	LS&S LLC	313-11-6399.00-751-323906	C	VI materials	173.75
093061	04-25-2013		28062	OFFICE DEPOT BUSINESS	199-23-6499.00-103-399000	C	Stewart Oscar Award night	15.98
093062	04-25-2013		91256	ORIENTAL TRADING	199-11-6498.00-106-311000	C	Career Day Rewards	40.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093063	04-25-2013		28115	OZARKA DRINKING	199-41-6399.00-750-399000	C	CENTRAL OFFICE	39.19
					199-51-6399.00-996-399000		MAINTENANCE DEPT	47.69
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	27.42
					437-21-6399.00-751-323000		GGGC	10.99
Check 093063 Total:							125.29	
093064	04-25-2013		92510	PEARSON ASSESSMENTS	313-31-6399.00-751-323084	C	Testing materials	41.38
					313-31-6399.00-751-323904		Testing materials	29.86
					313-31-6399.00-751-323906		Testing materials	78.45
					313-31-6399.00-751-323910		Testing materials	6.84
					314-31-6399.00-751-323906		Testing materials	6.47
Check 093064 Total:							163.00	
093065	04-25-2013		90930	PEOPLE'S EDUCATION	211-13-6399.00-106-330000	C	3rd Grade Staff Dev. supplies	169.65
093066	04-25-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
093067	04-25-2013		90488	RAPTOR TECHNOLOGIES	205-23-6399.00-104-324000	C	Need more visitor passes	600.00
093068	04-25-2013		33427	REGION 20 EDUCATION	199-41-6399.00-750-399000	C	SUPPLIES/MATERIAL	57.24
093069	04-25-2013		33425	REGION IV EDUCATION	199-11-6239.00-103-311000	C	Linguistic Accommodations	35.00
					199-11-6239.00-103-311000		District & Campus	35.00
					199-13-6239.00-001-322000		DEVELOPING EFFECTIVE	35.00
					199-23-6239.00-106-399000		DISTRICT & CAMPUS	35.00
					199-23-6495.00-042-399000		DISTRICT & CAMPUS	35.00
					199-41-6239.00-750-399000		Registration Theresa	99.00
					199-41-6411.00-750-399000		REGISTRATION	100.00
					205-13-6411.00-104-324000		DISTRICT & CAMPUS	35.00
437-13-6239.00-751-323000		Reg. Susan & Stacy	200.00					
Check 093069 Total:							609.00	
093070	04-25-2013		44150	SAM ZIMMERLE	255-13-6411.00-001-324000	C	Reiombursement Travel	17.15
093071	04-25-2013		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-323000	C	Items for Curriculum	196.86
					199-13-6499.10-993-399000		DAC Mtg March 25, 2013	70.64
Check 093071 Total:							267.50	
093072	04-25-2013		35334	SCHOOL HEALTH	205-33-6399.00-104-324000	C	Start up Supplies 2013-2014	1,223.40
093073	04-25-2013		38015	TASBO	199-53-6495.00-890-399000	C	Membership Renewal	175.00
093074	04-25-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HHS PRINCIPAL POSTAGE	.92
					199-23-6398.00-042-399000		CROSBY PRINCIPAL	2.30
					199-23-6398.00-103-399000		STEWART PRINCIPAL	1.32
					199-23-6398.00-106-399000		PRIMARY PRINCIPAL	.92
					199-31-6398.00-001-399000		HHS COUNSELOR POSTAGE	2.70
					199-41-6398.00-750-399000		CENTRAL OFFICE POSTAGE	36.87
					437-21-6399.00-751-323000		SPECIAL ED. POSTAGE	50.44
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093075	04-25-2013		39986	UNIVERSITY OF HOUSTON	255-41-6399.00-995-324000	C	College Recruitment	60.00
093076	04-25-2013		42175	VERIZON WIRELESS	199-41-6399.00-701-399000 199-41-6399.00-750-399000 199-51-6399.00-996-399000 199-53-6399.00-890-399000	C	WIRELESS EQUIPMENT WIRELESS EQUIPMENT WIRELESS EQUIPMENT WIRELESS EQUIPMENT	62.98 12.99 277.35 188.94
Check 093076 Total:								542.26
093077	04-25-2013		91252	VICTORY INSURANCE	199-51-6426.00-996-399000	C	ADD NEW HIGH SCHOOL TO	24,026.00
093078	04-25-2013		42133	WAL-MART COMMUNITY	205-11-6399.00-104-324000 205-23-6399.00-104-324000	C	Supplies/Materials needed Supplies/Materials needed	271.17 20.02
Check 093078 Total:								291.19
093079	04-26-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-042-311000	C	Ink for Printer	63.75
093080	04-26-2013		92788	DANIEL CANTU	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	TRAVEL VAN VLECK GAME OFFICIAL VAN VLECK	21.75 50.00
Check 093080 Total:								71.75
093081	04-26-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-311000 164-11-6412.00-001-311000 199-11-6494.00-001-311000 199-11-6494.00-001-323000 199-11-6494.00-001-323000 199-11-6494.00-001-323000 199-11-6494.47-001-322000 199-34-6219.00-997-322000 199-34-6219.00-997-323000 199-34-6219.00-997-330000 199-34-6219.00-997-399000 199-34-6219.00-997-399000 199-34-6219.00-997-399000 199-34-6219.00-997-399000 199-36-6219.10-997-399000 199-36-6219.10-997-399000 199-36-6219.10-997-399000 199-36-6219.10-997-399000 199-36-6219.10-997-399000 205-34-6219.00-104-324000	C	PO Created by Req: 023750 College Visit HHS UIL WHARTON Field Trip Field Trip HHS LIFE SKILLS-HOBBY Field Trip VOCATIONAL RUN SP ED RUN NO RESIDENCE BAND SHUTTLE STAAR AFTER SCHOOL REGULAR RUN ONE ACT PLAY/RICE HHS BASEBALL CMS T & F HHS SOFTBALL HHS T & F HEAD START AIDES/ROUTE	85.58 226.05 338.46 251.87 157.83 315.67 204.96 2,571.75 8,336.85 1,285.95 426.19 235.95 21,262.60 765.30 1,444.33 369.19 1,441.45 1,109.92 13,479.21
Check 093081 Total:								54,309.11
093082	04-26-2013		92787	GHFCA-GREATER	199-36-6495.00-994-391060	C	2012-2013 MEMBERSHIP	150.00
093083	04-26-2013		92789	STANLEY JAY EISKANT	199-36-6219.10-001-391060 199-36-6219.10-001-391060	C	TRAVEL VAN VLECK GAME OFFICIAL VAN VLECK	68.93 50.00
Check 093083 Total:								118.93
093084	04-29-2013		06187	BARBARA CESARI	313-11-6219.00-751-323084 313-11-6219.00-751-323904 313-11-6219.00-751-323906 313-11-6219.00-751-323910 437-11-6219.00-751-323084 437-11-6219.00-751-323904 437-11-6219.00-751-323906	C	OT/AT services thru April 15 OT/AT services thru April 15 OT/AT services thru April 15 OT/AT services thru April 15 OT/AT services thru April 15 OT/AT services thru April 15 OT/AT services thru April 15	1,100.23 663.23 1,283.50 309.46 900.19 542.64 1,050.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					437-11-6219.00-751-323910		OT/AT services thru April 15	253.20
							Check 093084 Total:	6,102.58
093085	04-29-2013		92556	BARBARA DERRICK	199-11-6499.00-001-311000	C	Down payment for Nessler	150.00
093086	04-29-2013		90641	BAY AREA SPEECH	313-11-6219.00-751-323084	C	Speech services thru March 26	2,340.00
093087	04-29-2013		92775	BRANDI SZANYI	199-13-6411.00-103-323000	C	Mileage Reimbursement	57.47
093088	04-29-2013		20100	BRENDA KEMMERLING	313-31-6411.00-751-323084	C	mileage thru April 12	121.41
093089	04-29-2013		91726	CHRISS WIEGHAT	313-31-6399.00-751-323906	C	mileage for March 26	52.03
					314-31-6399.00-751-323906		mileage for March 26	17.35
							Check 093089 Total:	69.38
093090	04-29-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906	C	O&M Services thru April 7	1,297.31
					437-11-6219.00-751-323906		O&M Services thru April 7	1,061.44
							Check 093090 Total:	2,358.75
093091	04-29-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850	C	mileage thru April 12	8.14
					313-11-6411.00-751-323904		mileage thru April 12	308.49
							Check 093091 Total:	316.63
093092	04-29-2013		92744	DERRICK HUTCHINSON	164-61-6399.01-001-399000	C	Payment for Awards Banquet	225.00
093093	04-29-2013		91794	DONNETTE LINE	199-23-6411.00-103-399000	C	Mileage Reimbursement	57.63
093094	04-29-2013		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	mileage thru April 15	123.43
					313-11-6411.00-751-323906		mileage thru April 15	642.71
							Check 093094 Total:	766.14
093095	04-29-2013		14099	GALVESTON ISD	313-11-6219.00-751-323084	C	O&M Services thru Feb. 2013	477.44
					313-11-6219.00-751-323904		O&M Services thru Feb. 2013	477.44
					437-11-6219.00-751-323084		O&M Services thru Feb. 2013	390.64
					437-11-6219.00-751-323904		O&M Services thru Feb. 2013	390.64
							Check 093095 Total:	1,736.16
093096	04-29-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT Services thru March 31	396.55
					313-11-6219.00-751-323904		PT Services thru March 31	188.87
					313-11-6219.00-751-323906		PT Services thru March 31	547.58
					437-11-6219.00-751-323084		PT Services thru March 31	324.45
					437-11-6219.00-751-323904		PT Services thru March 31	154.53
					437-11-6219.00-751-323906		PT Services thru March 31	448.02
							Check 093096 Total:	2,060.00
093097	04-29-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-399000	C	PER DIEM / TASBO MAY 5-6	327.60
093098	04-29-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru April 11	248.82
					313-11-6411.00-751-323906		mileage thru April 11	451.10
							Check 093098 Total:	699.92
093099	04-29-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904	C	mileage thru April 12	167.93
					313-31-6411.00-751-323906		mileage thru April 12	430.97
							Check 093099 Total:	598.90

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093100	04-29-2013		91295	LISA MOODY	313-11-6411.00-751-323084	C	mileage thru April 15	123.16
					313-11-6411.00-751-323904		mileage thru April 15	164.80
					313-11-6411.00-751-323906		mileage thru April 15	277.77
							Check 093100 Total:	565.73
093101	04-29-2013		90166	MARLA KAY PAINTER	199-41-6411.00-750-399000	C	PER DIEM FOR ACET CON	346.09
093102	04-29-2013		91411	PSAT/NMSQT	164-61-6399.01-001-399000	C	Testing Materials	630.00
093103	04-29-2013		92777	RESIDENCE INN AUSTIN	199-41-6411.00-750-399000	C	HOTEL FOR ACET CONF	421.83
093104	04-29-2013		92683	STACY KEEFER	263-11-6499.00-875-325000	C	Reimbursement	120.00
093105	04-29-2013		04574	SUSAN BOWLES	437-21-6411.00-751-323904	C	mileage thru April 8	75.68
					437-21-6411.00-751-323906		mileage thru April 8	94.55
					437-21-6411.00-751-323910		mileage thru April 8	88.60
							Check 093105 Total:	258.83
093106	04-29-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323904	C	MILEAGE REIMB. MAR. &	150.86
093107	05-03-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	149.04
					199-51-6258.00-001-399000		HIGH SCHOOL	5.75
					199-51-6258.00-001-399000		HIGH SCHOOL	634.83
					199-51-6258.00-042-399000		CROSBY	90.18
					199-51-6258.00-103-399000		STEWART	172.02
					199-51-6258.00-750-399000		CENTRAL ANNEX	23.77
					199-51-6258.00-750-399000		CENTRAL OFFICE	17.44
199-51-6258.00-999-399000		MAINTENANCE/AUTO SHOP	383.59					
							Check 093107 Total:	1,476.62
093108	05-03-2013		06200	CHEVRON USA INC	199-36-6412.00-001-391000	C	GIRLS AREA T & F	49.00
					199-51-6311.00-996-399000		MAINTENANCE	569.15
							Check 093108 Total:	618.15
093109	05-03-2013		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-324000	C	IPC EAGLE MODEL SC12	3,174.49
093110	05-03-2013		92720	NATIONAL SCIENCE	211-13-6411.00-042-330000	C	Registration fee NSTA	357.00
093111	05-03-2013		28062	OFFICE DEPOT BUSINESS	164-61-6399.01-001-399000	C	Supplies for College Center	53.07
					199-11-6399.00-042-311000		STAAR Testing SUPPLIES	10.00
					313-31-6399.00-751-323906		office supplies	30.34
							Check 093111 Total:	93.41
093112	05-03-2013		90362	PEARSON ASSESSMENTS	205-31-6399.00-104-324000	C	Forms needed	379.22
093113	05-03-2013		28270	PLAK SMAKER	205-33-6399.00-104-324000	C	Supplies Needed	268.15
093114	05-03-2013		90514	POCKET NURSE	244-11-6399.00-001-322000	C	Supplies for Medical Classes	5,928.85
093115	05-03-2013		28290	POSITIVE PROMOTIONS	199-41-6498.10-702-399000	C	Teacher Appreciation	421.15
					199-41-6498.10-702-399000		TEACHER/STAFF	1,201.69
							Check 093115 Total:	1,622.84

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093116	05-03-2013		33423	REGION 2 ESC	199-51-6411.00-996-399000	C	IPM COORDINATOR	125.00
093117	05-03-2013		33427	REGION 20 EDUCATION	199-12-6239.00-001-399000	C	ONLINE SERVICES	399.28
					199-12-6239.00-042-399000		ONLINE SERVICES	275.31
					199-12-6239.00-103-399000		ONLINE SERVICES	425.04
					199-12-6239.00-106-399000		ONLINE SERVICES	1,059.08
							Check 093117 Total:	2,158.71
093118	05-03-2013		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-399000	C	COFFEE, PLATES, KLEENEX,	86.04
093119	05-03-2013		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-311000	C	MS.BILEK UIL SUPPLIES	138.65
093120	05-03-2013		37125	SUPER DUPER	205-31-6399.00-104-324000	C	Supplies Needed	126.85
093121	05-03-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-399000	C	CROSBY	105.00
093122	05-03-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HHS PRINCIPAL POSTAGE	2.76
					199-23-6398.00-042-399000		CROSBY PRINCIPAL	84.38
					199-23-6398.00-103-399000		STEWART PRINCIPAL	42.26
					199-23-6398.00-106-399000		HPS PRINCIPAL	3.22
					199-31-6398.00-001-399000		HHS COUNSELOR	149.12
					199-41-6398.00-750-399000		CENTRAL OFFICE	152.23
					437-21-6399.00-751-323000		SPECIAL EDUCATION	78.00
							Check 093122 Total:	511.97
093123	05-03-2013		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
093124	05-03-2013		36213	VALERO/DIAMOND	199-36-6412.00-001-391000	C	CARD 7 POWERLIFTING	142.88
					199-36-6412.28-001-399000		CARD 5 UIL	17.94
					199-36-6412.31-001-399000		CARD 8 ONE ACT PLAY	114.11
					199-51-6311.00-996-399000		MAINTENANCE DEPT CARD	806.84
					199-53-6311.00-890-399000		TECHNOLOGY DEPT. CARD	90.30
					205-34-6311.00-104-324000		HEAD START CARD 4	62.12
							Check 093124 Total:	1,234.19
093125	05-10-2013		09152	DANBURY IND SCHOOL	313-31-6219.00-751-323904	C	Reimbursement	2,483.56
093126	05-10-2013		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-323906	C	2012-2013 Reimbursement	8,023.51
					313-11-6219.00-751-323910		2012-2013 Reimbursement	284.98
					313-31-6219.00-751-323906		2012-2013 Reimbursement	16,008.62
					313-31-6219.00-751-323910		2012-2013 Reimbursement	332.21
					437-11-6219.00-751-323906		2012-2013 Reimbursement	6,564.68
					437-11-6219.00-751-323910		2012-2013 Reimbursement	233.17
							Check 093126 Total:	31,447.17
093127	05-10-2013		31221	PRO MAXIMA	601-81-6399.00-001-399000	C	EQUIPMENT/NEW HHS	11,650.35
					601-81-6399.00-001-399000		EQUIPMENT/NEW HHS	1,403.20
					601-81-6399.00-001-399000		EQUIPMENT/NEW HHS	3,346.25
							Check 093127 Total:	16,399.80
093128	05-10-2013		34993	SAM'S CLUB DIRECT	199-41-6495.00-750-399000	C	YEARLY ADMIN FEE	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093129	05-10-2013		90996	FOLLETT SOFTWARE	199-12-6249.00-042-399000	C	DESTINY LICENSE	750.00
					199-12-6249.00-103-399000		RPS ONLINE AR/RC	284.00
					Check 093129 Total:		1,034.00	
093130	05-10-2013		92099	MAIN EVENT	164-11-6412.00-001-311000	C	Admission	420.00
093131	05-10-2013	56-38934-2	92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-399000	M	INVOICE ADJUSTMENT	-172.60
					199-51-6319.00-001-399000	C	SUPPLIES/MATERIAL	410.70
					199-51-6319.00-042-399000		SUPPLIES/MATERIAL	37.24
					199-51-6319.00-996-399000		PO Created by Req: 023443	257.46
					Check 093131 Total:		532.80	
093132	05-10-2013		92606	HOLLY COOKSEY	199-31-6399.00-001-399000	C	Special Effects Makeup	100.00
093133	05-10-2013		92742	FERNANDO GONZALEZ	199-36-6219.09-001-391060	C	BOLING GAME OFFICIAL	45.00
					199-36-6219.09-001-391060		MILEAGE	11.30
					Check 093133 Total:		56.30	
093134	05-10-2013		92794	GRAPHICS IN MOTION	164-61-6399.00-001-399000	C	Signs	735.75
093135	05-10-2013		92794	GRAPHICS IN MOTION	164-61-6399.00-001-399000	C	Signs	136.25
093136	05-10-2013		92796	RELIANT ENERGY	199-51-6254.00-001-399000	C	NEW HHS/DUROTECH	15,534.39
093137*	05-13-2013		92744	DERICK HUTCHINSON	164-11-6412.00-001-311000	D	DID NOT PICK UP BEFORE	-799.00
					164-11-6412.00-001-311000	C	Luncheon	799.00
					Check 093137 Total:		.00	
093138	05-14-2013		92790	FANTASTICFUN LLC	199-23-6499.00-106-399000	C	Field Day Activity	370.00
093139	05-15-2013		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-399000	C	FIRE & BURGLAR ALARMS	490.00
093140	05-15-2013		90641	BAY AREA SPEECH	205-11-6219.01-104-324000	C	Consultations	3,045.00
093141	05-15-2013		91087	BLANCA OCHOA	263-13-6411.00-001-325000	C	Travel Reimbursement	55.28
093142	05-15-2013		92434	CARLA MASSA	199-13-6411.00-993-399000	C	TRAINING MAY 29 - 30, 2013	406.91
093143	05-15-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-001-311000	C	Ink Cartridge	238.05
					199-11-6399.00-042-311000		TI INSPIRE HANDHELD	53.37
					199-23-6399.00-103-399000		Ms.Whitely office printer ink	50.74
					404-11-6639.00-042-324000		TI INSPIRE HANDHELD	694.58
					404-11-6639.00-042-324040		TI INSPIRE HANDHELD	721.21
Check 093143 Total:		1,757.95						
093144	05-15-2013		06184	CHALLENGE OFFICE	199-13-6399.00-106-399000	C	supplies for staff development	471.30
093145	05-15-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL 6625 FM 2004	108.60
					199-51-6256.00-042-399000		CROSBY TWO STORY	43.00
					199-51-6256.00-042-399000		CROSBY FLD HOUSE	43.00
					199-51-6256.00-042-399000		CROSBY MOONEY	62.20
					199-51-6256.00-042-399000		CROSBY GGCC LIBRARY	172.40
					199-51-6256.00-042-399000		CROSBY NURSERY	73.80
					199-51-6256.00-103-399000		STEWART	195.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-103-399000		STEWART	276.90
					199-51-6256.00-106-399000		HISD PRIMARY SCHOOL	276.80
					199-51-6256.00-106-399000		HISD PRIMARY SCHOOL	26.50
					199-51-6256.00-750-399000		CENTRAL ANNEX	224.60
					199-51-6256.00-750-399000		CENTRAL OFFICE	50.60
					205-51-6256.00-104-324000		HEAD START	358.00
					205-51-6256.00-104-324000		HEAD START	68.00
							Check 093145 Total:	1,980.00
093146	05-15-2013		16708	CITY OF HITCHCOCK	199-52-6219.00-996-399000	C	SECURITY SERVICES	8,134.53
093147	05-15-2013		08150	COLLEGE OF THE	244-11-6399.00-001-322000	C	Tuition/Books HST CLASS	813.00
093148	05-15-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	COMCAST CABLE	73.84
093149	05-15-2013		08298	COMPLETE ATHLETE	199-36-6395.11-001-391060	C	EQUIPMENT	572.40
093150	05-15-2013		08098	COTTON'S GARAGE	199-51-6247.00-996-399000	C	2000 DODGE VAN STATE	39.75
093151	05-15-2013		08551	CREATIVE MATHEMATICS	211-13-6411.00-106-330000	C	Math Workshop Registration	98.00
093152	05-15-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-399000	C	PEST CONTROL SERVICES	940.00
					205-51-6249.00-104-324000		PEST CONTROL SERVICES	90.00
							Check 093152 Total:	1,030.00
093153	05-15-2013		09103	DELL COMPUTER CORP	199-13-6399.00-993-399000	C	PRINTER&TONER	256.63
					205-23-6399.00-104-324000		TONER NEEDED	743.76
					437-21-6399.00-751-323000		PRINTER & CARTRIDGES	741.91
							Check 093153 Total:	1,742.30
093154	05-15-2013		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	426.67
					199-51-6319.00-106-399000		Repair	49.26
							Check 093154 Total:	475.93
093155	05-15-2013		09347	DISCOUNT TIRES	199-51-6317.00-996-399000	C	NEW TIRES FOR 05 CHEV	526.00
093156	05-15-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	DISTRICT WIDE BCKGRND	9.00
093157	05-15-2013		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-323906	C	BILINGUAL ASSESSMENT	425.00
093158	05-15-2013		92771	FREE SPIRIT PUBLISHING	199-33-6399.00-995-399000	C	HEALTH EDUCATION	393.80
093159	05-15-2013		14085	GALVESTON CENTRAL	199-99-6213.00-703-399000	C	2013 ALLOCATION	15,150.29
093160	05-15-2013		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	RFP DEPOSITORY	276.00
					199-41-6499.01-750-399000		RFP	1,277.10
					199-41-6499.01-750-399000		GALV DAILY NEWS ARTICLE	659.00
							Check 093160 Total:	2,212.10
093161	05-15-2013		92774	GARLAND COMPANY INC	199-51-6319.00-996-399000	C	EMERGENCY ROOF REPAIR	258.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093162	05-15-2013		00034	GCASE	437-21-6495.00-751-323000	C	DUES-MEMBERSHIP S.	25.00
093163	05-15-2013		92745	HAMILTON STUDIO	199-11-6399.00-001-330000	C	Student ID Pictures/Badges	304.50
093164	05-15-2013		16092	HEALY AWARDS INC	199-36-6498.00-001-391060	C	Award Certificate	420.44
093165	05-15-2013		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.00-104-324000	C	Supplies Needed	1,741.79
093166	05-15-2013		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-324000	C	Consultations	1,425.00
093167	05-15-2013		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	SES Consulting	1,930.68
093168	05-15-2013		92732	KEY MAPS INC	199-41-6439.00-702-399000	C	Single Member District Maps	1,400.00
093169	05-15-2013		92783	KLAAS TADEMA	199-36-6219.09-001-391060	C	TRAVEL 4-9-13 GIRLS	11.30
					199-36-6219.09-001-391060		GAME OFFICIAL GIRLS	45.00
							Check 093169 Total:	56.30
093170	05-15-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	97.20
093171	05-15-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For Services rendered	992.27
093172	05-15-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	PORTABLE BUILDING LEASE	384.00
					199-11-6269.20-001-328000		PORTABLE BUILDING LEASE	384.00
							Check 093172 Total:	768.00
093173	05-15-2013		90823	NASCO	199-11-6399.51-001-322000	C	Supplies for HOSA Classes	949.30
					244-11-6399.00-001-322000		Supplies for Medical Classes	1,894.18
							Check 093173 Total:	2,843.48
093174	05-15-2013		92792	NATIONAL LOCKSMITHING	199-51-6411.00-996-399000	C	CERT. FACILITY LOCKSMITH	975.00
093175	05-15-2013		28130	PAPER DIRECT INC	199-41-6399.00-701-399000	C	RED CERTIFICATE FOLDERS	67.17
093176	05-15-2013		92768	PAR INC	313-31-6399.00-751-323084	C	Testing Materials	41.16
					313-31-6399.00-751-323850		Testing Materials	.73
					313-31-6399.00-751-323904		Testing Materials	30.23
					313-31-6399.00-751-323906		Testing Materials	85.97
					313-31-6399.00-751-323910		Testing Materials	6.91
							Check 093176 Total:	165.00
093177	05-15-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	1 GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-311000		1 GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-311000		1 GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-311000		1 GIG ETHERNET CIRCUIT	550.00
					199-53-6269.10-750-399000		1 GIG ETHERNET CIRCUIT	550.00
							Check 093177 Total:	2,750.00
093178	05-15-2013		92507	PRO COMPUTING	199-11-6399.00-103-311000	C	Classroom Promeathan bRD	148.00
093179	05-15-2013		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	HEAD START SECURITY	92.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093180	05-15-2013		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-399000	C	Fixed Asset Tech Support	700.00
093181	05-15-2013		90501	SCHOOL NURSE SUPPLY	199-33-6399.00-995-399000	C	REPLINISH	1,001.52
093182	05-15-2013		35384	SCHOOL SPECIALTY INC	244-11-6399.00-001-322000	C	Stools for tables	307.84
093183	05-15-2013		92656	SHARANDA HARRISON-	199-13-6411.00-993-399000	C	PEARSON REPRTNG TRN 5-	76.50
093184	05-15-2013		92786	SPECIALIZED ASSESSMENT	313-11-6219.00-751-323906	C	Counseling Services	531.25
093185	05-15-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000	C	LEGAL SERVICES	1,911.38
093186	05-15-2013		92639	SYSTEMS DESIGN	240-35-6399.00-990-399000	C	LUNCH MONEY NOW	90.00
093187	05-15-2013		38015	TASBO	199-41-6411.00-750-399000	C	REGISTRATION	80.00
					199-41-6411.00-750-399000		REGIST. FED & ST GRANTS	280.00
							Check 093187 Total:	360.00
093188	05-15-2013		90268	TEXAS EDUCATION NEWS	199-41-6399.00-701-399000	C	SUPT PUBLICATION	215.00
093189	05-15-2013		38700	TREASURE ISLAND	437-21-6399.00-751-323000	C	NAME TAG	18.00
093190	05-15-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,090.81
093191	05-15-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000	C	NEW HHS ALARMS	119.10
					199-51-6257.00-001-399000		HITCHCOCK HIGH SCHOOL	57.58
					199-51-6257.00-042-399000		CROSBY MIDDLE SCHOOL	57.58
					199-51-6257.00-103-399000		STEWART	57.58
					199-51-6257.00-106-399000		HISD PRIMARY	115.17
					199-51-6257.00-750-399000		CENTRAL OFFICE FAX LINE	57.58
					199-51-6257.00-996-399000		NEW FIELD HOUSE	98.17
					199-51-6257.00-996-399000		SHIPPING RECIVING FAX	57.58
					199-51-6257.01-750-399000		GREATER GULF COAST	57.58
					205-51-6257.00-104-324000		HEAD START	115.17
					240-35-6257.00-990-399000		FOOD SERVICE	57.58
							Check 093191 Total:	850.67
093192	05-15-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-399000	C	ADMIN OFFICE	51.24
					199-51-6257.00-890-399000		TECH DEPT. BACKUP	37.99
					199-51-6257.00-890-399000		TECHNOLOGY	51.24
					199-51-6257.00-890-399000		TECHNOLOGY	51.24
					199-51-6257.00-890-399000		TECHNOLOGY	51.24
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.08
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.08
					199-51-6257.00-996-399000		MAINTENANCE	54.18
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.08
					199-51-6257.00-996-399000		MAINTENANCE	31.08
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.08
					199-51-6257.00-996-399000		MAINTENANCE DEPT	31.08
					199-51-6257.00-997-399000		HISD TRANSPORTATION	31.08
					205-51-6257.00-104-324000		HEAD START	13.16

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					205-51-6257.00-104-324000		HEAD START	10.93
					205-51-6257.00-104-324000		HEAD START USB	37.99
					205-51-6257.00-104-324000		HEAD START	10.76
					205-51-6257.00-104-324000		HEAD START	4.13
					205-51-6257.00-104-324000		HEAD START USB	37.99
					205-51-6257.00-104-324000		HEAD START USB	37.99
							Check 093192 Total:	667.64
093193	05-15-2013		42133	WAL-MART COMMUNITY	199-11-6399.00-103-311000	C	Snacks for Students-STAAR	136.10
093194	05-16-2013		03076	BAYOU WILDLIFE	199-11-6494.00-103-311000	C	4th Grade Fieldtrip MAY 17	600.00
093195	05-16-2013		92797	GOLFCREST COUNTRY	164-11-6412.00-001-311000	C	BANQUET & SERVICES	901.27
093196	05-17-2013		92575	AGILE SPORTS	199-36-6395.11-001-391060	C	ONLINE VIDEO EDITING	1,400.00
093197	05-17-2013		92395	AMAZON.COM	199-36-6395.33-001-391060	C	EQUIPMENT	361.99
093198	05-17-2013		91716	AMERIWASTE INC	199-51-6255.00-001-399000	C	NEW HIGH SCHOOL18835	417.48
					199-51-6255.00-001-399000		HITCHCOCK HIGH SCHOOL	834.96
					199-51-6255.00-042-399000		CROSBY MIDDLE SCHOOL	834.96
					199-51-6255.00-103-399000		STEWART 11756	417.48
					199-51-6255.00-106-399000		PRIMARY 13134	834.96
					199-51-6255.00-996-399000		SHIPPING RECEIVING 11755	172.18
					199-51-6255.00-996-399000		MAINTENANCE 11752	417.48
					199-51-6255.20-996-399000		CENTRAL OFFICE 11750	110.86
					205-51-6255.00-104-324000		HEAD START 11754	270.07
							Check 093198 Total:	4,310.43
093199	05-17-2013		91291	ANNA MOYA MUNSON	199-13-6411.00-001-323000	C	Travel Reimbursement	17.15
093200	05-17-2013		91108	BANK OF NEW YORK, THE	514-71-6599.01-996-399000	C	BONDS SERIES 2012	500.00
093201	05-17-2013		92798	BEST REGARDS FINE	164-61-6399.00-001-399000	C	INVITES DECISION DAY 2013	299.51
					199-41-6399.00-701-399000		SAW YOU IN NEWS	184.33
					199-41-6399.00-702-399000		INVITES GRAND OPEN NEW	202.02
							Check 093201 Total:	685.86
093202	05-17-2013		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-391060	C	FINAL PYMT 12-13 UIL	87.94
093203	05-17-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-001-311000	C	Ink Cartridge	154.99
					199-23-6395.00-103-399000		Ms.Whitelys HP printer ink	21.64
					205-23-6399.00-104-324000		Toner Needed	264.38
					205-32-6399.00-104-324000		Toner Needed	1,000.00
							Check 093203 Total:	1,441.01
093204	05-17-2013		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000	C	PRIMARY 00950691	131.31
					205-51-6258.00-104-324000		HEAD START 00181830	236.35
							Check 093204 Total:	367.66
093205	05-17-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	APRIL 2013	90,796.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093206	05-17-2013		92799	DAVID CHO	199-36-6219.10-001-391060	C	INSTRUCTOR WEIGHTLIFT	166.67
093207	05-17-2013		09103	DELL COMPUTER CORP	199-11-6399.00-001-311000	C	Ink Cartridge	284.95
093208	05-17-2013		92801	DOMINIC STOLLE	199-36-6219.10-001-391060	C	INSTRUCTOR WEGHTLIFT	166.67
093209	05-17-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-399000	C	April 2013 Supplies/Materials	49.98
					199-51-6319.00-001-399000		April 2013 Supplies/Materials	21.85
					199-51-6319.00-042-399000		April 2013 Supplies/Materials	19.43
					199-51-6319.00-996-399000		April 2013 Supplies/Materials	26.95
							Check 093209 Total:	118.21
093210	05-17-2013		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	CBE ADVERTISEMENT	236.00
093211	05-17-2013		14335	ACCO BRANDS USA OOC	199-11-6249.00-106-311000	C	Yearly Renewal	275.68
					199-12-6248.00-106-399000		Yearly Renewal	148.44
							Check 093211 Total:	424.12
093212	05-17-2013		16325	HERMITAGE ART COMPANY	199-11-6499.00-001-311000	C	Program Cover	23.95
093213	05-17-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,659.70
093214	05-17-2013		92800	JASON STARKS	199-36-6219.10-001-391060	C	INSTRUCTOR WEIGHTLIFT	166.67
093215	05-17-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	CMS DANCE MAY 10, 2013	135.00
093216	05-17-2013		92697	LEARNING ROCKS	211-13-6219.00-106-330000	C	Campus Literacy Training	750.00
					255-13-6219.00-106-324000		Campus Literacy Training	250.00
							Check 093216 Total:	1,000.00
093217	05-17-2013		91191	LEGAL DIGEST	255-13-6411.00-042-324000	C	Education Law for Principals	215.00
093218	05-17-2013		20175	LOWES COMMERCIAL	199-51-6318.00-996-399000	C	April 2013 Supplies/Materials	19.97
					199-51-6319.00-001-399000		April 2013 Supplies/Materials	103.18
					199-51-6319.00-106-399000		April 2013 Supplies/Materials	49.02
					199-51-6319.00-996-399000		April 2013 Supplies/Materials	90.43
							Check 093218 Total:	262.60
093219	05-17-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For Services Rendered	1,149.66
093220	05-17-2013		90673	NASSP NATIONAL ASSOC	199-36-6399.27-001-399000	C	Affiliation Renewal	95.00
093221	05-17-2013		26045	NATIONAL HONOR SOCIETY	199-36-6399.27-001-399000	C	Affiliation Renewal	85.00
093222	05-17-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000	C	April 2013 Supplies/Materials	161.59
093223	05-17-2013		90488	RAPTOR TECHNOLOGIES	199-53-6249.00-890-399000	C	V SOFT RENEWAL	1,920.00
					205-52-6299.00-104-324000		V SOFT RENEWAL	480.00
							Check 093223 Total:	2,400.00
093224	05-17-2013		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-391060	C	EQUIPMENT	485.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093225	05-17-2013		28295	TASSP/TEXAS	199-23-6495.00-042-399000	C	2013 TASSP Summer	205.00
093226	05-17-2013		38348	TEXAS CITY ISD	294-93-6493.10-751-324000	C	APRIL EXPENSES	76,518.96
093227	05-17-2013		40110	UNITED STATES POST	164-61-6399.00-001-399000	C	COM PASS	.92
					199-23-6398.00-001-399000		HHS PRINCIPAL POSTAGE	5.06
					199-23-6398.00-042-399000		CROSBY PRINCIPAL	12.42
					199-23-6398.00-103-399000		STEWART PRINCIPAL	45.30
					199-23-6398.00-106-399000		PRIMARY PRINCIPAL	7.89
					199-31-6398.00-001-399000		HHS COUNSELOR POSTAGE	14.26
					199-41-6398.00-750-399000		CENTRAL OFFICE	582.64
					205-23-6399.00-104-324000		HEAD START POSTAGE	1.12
					437-21-6399.00-751-323000		SPED POSTAGE	45.92
							Check 093227 Total:	715.53
093228	05-17-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	427.53
					199-11-6269.00-001-311000		MOVE PRINTERS/NEW	367.50
					199-11-6269.00-103-311000		XEROX PRINTER	427.53
					199-11-6269.00-106-311000		XEROX PRINTER	427.53
					199-13-6269.00-993-399000		XEROX PRINTER	123.16
					199-23-6269.00-001-399000		MOVE PRINTER/NEW	282.15
					199-23-6269.00-001-399000		XEROX PRINTER	361.50
					199-23-6269.00-042-399000		XEROX PRINTER	250.37
					199-23-6269.00-103-399000		XEROX PRINTER	427.53
					199-23-6269.00-106-399000		XEROX PRINTER	427.53
					199-41-6269.00-750-399000		XEROX PRINTER	250.37
					199-53-6269.00-750-399000		XEROX PRINTER	123.16
					205-11-6269.00-104-324000		2012-2013 CONTRACT	356.58
					437-21-6269.00-751-323000		XEROX PRINTER	361.50
							Check 093228 Total:	4,613.94
093229	05-17-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	427.53
					199-11-6269.00-103-311000		XEROX PRINTER	427.53
					199-11-6269.00-106-311000		XEROX PRINTER	427.53
					199-13-6269.00-993-399000		XEROX PRINTER	123.16
					199-23-6269.00-001-399000		XEROX PRINTER	361.50
					199-23-6269.00-042-399000		XEROX PRINTER	250.37
					199-23-6269.00-103-399000		XEROX PRINTER	427.53
					199-23-6269.00-106-399000		XEROX PRINTER	427.53
					199-41-6269.00-750-399000		XEROX PRINTER	250.37
					199-53-6269.00-750-399000		XEROX PRINTER	123.16
					205-11-6269.00-104-324000		2012-2013 CONTRACT	356.58
					437-21-6269.00-751-323000		XEROX PRINTER	361.50
							Check 093229 Total:	3,964.29
093230	05-21-2013		92802	BENNO'S	164-11-6412.00-001-311000	C	Awards Night Luncheon	2,887.50
093231	05-22-2013		92319	ASHLEY EDWARDS	255-13-6411.00-850-324000	C	MILEAGE REIMBURSEMENT	28.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093232	05-22-2013		91087	BLANCA OCHOA	199-36-6399.27-001-399000 263-13-6239.00-001-325000	C	Reimbursement for Snacks Reimbursement	23.00 35.00
Check 093232 Total:								58.00
093233	05-22-2013		11050	ECS LEARNING SYSTEMS	199-11-6399.00-103-311000 211-11-6399.00-103-330000	C	STAAR TESTING STAAR TESTING	74.74 467.10
Check 093233 Total:								541.84
093234	05-22-2013		92379	HOUGHTON MIFFLIN	263-11-6399.00-106-325000	C	EOY Assessments	589.05
093235	05-22-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SECURITY FOR NEW HHS	90.00
093236	05-22-2013		92686	JJ & JAK	211-61-6399.00-042-330090	C	ICU DATABASE	1,399.00
093237	05-22-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SECURITY JR SR PROM	150.00
093238	05-22-2013		92667	MICHELLE CROWELL	211-13-6399.00-042-330000	C	REIMBURSE FOR SCIENCE	50.00
093239	05-22-2013		92610	PATRICIA BABCOCK	313-31-6411.00-751-323906	C	mileage thru April 25	61.56
093240	05-22-2013		33425	REGION IV EDUCATION	199-41-6239.00-701-399000	C	CANCELLATION FEE ESC 4	35.00
093241	05-22-2013		34993	SAM'S CLUB DIRECT	205-11-6399.00-104-324000	C	Supplies/ Materials Needed	228.54
093242	05-22-2013		04574	SUSAN BOWLES	437-21-6411.00-751-323904 437-21-6411.00-751-323906 437-21-6411.00-751-323910	C	mileage thru May 1 mileage thru May 1 mileage thru May 1	50.82 159.64 5.26
Check 093242 Total:								215.72
093243	05-22-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000 199-51-6257.00-001-399000 199-51-6257.00-042-399000 199-51-6257.00-106-399000 199-51-6257.00-750-399000 199-51-6257.00-996-399000 205-51-6257.00-104-324000 240-35-6257.00-990-399000	C	HITCHCOCK HIGH SCHOOL HISD ATHLETIC DEPT CROSBY MIDDLE SCHOOL HITCHCOCK PRIMARY CENTRAL OFFICE MAINTENANCE HEAD START FOOD SERVICE	4.96 5.07 4.33 4.93 2.45 2.48 6.22 2.45
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093244	05-22-2013		91784	AMERICAN GIRL	199-33-6399.00-103-399000	C	counseling	324.12
093245	05-22-2013		90360	BROOKS DUPLICATOR	199-12-6395.00-106-399000	C	Needed Library AV Supplies	619.30
093246	05-22-2013		09103	DELL COMPUTER CORP	199-41-6395.00-750-399000 199-51-6399.00-999-399000 205-23-6399.00-104-324000	C	NEW PRINTER Printer Supplies LIQUID CRYSTAL DISPLAY	524.99 210.88 119.00
Check 093246 Total:								854.87
093247	05-22-2013		20270	LAKESHORE LEARNING	199-31-6339.00-103-325000	C	Privacy Partitions-6th grade	221.43
093248	05-22-2013		91189	SCHOOLMATE	211-11-6399.00-103-330000	C	Student planners	915.00

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093249	05-22-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	ATHLETIC DEPT 986-6386	5.00
					199-51-6257.00-001-399000		HIGH SCHOOL 986-5581	2.46
					199-51-6257.00-042-399000		CROSBY 986-5528	4.00
					199-51-6257.00-106-399000		PRIMARY SCHOOL 986-3168	4.86
					199-51-6257.00-750-399000		CENTRAL OFFICE 986-5514	3.70
					199-51-6257.00-996-399000		MAINTENANCE 986-7810	2.79
					205-51-6257.00-104-324000		HEAD START 986-6633	4.88
					240-35-6257.00-990-399000		FOOD SERVICE 978-2171	2.43
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093250	05-22-2013		09103	DELL COMPUTER CORP	313-31-6399.00-751-323906	C	printer cartridges	436.96
093251	05-22-2013		28115	OZARKA DRINKING	199-41-6399.00-750-399000	C	CENTRAL OFFICE	58.85
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	23.19
					205-35-6399.00-104-324000		HEAD START	63.84
					437-21-6399.00-751-323000		GREATER GULF COAST	44.27
Check 093251 Total:							190.15	
093252	05-22-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
093253	05-22-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	ATHLETIC DEPT	4.85
					199-51-6257.00-001-399000		HIGH SCHOOL 986-5581	2.42
					199-51-6257.00-042-399000		CROSBY 986-5528	3.82
					199-51-6257.00-106-399000		PRIMARY 986-3168	4.88
					199-51-6257.00-750-399000		CENTRAL OFFICE 986-5514	5.13
					199-51-6257.00-996-399000		MAINTENANCE 986-7810	2.48
					205-51-6257.00-104-324000		HEAD START 986-6633	4.88
					240-35-6257.00-990-399000		FOOD SRVICE 978-2171	2.43
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093254	05-22-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	ATHLETIC DEPT	4.83
					199-51-6257.00-001-399000		HIGH SCHOOL	2.83
					199-51-6257.00-042-399000		CROSBY	4.50
					199-51-6257.00-106-399000		PRIMARY	4.85
					199-51-6257.00-750-399000		CENTRAL OFFICE	3.66
					199-51-6257.00-996-399000		MAINTENANCE	2.48
					205-51-6257.00-104-324000		HEAD START	4.85
					240-35-6257.00-990-399000		FOOD SERVICE	2.43
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093255	05-22-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000	C	ATHLETIC DEPT	4.84
					199-51-6257.00-001-399000		HIGH SCHOOL	4.57
					199-51-6257.00-042-399000		CROSBY	3.05
					199-51-6257.00-106-399000		PRIMARY	4.84
					199-51-6257.00-750-399000		CENTRAL OFFICE	5.65
					199-51-6257.00-996-399000		MAINTENANCE	2.42
					205-51-6257.00-104-324000		HEAD START	4.94
					240-35-6257.00-990-399000		FOOD SERVICE	2.42
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093256	05-29-2013		92804	AMBER SCOTT	199-36-6411.00-994-391060	C	STATE SOFTBALL TOURNEY	389.87
093257	05-29-2013		92455	DENNIS MCDANIEL	205-51-6249.00-104-324000	C	Lawn Service	1,100.00
093258	05-29-2013		92805	HYATT PLACE NORTH	199-36-6411.00-994-391060	C	AMBER SCOTT ST SFT BALL	235.44
093259	05-29-2013		91236	MA DANCE	199-36-6411.25-001-391000 199-36-6412.25-001-391000	C	2013 AUXILIARY CAMP 2013 AUXILIARY CAMP	498.00 309.00
							Check 093259 Total:	807.00
093260	05-29-2013		92656	SHARANDA HARRISON-	199-13-6411.00-993-399000	C	HR WRKSHP AUSTIN 6/3-	607.50
093298	05-29-2013		01480	A-Z TROPHY & FENCING	437-21-6399.00-751-323000	C	PLAQUES	85.40
093299	05-29-2013		90621	AMY YOUNG	313-11-6411.00-751-323910 313-13-6411.00-751-323906	C	mileage thru May 10 mileage thru May 10	122.04 80.34
							Check 093299 Total:	202.38
093300	05-29-2013		90206	ANN BERGEN	313-31-6411.00-751-323906 314-31-6411.00-751-323906	C	mileage for May 14 mileage for May 14	70.87 1.45
							Check 093300 Total:	72.32
093301	05-29-2013		91005	CDW GOVERNMENT INC	205-23-6399.00-104-324000	C	TWO WAY RADIO	110.12
093302	05-29-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000 199-51-6258.00-001-399000 199-51-6258.00-001-399000 199-51-6258.00-042-399000 199-51-6258.00-103-399000 199-51-6258.00-750-399000 199-51-6258.00-750-399000 199-51-6258.00-999-399000	C	HIGH SCHOOL 6625 FM 2004 HIGH SCHOOL 6627 FM 2004 HIGH SCHOOL 6629 FM 2004 CROSBY STEWART CENTRAL OFFICE CENTRAL ANNEX MAINTENANCE/AUTO SHOP	121.75 36.69 960.02 190.78 167.16 15.86 15.86 334.22
							Check 093302 Total:	1,842.34
093303	05-29-2013		09152	DANBURY IND SCHOOL	313-31-6219.00-751-323904	C	Reimbursement	5,419.72
093304	05-29-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323850 313-11-6411.00-751-323904	C	MILEAGE THRU MAY 13 MILEAGE THRU MAY 13	16.27 277.64
							Check 093304 Total:	293.91
093305	05-29-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000 199-93-6492.00-001-399000 199-93-6492.00-001-399000 199-93-6492.00-001-399000 199-93-6492.00-001-399000 199-93-6492.00-042-399000 199-93-6492.00-042-399000 199-93-6492.00-103-399000 199-93-6492.00-106-399000 199-93-6492.00-890-399000 199-93-6492.00-996-399000 199-93-6492.20-996-399000 199-93-6492.20-996-399000 199-93-6492.20-996-399000	C	HIGH SCHOOL CAMPUS HIGH SCHOOL AG BARN HISD SOFTBALL FIELD NEW HIGH SCHOOL HIGH SCHOOL FIELD HOUSE CROSBY CROSBY STEWART HISD PRIMARY CENTRAL ANNEX MAINTENANCE CENTRAL OFFICE CENTRAL OFFICE BRD CENTRAL OFFICE	5,332.45 158.42 327.27 9,051.48 1,183.00 51.18 6,784.59 4,555.08 7,183.77 571.31 7.19 46.79 20.40 318.72

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					205-51-6259.00-104-324000		HEAD START	3,184.69
							Check 093305 Total:	38,776.34
093306	05-29-2013		90298	DENISE CHARLSTON	199-13-6411.00-042-323000	C	Workshop to San Antonio	157.45
					199-13-6411.00-042-399000		Workshop to San Antonio	157.46
					211-13-6411.00-042-330000		Workshop to San Antonio	145.00
							Check 093306 Total:	459.91
093307	05-29-2013		92643	EDWARD WILSON	199-41-6419.00-702-399000	C	TASB Conference Travel	479.82
093308	05-29-2013		91277	ELAINE CONELY	313-11-6411.00-751-323904	C	MILEAGE THRU MAY 15	123.42
					313-11-6411.00-751-323906		MILEAGE THRU MAY 15	723.06
							Check 093308 Total:	846.48
093309	05-29-2013		92760	ESPED	313-31-6399.00-751-323084	C	SETUP ESTAR	761.70
					313-31-6399.00-751-323904		SETUP ESTAR	549.60
					313-31-6399.00-751-323906		SETUP ESTAR	1,443.60
					313-31-6399.00-751-323910		SETUP ESTAR	125.70
					314-31-6399.00-751-323906		SETUP ESTAR	119.40
							Check 093309 Total:	3,000.00
093310	05-29-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT Services thru April 30	586.61
					313-11-6219.00-751-323904		PT Services thru April 30	403.06
					313-11-6219.00-751-323906		PT Services thru April 30	568.20
					437-11-6219.00-751-323084		PT Services thru April 30	479.83
					437-11-6219.00-751-323904		PT Services thru April 30	329.99
					437-11-6219.00-751-323906		PT Services thru April 30	464.81
							Check 093310 Total:	2,832.50
093311	05-29-2013		19057	JOHN DEERE COMPANY	199-51-6631.10-996-399000	C	New Equipment Order	16,125.13
093312	05-29-2013		91196	JONES SCHOOL SUPPLY	199-36-6498.00-042-391060	C	Students in Sports	88.19
093313	05-29-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru May 15	341.42
					313-11-6411.00-751-323906		mileage thru May 15	552.83
							Check 093313 Total:	894.25
093314	05-29-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904	C	mileage thru May 15	190.17
					313-31-6411.00-751-323906		mileage thru May 15	277.76
							Check 093314 Total:	467.93
093315	05-29-2013		91295	LISA MOODY	313-11-6411.00-751-323904	C	mileage thru May 15	271.87
					313-11-6411.00-751-323906		mileage thru May 15	257.68
					313-13-6411.00-751-323906		mileage thru May 15	139.41
							Check 093315 Total:	668.96
093316	05-29-2013		20175	LOWES COMMERCIAL	205-51-6399.00-104-324000	C	Supplies/Materials	99.49
093317	05-29-2013		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-399000	C	TASB Conference Hotel	718.62
093318	05-29-2013		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-399000	C	TASB Conference Hotel	718.62
093319	05-29-2013		91223	MARRIOTT RIVER CENTER	199-41-6419.00-702-399000	C	TASB Conference Travel	718.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093320	05-29-2013		92667	MICHELLE CROWELL	199-11-6399.00-042-311000	C	Reimbursement of Supplies	46.30
093321	05-29-2013		90871	MONICA CANTRELL	199-41-6419.00-702-399000	C	TASB Conference Travel	476.44
093322	05-29-2013		28115	OZARKA DRINKING	199-51-6399.00-996-399000	C	MAINTENANCE	60.53
093323	05-29-2013		90610	PAULA LAMB	255-13-6411.00-042-324000	C	Mileage Reimbursement	25.08
093324	05-29-2013		28257	PERMA-BOUND	199-12-6329.00-001-399000	C	LIBRARY BOOKS	1,850.08
093325	05-29-2013		33425	REGION IV EDUCATION	199-13-6239.00-042-321000	C	Service Agreement	710.00
					199-13-6239.00-103-321000		Service Agreement	710.00
					199-13-6239.00-106-321000		Service Agreement	710.00
							Check 093325 Total:	2,130.00
093326	05-29-2013		38010	TASB POLICY SERVICES	199-41-6219.00-702-399000	C	Localized Update 96	300.68
					199-41-6329.00-702-399000		TASB School Law Update	110.00
							Check 093326 Total:	410.68
093327	05-29-2013		92710	TEAM EXPRESS	199-36-6395.11-001-391060	C	EQUIPMENT	1,925.00
093328	05-29-2013		90872	TED ROBINSON JR	199-41-6419.00-702-399000	C	TASB Conf Travel	479.50
093329	05-29-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323084	C	mileage thru May 14	61.70
					313-31-6411.00-751-323904		mileage thru May 14	61.70
							Check 093329 Total:	123.40
093330	05-29-2013		90851	TEXAS LABOR LAW	205-23-6399.00-104-324000	C	STATE AND FEDERAL	125.50
093331	05-29-2013		92739	TINA ELSTER	313-31-6411.00-751-323910	C	mileage thru May 13	64.07
093332	05-29-2013		38197	TX DEPT OF	199-51-6498.00-996-399000	C	BOILER	140.00
					199-51-6498.00-996-399000		BOILER	220.00
					199-51-6498.00-996-399000		BOILER	220.00
							Check 093332 Total:	580.00
093333	05-29-2013		40125	U I L/UNIVERSITY OF TX	199-00-1410.05-000-300000	C	13-14 UIL 2A CONF MEMSHIP	1,125.00
093334	05-29-2013		42133	WAL-MART COMMUNITY	199-36-6395.22-001-391060	C	Boom Box	98.72
					205-11-6399.00-104-324000		Supplies/ Materials Needed	285.56
					205-23-6399.00-104-324000		Supplies/ Materials Needed	66.31
					313-31-6399.00-751-323906		materials	24.88
					437-21-6399.00-751-323000		materials	1.77
							Check 093334 Total:	477.24
093335	05-30-2013		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	OT & AT Services thru May 15	1,044.94
					313-11-6219.00-751-323904		OT & AT Services thru May 15	1,116.46
					313-11-6219.00-751-323906		OT & AT Services thru May 15	493.41
					313-11-6219.00-751-323910		OT & AT Services thru May 15	427.25
					437-11-6219.00-751-323084		OT & AT Services thru May 15	854.95
					437-11-6219.00-751-323904		OT & AT Services thru May 15	913.06
					437-11-6219.00-751-323906		OT & AT Services thru May 15	403.51
					437-11-6219.00-751-323910		OT & AT Services thru May 15	334.32
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093336	05-30-2013		90641	BAY AREA SPEECH	313-11-6219.00-751-323084	C	Speech Services thru April 30	3,835.00
093337	05-30-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906 437-11-6219.00-751-323906	C	O&M services thru May 6 O&M services thru May 6	981.75 803.25
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093338	05-30-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru May 15	214.42
093339	05-30-2013		91779	IQS INC	601-81-6399.00-001-399000	C	SOAP & TOWEL	2,056.83
093340	05-30-2013		36501	SIMPLEX TIME RECORDER	199-52-6249.00-106-399000	C	PRIMARY FIRE ALARM	445.00
093341	05-30-2013		92786	SPECIALIZED ASSESSMENT	313-11-6219.00-751-323906	C	Translation Services	180.00
093342	05-30-2013		92327	TEXAS INSTRUMENTS	404-13-6219.00-042-324040	C	T3 Professional Development	5,490.00
093343	05-30-2013		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-323000	C	Professional Services	666.25
093344	05-30-2013		92403	VALENCIA JEFFERSON	199-51-6247.00-996-399000 199-51-6317.00-996-399000	C	REIMBURSEMENT FOR REIMBURSEMENT FOR	335.64 121.12
Check 093344 Total:								456.76
093345	05-31-2013		92480	ACKER LaDELL SMITH	199-13-6411.00-001-323000	C	Reimbursement	35.00
093346	05-31-2013		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-399000	C	FIRE & BURGLAR ALARMS	145.00
093347	05-31-2013		92657	AMERICAN RED CROSS	199-33-6411.10-995-399000	C	CPR class services done	76.00
093348	05-31-2013		42800	BAYWOOD FOOD CENTER	199-11-6399.00-001-323000 199-41-6399.00-750-399000	C	SUPPLIES FOR SELF HELP COFFEE SUGAR FILTERS	249.27 22.57
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093349	05-31-2013		08150	COLLEGE OF THE	164-61-6399.01-001-399000	C	Student Incentives	671.00
093350	05-31-2013		92794	GRAPHICS IN MOTION	164-61-6399.00-001-399000 164-61-6399.01-001-399000	C	Signs Signs	350.50 54.50
Check 093350 Total:								405.00
093351	05-31-2013		33425	REGION IV EDUCATION	199-13-6219.02-993-399000	C	MATH JANUARY TO APRIL	5,310.00
093352	05-31-2013		35384	SCHOOL SPECIALTY INC	199-11-6399.00-106-311000	C	classroom supplies	2,284.75
093353	05-31-2013		00006	TEXAS TECH UNIVERSITY	199-31-6339.00-001-399000	C	TESTING MATERIAL	80.00
093354	05-31-2013		40110	UNITED STATES POST	164-61-6399.00-001-399000 199-23-6398.00-001-399000 199-23-6398.00-042-399000 199-23-6398.00-103-399000 199-23-6398.00-106-399000 199-31-6398.00-001-399000 199-31-6398.00-106-399000 199-41-6398.00-750-399000 437-21-6399.00-751-323000	C	COM PASS HHS PRINCIPAL CROSBY PRINCIPAL STEWART PRINCIPAL HPS PRINCIPAL HHS COUNSELOR HPS COUNSELOR CENTRAL OFFICE SPECIAL EDUCATION	21.62 .46 123.54 63.94 9.66 129.72 21.16 72.47 55.30

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093355	05-31-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	427.53
					199-11-6269.00-103-311000		XEROX PRINTER	427.53
					199-11-6269.00-106-311000		XEROX PRINTER	427.53
					199-13-6269.00-993-399000		XEROX PRINTER	123.16
					199-23-6269.00-001-399000		XEROX PRINTER	361.50
					199-23-6269.00-042-399000		XEROX PRINTER	250.37
					199-23-6269.00-103-399000		XEROX PRINTER	427.53
					199-23-6269.00-106-399000		XEROX PRINTER	427.53
					199-41-6269.00-750-399000		XEROX PRINTER	250.37
					199-53-6269.00-750-399000		XEROX PRINTER	123.16
					205-11-6269.00-104-324000		2012-2013 CONTRACT	356.56
					437-21-6269.00-751-323000		XEROX PRINTER	361.50
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093356	05-31-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-311000	C	College Visit - Reliant Park	178.50
					164-11-6412.00-001-311000		College Visit	103.43
					199-11-6494.00-001-323000		HHS LIFE SKILLS-HOBBY	555.40
					199-11-6494.00-001-323000		Transportation - Field Trip	148.69
					199-11-6494.00-001-323000		Field Trip - Moody Gardens	208.28
					199-11-6494.00-001-323000		Field Trip - Rainforest Cafe	157.75
					199-11-6494.00-042-311000		SSAC Mtg at HISD Board	30.94
					199-11-6494.00-042-311000		7TH GRADE/HOUSTON	360.35
					199-11-6494.00-042-311000		8TH GRADE/WEST BAY	245.85
					199-11-6494.00-103-311000		5th grade field trip -4/5/13	232.68
					199-11-6494.00-106-311000		Field Trip	98.37
					199-11-6494.00-106-323000		Field Trip	260.84
					199-11-6494.00-106-323000		Field Trip: 4/4/13	446.32
					199-11-6494.00-106-323000		Field Trip	192.61
					199-34-6219.00-997-322000		AUOT SHOP	3,564.98
					199-34-6219.00-997-323000		SPECIAL ED ROUTE	12,648.22
					199-34-6219.00-997-330000		HOMELESS	1,886.06
					199-34-6219.00-997-399000		REGULAR ROUTE	31,135.78
					199-34-6219.00-997-399000		CMS BAND-ATHLETIC	861.35
					199-36-6219.10-997-399000		HHS T&F	856.08
					199-36-6219.10-997-399000		CMS T&F	386.29
					199-36-6219.10-997-399000		SOFTBALL	249.97
					199-36-6219.10-997-399000		BASEBALL	658.73
							Check 093356 Total:	55,467.47
093357	06-04-2013		92808	GIRL SCOUTS OF SAN	199-11-6499.00-103-311000	C	PARTNERSHIP W GIRL	888.00
093358	06-04-2013		92808	GIRL SCOUTS OF SAN	199-11-6499.00-103-311000	C	PARTNERSHIP W GIRL	540.00
093359	06-05-2013		09152	DANBURY IND SCHOOL	437-00-5931.00-000-300000	C	11-12 SHARS	18,584.68
093360	06-05-2013		16600	HITCHCOCK ISD	437-00-5931.00-000-300000	C	11-12 SHARS	30,618.94

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093361	06-05-2013		26225	NEEDVILLE IND SCHOOL	437-00-5931.00-000-300000	C	11-12 SHARS	23,661.88
093362	06-06-2013		06200	CHEVRON USA INC	199-51-6311.00-996-399000	C	MAINTENANCE	565.65
093363	06-06-2013		10168	DURHAM SCHOOL	205-34-6219.00-104-324000	C	APRIL SERVICES RENDERD	19,646.10
093364	06-06-2013		36213	VALERO/DIAMOND	199-51-6311.00-996-399000	C	MAINTENANCE	399.62
					199-53-6311.00-890-399000		TECHNOLOGY DEPT	86.74
							Check 093364 Total:	486.36
093365	06-06-2013		92667	MICHELLE CROWELL	404-13-6411.00-042-324000	C	Mileage Reimbursement	193.68
093366	06-07-2013		91682	CYNTHIA FRYE	199-13-6411.00-001-323000	C	Mileage Reimbursement	56.21
093367	06-07-2013		19509	DIANNE JAMES	199-41-6419.00-702-399000	C	TASB Conference Travel	516.72
093368	06-07-2013		17235	HOUSTON-GALVESTON	199-41-6419.00-702-399000	C	2013 Annual Meeting	55.00
093369	06-07-2013		91571	LARRY ALLEN	255-13-6411.00-042-324000	C	TASSP Summer Worksho	1,000.77
093370	06-07-2013		92428	LINDA LEUSCHEN	199-41-6399.00-702-399000	C	Mileage/reimbursement	7.00
					199-41-6419.00-702-399000		Mileage/reimbursement	70.06
							Check 093370 Total:	77.06
093371	06-07-2013		92340	OMNI FORT WORTH HOTEL	199-41-6419.00-702-399000	C	HOTEL TASB	649.68
093372	06-07-2013		91617	STEVE ADAMSON	211-13-6411.50-001-330000	C	Travel/Meals TASSP	367.42
093373	06-07-2013		28295	TASSP/TEXAS	211-13-6411.50-001-330000	C	REGISTRATION TASSP	395.00
093376	06-11-2013		92131	JAMALIAH DAVIS	199-52-6419.00-001-399000	C	SCHOOL SAFETY	435.59
093377	06-11-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-399000	C	SECURITY HHS	105.00
093378	06-11-2013		92622	JOYCE RICHARDSON	199-52-6419.00-001-399000	C	SCHOOL SAFETY	185.26
093379	06-11-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	SECURITY HHS	105.00
093380	06-11-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-399000	C	IN KIND SERVICES	60.00
093381	06-11-2013		91594	LIVING STONES CHRISTIAN	199-00-1410.05-000-300000	C	TOURNAMENT DEPOSIT FEE	50.00
093382	06-11-2013		91594	LIVING STONES CHRISTIAN	199-00-1410.05-000-300000	C	TOURNAMENT DEPOSIT FEE	50.00
093383	06-11-2013		92100	THOMAS E EVERETT	199-52-6219.00-996-399000	C	IN KIND SERVICES	60.00
093384	06-11-2013		92614	TIFFANY NELSON	199-36-6395.16-001-391060	C	INK FOR PRINTER	49.99

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093385	06-12-2013		91436	ALL-TEX NETWORKING	199-00-5939.00-000-300000	C	ERATE YEAR 14 INTERNAL	336,665.82
093386	06-12-2013		92433	PATRICK FAOUR	255-13-6411.00-106-324000	C	LEADERSHIP CONFERENCE	411.15
093387	06-12-2013		92810	TEXAS A&M UNIVERSITY	255-13-6411.00-106-324000	C	LEADERSHIP CONFERENCE	65.00
093388	06-18-2013		01480	A-Z TROPHY & FENCING	199-23-6499.00-106-399000 199-41-6498.10-702-399000	C	Award Engraving EOY AWARD PLAQUES	6.00 1,433.30
							Check 093388 Total:	1,439.30
093389	06-18-2013		92657	AMERICAN RED CROSS	205-11-6399.00-104-324000	C	CPR Course Completed	837.00
093390	06-18-2013		92371	AMERICAN RED CROSS	244-11-6399.00-001-322000	C	CPR CLASSES FOR CTE	304.00
093391	06-18-2013		01098	AMSTERDAM PRINTING &	199-11-6399.00-042-311000	C	13-14 ACADEMIC PLANNERS	114.41
093392	06-18-2013		90206	ANN BERGEN	313-31-6411.00-751-323906 314-31-6411.00-751-323906	C	Mileage thru May 21 Mileage thru May 21	100.55 2.05
							Check 093392 Total:	102.60
093393	06-18-2013		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-311000 199-41-6498.10-702-399000	C	Graduation Supplies SERVICE PINS	1,073.75 1,355.85
							Check 093393 Total:	2,429.60
093394	06-18-2013		03040	BARNES & NOBLE INC	199-41-6498.10-702-399000	C	EOY PERFECT	279.00
093395	06-18-2013		04125	BLANCHARD INSURANCE	205-23-6495.00-104-324000	C	NOTARY PUBLIC	125.00
093396	06-18-2013		04200	BOSWORTH PAPERS	199-00-1310.00-000-300000 199-00-1310.00-000-300000 199-00-1310.00-000-300000	C	HCDE PURCHASING HCDE PURCHASING HCDE PURCHASING	4,995.60 1,330.89 5,994.72
							Check 093396 Total:	12,321.21
093397	06-18-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-042-311000	C	Fax Machcine in Front Office	53.86
093398	06-18-2013		92791	CENTER FOR VISUAL	313-11-6219.00-751-323906	C	Eye exam	247.00
093399	06-18-2013		06184	CHALLENGE OFFICE	437-21-6399.00-751-323000	C	office materials	566.56
093400	06-18-2013		08298	COMPLETE ATHLETE	199-36-6395.16-042-391060	C	VOLLEYBALL EQUIPMENT	354.90
093401	06-18-2013		90481	DATA MANAGEMENT INC	199-41-6395.00-750-399000	C	AUTOMATION UTILITY	1,000.00
093402	06-18-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-323084 313-11-6411.00-751-323850	C	mileage thru June 5 mileage thru June 5	308.49 13.56
							Check 093402 Total:	322.05
093403	06-18-2013		92653	DEBORAH GROSSETT PH.D	313-31-6219.00-751-323906	C	Services	1,200.00
093404	06-18-2013		09103	DELL COMPUTER CORP	199-11-6399.00-042-311000 199-11-6399.00-042-311000	C	Printers for the Front Office Printers for the Front Office	294.46 113.98
							Check 093404 Total:	408.44

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093405	06-18-2013		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	426.67
093406	06-18-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-323906	C	mileage thru June 5	30.51
093407	06-18-2013		91277	ELAINE CONELY	313-11-6411.00-751-323904 313-11-6411.00-751-323906	C	mileage thru May 25 mileage thru May 25	92.55 160.68
							Check 093407 Total:	253.23
093408	06-18-2013		91907	EVANGELINA GUERRA	199-23-6411.00-001-399000	C	New Principal's Workshop	301.70
093409	06-18-2013		92193	FRONTLINE PLACEMENT	199-00-1410.05-000-300000	C	7/13 - 6/14 AESOP SERVICES	5,253.00
093410	06-18-2013		14097	GALVESTON CO HEALTH	199-33-6219.10-995-399000	C	HEP B VACCINES	75.00
093411	06-18-2013		92806	GIVEMORE.COM	211-13-6399.00-993-330000	C	Staff Development	579.81
093412	06-18-2013		92795	GOODHEART-WILCOX	244-11-6399.00-001-322000	C	CULINARY TEXT BOOKS	340.14
093413	06-18-2013		92093	HOUSTON ISD PRINTING	199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 199-00-1410.05-000-300000 205-11-6399.00-104-324000 205-11-6399.00-104-324000 205-11-6399.00-104-324000 205-11-6399.00-104-324000 205-11-6399.00-104-324000	C	PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER PRINT ORDER 2013-2014 PRINT ORDER 2013-2014 PRINT ORDER 2013-2014 PRINT ORDER 2013-2014 PRINT ORDER 2013-2014 PRINT ORDER	153.81 95.81 126.68 31.75 78.75 200.80 143.17 121.36 180.22 158.53 126.80 116.12 110.85 116.12 116.12
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093414	06-18-2013		19077	JAMES D JONES ED D LPC	205-31-6219.01-104-324000	C	Consultations	1,675.00
093415	06-18-2013		92360	JAYHAWK TROPHY	199-11-6498.00-103-311000	C	Oscars Awards Night	306.10
093416	06-18-2013		91196	JONES SCHOOL SUPPLY	199-36-6399.27-042-399000	C	STUDENT AWARDS	81.31
093417	06-18-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-323904 313-31-6411.00-751-323906	C	mileage thru June 4 mileage thru June 4	107.99 484.07
							Check 093417 Total:	592.06
093418	06-18-2013		91295	LISA MOODY	313-11-6411.00-751-323906 313-11-6411.00-751-323910 313-13-6411.00-751-323906 313-13-6411.00-751-323910 314-13-6411.00-751-323906	C	mileage thru June 12 mileage thru June 12 mileage thru June 12 mileage thru June 12 mileage thru June 12	119.39 27.46 109.58 26.08 3.78
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093419	06-18-2013		23135	MASTER TEACHER	199-23-6499.00-106-399000	C	Para professional of year	58.90
093420	06-18-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	99.84
093421	06-18-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For services rendered	51.07
					437-21-6219.00-751-323000		For services rendered	50.13
					437-21-6219.00-751-323000		For services rendered	171.19
					437-21-6219.00-751-323000		For services rendered	44.58
					437-21-6219.00-751-323000		For services rendered	12.44
					437-21-6219.00-751-323000		For services rendered	97.24
							Check 093421 Total:	426.65
093422	06-18-2013		90673	NASSP NATIONAL ASSOC	199-36-6399.27-001-399000	C	Honor Society Collars	265.20
093423	06-18-2013		91956	NATIONAL BUSINESS	164-11-6399.00-001-311000	C	Office Furniture	836.00
093424	06-18-2013		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-323906	C	2012-2013 Reimbursement	7,731.88
					313-11-6219.00-751-323910		2012-2013 Reimbursement	576.61
					313-31-6219.00-751-323906		2012-2013 Reimbursement	16,718.87
					313-31-6219.00-751-323906		ARD Specialist	2,377.80
					313-31-6219.00-751-323910		ARD Specialist	434.17
					437-11-6219.00-751-323906		2012-2013 Reimbursement	6,326.08
					437-11-6219.00-751-323910		2012-2013 Reimbursement	471.77
							Check 093424 Total:	34,637.18
093425	06-18-2013		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-311000	C	SUPPLIES FOR CROSBY	299.70
					199-11-6399.00-042-311000		SUPPLIES FOR CROSBY	46.28
							Check 093425 Total:	345.98
093426	06-18-2013		92433	PATRICK FAOUR	199-23-6499.00-106-399000	C	Teacher of the Year Award	25.00
093427	06-18-2013		33425	REGION IV EDUCATION	313-13-6239.00-751-323906	C	reg. Ann Bergen	70.00
093428	06-18-2013		05031	RITA CALVERT TATUM	199-11-6411.00-103-311000	C	Mileage Reimbursement	52.73
					199-11-6411.00-106-311000		Mileage Reimbursement	52.73
							Check 093428 Total:	105.46
093429	06-18-2013		92190	SARA JAMES	313-31-6411.00-751-323904	C	mileage thru May 2	92.55
093430	06-18-2013		92574	SENIOR CLASS/GRAD GEAR	199-11-6399.49-001-322000	C	Cords	55.00
					199-11-6399.50-001-322000		Cords	27.00
					199-11-6399.51-001-322000		Cords	27.00
							Check 093430 Total:	109.00
093431	06-18-2013		37216	STANDARD STATIONERY	199-00-1310.00-000-300000	C	HCDE PURCHASING COOP	103.32
093432	06-18-2013		04574	SUSAN BOWLES	437-21-6411.00-751-323084	C	mileage thru June 6	9.09
					437-21-6411.00-751-323904		mileage thru June 6	35.57
					437-21-6411.00-751-323906		mileage thru June 6	18.20
					437-21-6411.00-751-323910		mileage thru June 6	1.70
							Check 093432 Total:	64.56

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093433	06-18-2013		38010	TASB POLICY SERVICES	199-52-6399.00-001-399000	C	Signs for New High School	112.95
093434	06-18-2013		28295	TASSP/TEXAS	199-23-6411.00-001-399000	C	Registration	775.00
093435*	06-18-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323084	C	mileage thru June 11	30.85
					313-31-6411.00-751-323084	D	LOTS IN MAIL/STOP	-30.85
					313-31-6411.00-751-323904		LOTS IN MAIL/STOP	-296.62
					313-31-6411.00-751-323904	C	mileage thru June 11	296.62
							Check 093435 Total:	.00
093436	06-18-2013		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
093437	06-18-2013		42133	WAL-MART COMMUNITY	199-23-6499.00-106-399000	C	PERECT ATTENDANCE	296.91
093438	06-19-2013		28295	TASSP/TEXAS	199-23-6411.00-001-399000	C	TASSP REGISTRATION	100.00
093439	06-19-2013		92637	CALE BORNE	199-36-6412.28-001-399000	C	REIMB. FOR MEALS	118.10
093440	06-19-2013		11279	CAPSTONE PRESS	199-12-6329.00-106-399000	C	DIGITAL BOOKS	995.00
093441	06-19-2013		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000	C	HISD PRIMARY SCHOOL	86.17
					205-51-6258.00-104-324000		HEAD START	95.72
							Check 093441 Total:	181.89
093442	06-19-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-399000	C	MAY 2013	91,313.01
093443	06-19-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000	C	HIGH SCHOOL	97.00
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-042-399000		CROSBY	62.20
					199-51-6256.00-042-399000		CROSBY	43.00
					199-51-6256.00-042-399000		CROSBY	73.80
					199-51-6256.00-042-399000		CROSBY	189.80
					199-51-6256.00-103-399000		STEWART ELEMENTARY	276.90
					199-51-6256.00-106-399000		HISD PRIMARY SCHOOL	375.40
					199-51-6256.00-106-399000		HISD PRIMARY SCHOOL	26.50
					199-51-6256.00-750-399000		CENTRAL OFFICE	56.40
					205-51-6256.00-104-324000		HEAD START	73.80
					205-51-6256.00-104-324000		HEAD START	329.00
							Check 093443 Total:	1,646.80
093444	06-19-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	73.84
093445	06-19-2013		36875	CRAIG SMITH	199-36-6411.00-001-391060	C	REIMB TRVL TO HST & AD	133.45
093446	06-19-2013		92704	DOROTHY S WASHINGTON	255-13-6219.00-106-324000	C	professional development	2,000.00
093447	06-19-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	DISTRICT WIDE BCKGRND	31.00
093448	06-19-2013		09769	DRAMATIC PUBLISHING CO	199-36-6399.31-001-399000	C	Royalty	30.00

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093449	06-19-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-399000	C	CONTRABAND DETECTION	660.00
093450	06-19-2013		03051	KATHRYN A BARNETT	199-13-6219.02-993-399000	C	PO Created by Req: 024163	1,930.68
093451	06-19-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000 199-11-6269.20-001-328000	C	PORTABLE BLDG LEASE PORTABLE BLDG LEASE	384.00 384.00
Check 093451 Total:								768.00
093452	06-19-2013		31220	PROTECTION ONE	205-52-6299.00-104-324000	C	ALARM	92.10
093453	06-19-2013		33425	REGION IV EDUCATION	199-41-6498.10-702-399000	C	TEACHER OF THE YEAR	300.00
093454	06-19-2013		38348	TEXAS CITY ISD	294-93-6493.10-751-324000	C	HEAD START PYMT	77,188.84
093455	06-19-2013		92388	TEXAS HEAD START	205-11-6411.00-104-324000	C	THSA CONF REGIST. 7/22-	516.70
093456	06-19-2013		92614	TIFFANY NELSON	199-36-6495.00-994-391060	C	REIMB FOR COACH CLINIC	534.92
093457	06-19-2013		92739	TINA ELSTER	313-31-6411.00-751-323910	C	mileage thru June 11	27.46
093458	06-19-2013		92814	TSNO REGION IV	205-33-6411.00-104-324000	C	Conference Registration	70.00
093459	06-19-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-399000	C	DISTRICT WIDE VOIP	1,093.06
093460	06-19-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-399000 199-51-6257.00-001-399000 199-51-6257.00-042-399000 199-51-6257.00-106-399000 199-51-6257.00-750-399000 199-51-6257.00-996-399000 205-51-6257.00-104-324000 240-35-6257.00-990-399000	C	HITCHCOCK HIGH SCHOOL HISD ATHLETIC DEPT CROSBY HITCHCOCK PRIMARY CENTRAL OFFICE MAINTENANCE STUDENT SUPPORT FOOD SERVICE	5.46 4.91 2.95 4.87 18.84 2.49 5.03 2.43
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093461	06-19-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-399000 199-51-6257.00-001-399000 199-51-6257.00-001-399000 199-51-6257.00-042-399000 199-51-6257.00-103-399000 199-51-6257.00-106-399000 199-51-6257.00-750-399000 199-51-6257.00-996-399000 199-51-6257.01-750-399000 205-51-6257.00-104-324000 240-35-6257.00-990-399000	C	HITCHCOCK HIGH SCHOOL HHS FIELD HOUSE NEW HHS ALARMS CROSBY FAX STEWART ELEMENTARY HISD PRIMARY FAX CENTRAL OFFICE FAX SHIPPING RECEIVING FAX GGCC MAIN LINE HEAD START FOOD SERVICE	57.58 98.17 119.10 57.58 61.57 115.17 57.58 57.58 57.58 115.17 57.58
Check 093461 Total:								854.66
093462	06-19-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-399000 199-51-6257.00-890-399000 199-51-6257.00-890-399000 199-51-6257.00-890-399000 199-51-6257.00-890-399000	C	ADMINISTRATION TECHNOLOGY TECHNOLOGY TECHNOLOGY TECHNOLOGY	51.24 51.24 51.24 51.24 37.99

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					199-51-6257.00-997-399000		HISD TRANSPORTATION	31.08
					205-51-6257.00-104-324000		HEAD START USB	37.99
					205-51-6257.00-104-324000		HEAD START USB	37.99
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					205-51-6257.00-104-324000		HEAD START	4.13
					205-51-6257.00-104-324000		HEAD START	16.73
					205-51-6257.00-104-324000		HEAD START	10.60
					205-51-6257.00-104-324000		HEAD START	13.02
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093463	06-19-2013		91862	XEROX CORPORATION	199-11-6269.00-106-311000	C	XEROX PRINTER	432.57
					199-23-6269.00-106-399000		XEROX PRINTER	432.57
					205-11-6269.00-104-324000		2012-2013 CONTRACT	.02
							Check 093463 Total:	865.16
093464	06-25-2013		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-399000	C	FEES	1,378.00
093465	06-25-2013		92684	DEBBIE DUNCAN	244-36-6411.00-001-322000	C	Reimbursement Travel	240.20
093466	06-25-2013		92455	DENNIS MCDANIEL	205-51-6249.00-104-324000	C	LAWN SERVICES 2013	1,100.00
093467	06-25-2013		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-323000	C	SERVICES RENDERED	11,121.00
093468	06-25-2013		91387	STACIE HENKE	313-11-6411.00-751-323906	C	mileage thru June 6	113.55
					313-11-6411.00-751-323910		mileage thru June 6	153.25
							Check 093468 Total:	266.80
093469	06-25-2013		16280	WALSH ANDERSON	199-41-6411.00-750-399000	C	WORKSHOP REGISTRATION	100.00
093470	06-26-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-323906	C	O&M Services thru June 3	1,309.00
					437-11-6219.00-751-323906		O&M Services thru June 3	1,071.00
							Check 093470 Total:	2,380.00
093471	06-26-2013		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	RFP-REAL ESTATE AGENT	190.00
093472	06-26-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru June 13	165.81
					313-11-6411.00-751-323906		mileage thru June 13	463.45
					313-11-6411.00-751-323910		mileage thru June 13	70.07
					313-13-6411.00-751-323904		mileage thru June 13	72.38
					313-13-6411.00-751-323906		mileage thru June 13	53.70
					313-13-6411.00-751-323910		mileage thru June 13	53.71
							Check 093472 Total:	879.12
093473	06-26-2013		09120	MYRON DIANISKA	313-31-6411.00-751-323084	C	mileage thru June 12	60.47
					313-31-6411.00-751-323906		mileage thru June 12	461.68
							Check 093473 Total:	522.15

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093474	06-26-2013		33423	REGION 2 ESC	199-13-6411.00-106-399000	C	Staff Development Conference	150.00
093475	06-26-2013		92786	SPECIALIZED ASSESSMENT	313-11-6219.00-751-323906	C	Bilingual Speech Evaluation	500.00
093476	06-26-2013		92689	TIERRA NUEVA/NEW LAND	164-11-6412.00-001-311000	C	Charter Bus	1,275.00
093477	06-27-2013		92395	AMAZON.COM	199-12-6399.00-103-399000	C	BOOKS FOR KINDLES	500.00
093478	06-27-2013		01098	AMSTERDAM PRINTING &	199-23-6499.00-103-399000	C	Teachers Appreciation week	478.67
093479	06-27-2013		13080	BILL FRITZ INC	199-36-6395.16-001-391060	C	EQUIPMENT	30.00
093480	06-27-2013		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-399000	C	Equipment parts	331.26
093481	06-27-2013		92822	CALICO INDUSTRIES	199-00-1310.00-000-300000	C	OFFICE SUPPLIES	144.40
093482	06-27-2013		91005	CDW GOVERNMENT INC	199-53-6399.00-750-399000	C	TONER CARTRIDGES	260.00
					199-53-6399.00-750-399000		HP CARTRIDGES	60.21
							Check 093482 Total:	320.21
093483	06-27-2013		06184	CHALLENGE OFFICE	199-41-6395.00-750-399000	C	SUPPLIES/EQUIPMENT	232.48
093484	06-27-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	HIGH SCHOOL	1,635.47
					199-93-6492.00-001-399000		HIGH SCHOOL	10,319.24
					199-93-6492.00-001-399000		HISD SOFTBALL FIELD	185.54
					199-93-6492.00-001-399000		HIGH SCHOOL	6,423.46
					199-93-6492.00-001-399000		HIGH SCHOOL	145.97
					199-93-6492.00-042-399000		CROSBY	55.64
					199-93-6492.00-042-399000		CROSBY	9,419.97
					199-93-6492.00-103-399000		STEWART	5,846.97
					199-93-6492.00-106-399000		HISD PRIMARY	6,503.48
					199-93-6492.00-890-399000		CENTRAL ANNEX	487.41
					199-93-6492.20-996-399000		CENTRAL OFFICE	26.14
					199-93-6492.20-996-399000		CENTRAL OFFICE	365.11
					199-93-6492.20-996-399000		CENTRAL OFFICE	52.53
					205-51-6259.00-104-324000		HEAD START	2,643.66
							Check 093484 Total:	44,110.59
093485	06-27-2013		09103	DELL COMPUTER CORP	199-41-6399.00-701-399000	C	TONER CARTRIDGES	273.57
					199-41-6399.00-750-399000		TONER CARTRIDGES	161.49
							Check 093485 Total:	435.06
093486	06-27-2013		91386	DILLY LETTER	199-36-6498.00-001-391060	C	LETTERMEN JACKETS	538.25
					199-36-6498.00-001-399000		LETTERMEN JACKETS	693.00
							Check 093486 Total:	1,231.25
093487	06-27-2013		09347	DISCOUNT TIRES	199-51-6317.00-996-399000	C	Safety	297.50
093488	06-27-2013		92795	GOODHEART-WILCOX	244-11-6399.00-001-322000	C	TEXTBOOKS	1,938.92
					244-11-6399.00-001-322000		SUPPLIES/MATERIAL	1,817.58
					244-11-6399.00-001-322000		SUPPLIES/MATERIAL	1,522.14
							Check 093488 Total:	5,278.64

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093489	06-27-2013		16081	HARRIS CO DEPT OF	199-41-6411.00-750-399000	C	Investment Training	200.00
093490	06-27-2013		25342	MUSIC IN MOTION	167-11-6399.00-106-311000	C	Music instruments	188.80
093491	06-27-2013		92812	MUSICIAN'S FRIEND INC	167-11-6399.00-106-311000	C	Music Instruments	1,020.00
093492	06-27-2013		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-300000	C	OFFICE SUPPLIES	1,773.58
093493	06-27-2013		26110	NRSI	211-13-6411.00-042-330000	C	REGIST/M CHARLSTON	179.00
093494	06-27-2013		28155	ONE STOP PARTY SHOP	199-11-6499.00-001-311000	C	Graduation Supplies	940.80
093495	06-27-2013		28130	PAPER DIRECT INC	199-41-6399.00-701-399000	C	PO Created by Req: 024122	108.95
093496	06-27-2013		92083	POLLOCK	199-00-1310.00-000-300000	C	SUPPLIES	360.05
093497	06-27-2013		33425	REGION IV EDUCATION	313-13-6239.00-751-323906	C	Registration: Myron D.	150.00
093498	06-27-2013		01063	RIDDELL ALL AMERICAN	199-36-6249.11-994-391000 199-36-6249.11-994-391000	C	HELMET RECONDITIONING HELMET RECONDITIONING	1,767.03 3,198.68
							Check 093498 Total:	4,965.71
093499	06-27-2013		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-300000	C	OFFICE SUPPLIES	926.15
093500	06-27-2013		38015	TASBO	199-41-6411.00-750-399000	C	REGIST-J.DONOVAN	190.00
093501	06-27-2013		92710	TEAM EXPRESS	199-36-6395.16-001-391060 199-36-6395.16-042-391060 199-36-6395.20-001-391060	C	EQUIPMENT EQUIPMENT EQUIPMENT	140.00 319.80 191.45
							Check 093501 Total:	651.25
093502	06-27-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000 199-11-6269.00-103-311000 199-11-6269.00-106-311000 199-13-6269.00-993-399000 199-23-6269.00-001-399000 199-23-6269.00-042-399000 199-23-6269.00-103-399000 199-23-6269.00-106-399000 199-41-6269.00-750-399000 199-53-6269.00-750-399000 205-11-6269.00-104-324000 437-21-6269.00-751-323000	C	XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER XEROX PRINTER 2012-2013 CONTRACT XEROX PRINTER	427.53 427.53 427.53 123.16 361.50 250.37 427.53 427.53 250.37 123.16 356.58 361.50
							Check 093502 Total:	3,964.29
093503	06-27-2013		91716	AMERIWASTE INC	199-51-6255.00-001-399000 199-51-6255.00-001-399000 199-51-6255.00-042-399000 199-51-6255.00-103-399000 199-51-6255.00-106-399000 199-51-6255.00-996-399000 199-51-6255.00-996-399000	C	HIGH SCHOOL 11753 HHS NEW MARCH 2013 CROSBY MIDDLE SCHOOL STEWART 11756 PRIMARY 13134 SHIPPING/RECEIVING 11755 MAINTENANCE 11752	834.96 417.48 834.96 417.48 834.96 172.18 417.48

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					199-51-6255.20-996-399000		CENTRAL OFFICE 11750	110.86
					205-51-6255.00-104-324000		HEAD START 11754	270.07
							Check 093503 Total:	4,310.43
093504	06-27-2013		91005	CDW GOVERNMENT INC	205-11-6399.00-104-324000	C	TWO WAY RADIOS	1,147.68
093505	06-27-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	379.14
					199-51-6258.00-001-399000		HIGH SCHOOL	49.72
					199-51-6258.00-001-399000		HIGH SCHOOL	77.49
					199-51-6258.00-042-399000		CROSBY	29.75
					199-51-6258.00-103-399000		STEWART	120.88
					199-51-6258.00-750-399000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-399000		CENTRAL ANNEX	16.74
					199-51-6258.00-999-399000		MAINTENANCE /AUTO SHOP	34.96
							Check 093505 Total:	724.54
093506	06-27-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-399000	C	PEST CONTROL SERVICES	940.00
					205-51-6249.00-104-324000		PEST CONTROL SERVICES	90.00
							Check 093506 Total:	1,030.00
093507	06-27-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	MAY 2013	55.00
093508	06-27-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,659.70
093509	06-27-2013		90371	IRLEN INSTITUTE	410-11-6329.00-106-311000	C	Reading material overlays	170.45
093510	06-27-2013		20270	LAKESHORE LEARNING	410-11-6329.00-106-311000	C	Reading Materials for classroo	1,789.69
093511	06-27-2013		28115	OZARKA DRINKING	199-41-6399.00-750-399000	C	CENTRAL OFFICE	43.12
					199-51-6399.00-996-399000		MAINTENANCE	62.98
					199-51-6399.00-999-399000		SHIPPING/RECEIVING	27.64
					205-35-6399.00-104-324000		HEAD START	37.50
					437-21-6399.00-751-323000		GGCC	10.99
							Check 093511 Total:	182.23
093512	06-27-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	ETHERNET CIRCUIT FIBER	550.00
					199-11-6269.10-001-311000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-311000		ETHERNET CIRCUIT FIBER	550.00
					199-11-6269.10-042-311000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-311000		ETHERNET CIRCUIT FIBER	550.00
					199-11-6269.10-103-311000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-311000		ETHERNET CIRCUIT FIBER	550.00
					199-11-6269.10-106-311000		HIGH SPEED INTERNET	320.00
					199-53-6269.10-750-399000		HIGH SPEED INTERNET	320.00
					199-53-6269.10-750-399000		ETHERNET CIRCUIT FIBER	550.00
							Check 093512 Total:	4,350.00
093513	06-27-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
093514	06-27-2013		92613	SOLUTIONS FOR	313-11-6399.00-751-323084	C	SUPPLIES/MATERIAL	11.76
					313-11-6399.00-751-323904		SUPPLIES/MATERIAL	7.84
					313-11-6399.00-751-323906		SUPPLIES/MATERIAL	35.28
					313-11-6399.00-751-323910		SUPPLIES/MATERIAL	1.12
							Check 093514 Total:	56.00

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093515	06-27-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-399000	C	HHS	150.00
					199-51-6249.00-042-399000		CROSBY	105.00
					205-51-6299.00-104-324000		HEAD START	150.00
							Check 093515 Total:	405.00
093516	06-27-2013		40110	UNITED STATES POST	164-61-6399.00-001-399000	C	COM PASS	2.76
					199-23-6398.00-001-399000		HHS PRINCIPAL	5.32
					199-23-6398.00-042-399000		CROSBY PRINCIPAL	92.14
					199-23-6398.00-103-399000		STEWART PRINCIPAL	319.28
					199-23-6398.00-106-399000		PRIMARY PRINCIPAL	74.37
					199-31-6398.00-001-399000		HHS COUNSELOR	3.96
					199-31-6398.00-042-399000		CROSBY COUNSELOR	4.60
					199-41-6398.00-750-399000		CENTRAL OFFICE	77.11
					205-23-6399.00-104-324000		HEAD START POSTAGE	1.92
					437-21-6399.00-751-323000		SPECIAL ED. POSTAGE	107.64
							Check 093516 Total:	689.10
093531	06-27-2013		06187	BARBARA CESARI	313-11-6219.00-751-323084	C	OT/AT Services thru June 6	1,051.19
					313-11-6219.00-751-323904		OT/AT Services thru June 6	355.94
					313-11-6219.00-751-323906		OT/AT Services thru June 6	574.31
					313-11-6219.00-751-323910		OT/AT Services thru June 6	764.73
					437-11-6219.00-751-323084		OT/AT Services thru June 6	860.38
					437-11-6219.00-751-323904		OT/AT Services thru June 6	290.87
					437-11-6219.00-751-323906		OT/AT Services thru June 6	469.97
							Check 093531 Total:	4,367.39
093532	06-27-2013		90641	BAY AREA SPEECH	313-11-6219.00-751-323084	C	Speech Services thru June 6	3,461.25
093533	06-27-2013		20100	BRENDA KEMMERLING	313-31-6411.00-751-323084	C	mileage thru June 3	103.03
					313-31-6411.00-751-323850		mileage thru June 3	7.70
							Check 093533 Total:	110.73
093534	06-27-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-311000	C	Transportation	115.67
					164-11-6412.00-001-311000		Transportation	126.03
					199-11-6494.00-001-323000		Field Trip - Kelly's	90.32
					199-11-6494.00-001-323000		Transportation - Field Trip	188.91
					199-11-6494.00-001-323000		HHS LIFE SKILLS-HOBBY	213.23
					199-11-6494.00-103-311000		Stewart -6th grade field trip	366.81
					199-11-6494.00-106-311000		Field Trip	378.20
					199-11-6494.00-106-311000		StudentsTransition to Stewart	83.98
					199-11-6494.00-106-323000		Year end party	75.99
					199-34-6219.00-997-322000		VOC TECH RUNS	4,470.55
					199-34-6219.00-997-323000		SPED	12,452.79
					199-34-6219.00-997-399000		REGULAR RUNS	30,739.19
					199-34-6219.00-997-399000		CMS BAND ATHLETIC	826.87
					199-34-6219.00-997-399000		NO RESIDENCE	1,886.06
205-34-6219.00-104-324000		TRANSPORTATION	19,060.40					
							Check 093534 Total:	71,075.00
093535	06-27-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-323904	C	mileage thru June 24	41.41
					313-11-6411.00-751-323910		mileage thru June 24	46.56
							Check 093535 Total:	87.97

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093536	06-27-2013		92685	MISTIE WRIGHT	313-31-6411.00-751-323904	C	mileage for June 12	30.85
093537	06-27-2013		33425	REGION IV EDUCATION	313-13-6239.00-751-323904	C	registration: Teresa M.	70.00
093538	06-27-2013		38011	TCASE/TX COUNCIL OF	437-21-6495.00-751-323000	C	administrator dues	65.00
093539	07-02-2013		06200	CHEVRON USA INC	199-51-6311.00-996-399000	C	MAINTENANCE	308.04
093540	07-02-2013		92266	DIGITAL AIR CONTROL INC	199-51-6249.00-106-399000	C	SERVICES RENERED/HISD	304.00
093541	07-02-2013		91907	EVANGELINA GUERRA	199-23-6411.00-001-399000	C	Travel	55.28
093542	07-02-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-399000	C	PER DIEM 7/17-7/18 TASBO	490.54
093543	07-02-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-399000	C	REIMB TRAVEL-6/19	46.85
093544	07-02-2013		26078	NSBA	199-41-6495.00-702-399000	C	NSBA NATIONAL AFFLIATE	2,975.00
093545	07-08-2013		90839	CTAT-CAREER &	199-00-1410.05-000-300244	C	CONFERENCE	150.00
					199-00-1410.05-000-300244		CONFERENCE	435.00
					199-00-1410.05-000-300244		CONFERENCE	435.00
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093546*	07-11-2013		90839	CTAT-CAREER &	199-00-1410.05-000-300244	D	CK RETURNED	-285.00
					199-00-1410.05-000-300244	C	REGIST-M.DILLON	285.00
							Check 093546 Total:	.00
093547	07-15-2013		01480	A-Z TROPHY & FENCING	199-41-6499.10-701-399000	C	AWARDS	14.00
093548	07-15-2013		90641	BAY AREA SPEECH	205-11-6219.01-104-324000	C	Consultations	4,060.00
093549	07-15-2013		91628	BELINDA CHAMBERS	199-13-6411.00-106-399000	C	Conference	546.03
093550	07-15-2013		37160	CHRISTUS ST JOHN	199-36-6299.00-994-391060	C	ATHLETIC TRAINER	6,249.99
093551	07-15-2013		08050	COBURNS	199-51-6319.00-996-399000	C	Parts for Repair	130.00
093552	07-15-2013		91251	COMCAST CABLE	199-51-6257.00-750-399000	C	CENTRAL OFFICE	73.84
093553	07-15-2013		09089	DAMAR SERVICES	199-52-6299.00-001-399000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-399000		CROSBY	90.00
					199-52-6299.00-890-399000		TECHNOLOGY OFFICE	90.00
							Check 093553 Total:	270.00
093554	07-15-2013		14010	ETHEL GAINES	205-23-6411.00-104-324000	C	Mileage Reimbursement	55.77
					205-23-6411.00-104-324000		Mileage Reimbursement	55.80
							Check 093554 Total:	111.57
093555	07-15-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-323084	C	PT Services thru May 30	832.84
					313-11-6219.00-751-323904		PT Services thru May 30	397.47
					313-11-6219.00-751-323906		PT Services thru May 30	681.38
					437-11-6219.00-751-323084		PT Services thru May 30	681.38
					437-11-6219.00-751-323904		PT Services thru May 30	325.20

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					437-11-6219.00-751-323906		PT Services thru May 30	557.98
							Check 093555 Total:	3,476.25
093556	07-15-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-399000	C	SUPPLIES/MATERIAL	97.20
093557	07-15-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-323000	C	For services rendered	17.46
					437-21-6219.00-751-323000		For services rendered	173.68
					437-21-6219.00-751-323000		For services rendered	91.46
							Check 093557 Total:	282.60
093558	07-15-2013		24325	MOBILE MODULAR	199-11-6269.20-001-326000	C	JULY 1 - JULY 30, 2013	384.00
					199-11-6269.20-001-328000		JULY 1 - JULY 30, 2013	384.00
							Check 093558 Total:	768.00
093559	07-15-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000	C	HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-311000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-311000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-311000		HIGH SPEED INTERNET	320.00
					199-53-6269.10-750-399000		HIGH SPEED INTERNET	320.00
							Check 093559 Total:	1,600.00
093560	07-15-2013		16776	STACY HOFF	437-21-6411.00-751-323084	C	mileage thru May 22	8.70
					437-21-6411.00-751-323904		mileage thru May 22	4.51
					437-21-6411.00-751-323906		mileage thru May 22	17.42
					437-21-6411.00-751-323910		mileage thru May 22	1.61
							Check 093560 Total:	32.24
093561	07-15-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-399000	C	LEGAL SERVICES	12.50
					199-41-6211.00-702-399000		LEGAL SERVICES	12.50
					199-41-6211.00-702-399000		LEGAL SERVICES	537.50
					199-41-6211.00-702-399000		LEGAL SERVICES	50.00
					199-41-6211.00-702-399000		LEGAL SERVICES	550.00
							Check 093561 Total:	1,162.50
093562	07-15-2013		40110	UNITED STATES POST	199-23-6398.00-001-399000	C	HHS PRINCIPAL POSTAGE	12.22
					199-23-6398.00-103-399000		STEWART PRINCIPAL	3.24
					199-31-6398.00-001-399000		HHS COUNSELOR POSTAGE	224.28
					199-41-6398.00-750-399000		CENTRAL OFFICE POSTAGE	98.15
					205-23-6399.00-104-324000		HEAD START POSTAGE	69.46
					437-21-6399.00-751-323000		SPED POSTAGE	38.12
							Check 093562 Total:	445.47
093563	07-15-2013		42200	UTMB	199-33-6219.00-995-399000	C	2012-2013 SERVICES	404.50
093564	07-15-2013		36213	VALERO/DIAMOND	199-51-6311.00-996-399000	C	CARD 2	1,549.15
					199-51-6411.00-996-399000		B TACQUARD TRAVEL TO	53.92
					199-53-6311.00-890-399000		CARD 8	90.97
							Check 093564 Total:	1,694.04
093565	07-15-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-323084	C	MILEAGE	30.85
					313-31-6411.00-751-323904		MILEAGE	296.62
							Check 093565 Total:	327.47
093566	07-16-2013		90839	CTAT-CAREER &	199-00-1410.05-000-300244	C	CTAT REGISTRATION	285.00

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093567	07-17-2013		26069	NCA NATIONAL	199-36-6411.22-001-391060	C	CHEER CAMP REG K.	120.00
093568	07-22-2013		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-399000	C	Fixed Asset Scan & Tag	4,100.00
093569	07-24-2013		92186	SUMTHIN DIFERNT COUNTY	211-13-6399.00-993-330000	C	P&D RETREAT 7/24/13	200.00
093570	07-25-2013		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-399000	C	RETIREMENT PLAQUE	46.80
093571	07-25-2013		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-399000	C	FIRE & BURGLAR ALARMS	145.00
093572	07-25-2013		92395	AMAZON.COM	199-36-6395.33-001-391060 255-13-6399.00-103-324000	C	EQUIPMENT/SUPPLIES Staff Development	539.00 526.20
Check 093572 Total:								1,065.20
093573	07-25-2013		91716	AMERIWASTE INC	199-00-1410.05-000-300205 199-51-6255.00-001-399000 199-51-6255.00-001-399000 199-51-6255.00-042-399000 199-51-6255.00-103-399000 199-51-6255.00-106-399000 199-51-6255.00-996-399000 199-51-6255.00-996-399000 199-51-6255.20-996-399000	C	HEAD START 11754 NEW HIGH SCHOOL 18835 HIGH SCHOOL 11753 CMS 11751 STEWART 11756 PRIMARY 13134 MAINTENANCE 11752 SHIPPING/RECEIVING 11755 CENTRAL OFFICE 11750	270.07 417.48 834.96 834.96 417.48 834.96 417.48 172.18 110.86
Check 093573 Total:								4,310.43
093574	07-25-2013		92543	ANDREW HUBBELL	199-11-6399.00-001-311000 211-13-6411.50-001-330000	C	Per Diem - Secondary Math Per Diem - Secondary Math	25.00 421.56
Check 093574 Total:								446.56
093575	07-25-2013		04103	BINSWANGER GLASS	199-51-6319.00-106-399000	C	Replacement glass	236.00
093576	07-25-2013		92675	BUSHS & BLOSSOMS	199-41-6498.10-702-399000	C	EOY AWARDS	64.00
093577	07-25-2013		05440	BUTLER BUSINESS	199-00-1310.00-000-300000 199-00-1310.00-000-300000	C	HCDE PURCHASING COOP HCDE PURCHASING COOP	247.02 3,069.23
Check 093577 Total:								3,316.25
093578	07-25-2013		91005	CDW GOVERNMENT INC	199-23-6399.00-103-399000	C	Ms.Honeycutt Printer - Toner	110.61
093579	07-25-2013		92448	CENTER POINT ENERGY	199-51-6258.00-106-399000 205-00-2110.05-000-300000	C	PRIMARY HEAD START	28.88 29.75
Check 093579 Total:								58.63
093580	07-25-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-399000 199-51-6256.00-042-399000 199-51-6256.00-042-399000 199-51-6256.00-042-399000 199-51-6256.00-042-399000 199-51-6256.00-042-399000 199-51-6256.00-103-399000 199-51-6256.00-103-399000 199-51-6256.00-106-399000 199-51-6256.00-106-399000 199-51-6256.00-750-399000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART PRIMARY PRIMARY CENTRAL OFFICE	73.80 160.80 44.80 68.00 50.60 43.00 20.00 259.50 439.20 26.50 91.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-00-2110.05-000-300000		HEAD START	73.80
					205-00-2110.05-000-300000		HEAD START	311.60
							Check 093580 Total:	1,662.80
093581	07-25-2013		91572	DEER PARK ISD	199-93-6492.00-001-399000	C	HISD SOFTBALL FIELD	182.98
					199-93-6492.00-001-399000		HIGH SCHOOL NEW 2013	10,157.42
					199-93-6492.00-001-399000		HIGH SCHOOL FIELD HOUSE	1,654.69
					199-93-6492.00-001-399000		HIGH SCHOOL AG BARN	152.39
					199-93-6492.00-001-399000		HIGH SCHOOL (NEWCMS)	7,911.13
					199-93-6492.00-042-399000		CROSBY BUS BARN	24.73
					199-93-6492.00-042-399000		CROSBY MAIN BLDG	8,529.13
					199-93-6492.00-103-399000		STEWART	5,176.04
					199-93-6492.00-106-399000		PRIMARY	6,606.32
					199-93-6492.00-890-399000		CENTRAL ANNEX	599.99
					199-93-6492.20-996-399000		CENTRAL OFFICE	54.61
					199-93-6492.20-996-399000		CENTRAL OFFICE	36.33
					199-93-6492.20-996-399000		CENTRAL OFFICE	388.46
					205-00-2110.05-000-300000		HEAD START	2,925.80
							Check 093581 Total:	44,400.02
093582	07-25-2013		09103	DELL COMPUTER CORP	199-11-6399.00-106-323000	C	Needed Supplies	132.64
					199-11-6399.00-106-330000		Needed Supplies	500.00
					313-11-6399.00-751-323084		order battery	21.46
					313-11-6399.00-751-323904		order battery	19.98
					313-11-6399.00-751-323906		order battery	53.29
					313-11-6399.00-751-323910		order battery	16.28
					313-31-6399.00-751-323906		printers	95.98
					313-31-6399.00-751-323906		printers	191.98
					314-11-6399.00-751-323906		order battery	1.48
							Check 093582 Total:	1,033.09
093583	07-25-2013		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-399000	C	2012-2013 SERVICE	426.67
093584	07-25-2013		19071	DON JOHNSTON INC	313-11-6399.00-751-323906	C	Site license	754.47
093585	07-25-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-399000	C	DISTRICT WIDE BCKGRND	11.00
093586	07-25-2013		92422	GALCO HARDWARE AND	199-11-6499.00-001-311000	C	May 2013 Supplies / Materials	4.99
					199-51-6319.00-996-399000		May 2013 Supplies / Materials	48.01
					199-51-6319.00-996-399000		May 2013 Supplies / Materials	17.98
					199-51-6319.00-996-399000		May 2013 Supplies / Materials	10.99
					199-51-6319.00-996-399000		BE 2 KEY BLANKS	23.88
							Check 093586 Total:	105.85
093587	07-25-2013		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-399000	C	RFP-PUBLICATION	441.62
093588	07-25-2013		90448	HOUGHTON MIFFLIN	263-11-6399.00-103-325000	C	ESL Testing Kits	918.50
093589	07-25-2013		91779	IQS INC	199-51-6219.10-996-399000	C	2012-2013 CONTRACT	28,659.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093590	07-25-2013		91393	JOINER PARTNERSHIP INC	601-00-2110.10-000-300000	C	SERVICES RENDERED	1,016.00
093591	07-25-2013		90823	NASCO	410-11-6399.00-106-311000	C	math supplies	418.33
093592	07-25-2013		28062	OFFICE DEPOT BUSINESS	199-41-6399.00-701-399000 199-41-6399.00-750-399000	C	OFFICE SUPPLIES OFFICE SUPPLIES	344.15 72.93
							Check 093592 Total:	417.08
093593	07-25-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-399000	C	05/13 Supplies / Materials	145.69
093594	07-25-2013		28115	OZARKA DRINKING	199-41-6399.00-750-399000 199-51-6399.00-996-399000 199-51-6399.00-999-399000 437-21-6399.00-751-323000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING GGCC	49.07 7.99 23.11 10.99
							Check 093594 Total:	91.16
093595	07-25-2013		92817	PARK INN - DFW SOUTH	211-13-6411.50-001-330000	C	Lodging for Workshop A	172.22
093596	07-25-2013		92348	PEARSON EDUCATION	410-11-6329.00-106-311000	C	Reading Package	8,812.93
093597	07-25-2013		90492	PHONOSCOPE	199-11-6269.10-001-311000 199-11-6269.10-001-311000 199-11-6269.10-042-311000 199-11-6269.10-042-311000 199-11-6269.10-103-311000 199-11-6269.10-103-311000 199-11-6269.10-106-311000 199-11-6269.10-106-311000 199-53-6269.10-750-399000 199-53-6269.10-750-399000	C	HIGH SPEED INTERNET ETHERNET CIRCUIT ETHERNET CIRCUIT HIGH SPEED INTERNET HIGH SPEED INTERNET ETHERNET CIRCUIT ETHERNET CIRCUIT HIGH SPEED INTERNET ETHERNET CIRCUIT HIGH SPEED INTERNET	320.00 550.00 550.00 320.00 320.00 550.00 550.00 320.00 550.00 320.00
							Check 093597 Total:	4,350.00
093598	07-25-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-399000	C	2012-2013 RENEWAL	445.00
093599	07-25-2013		31220	PROTECTION ONE	199-00-1410.05-000-300205	C	HEAD START	92.10
093600	07-25-2013		92815	PRUFROCK PRESS	255-13-6399.00-106-324000	C	Differentiated Curriculum Kit	351.78
093601	07-25-2013		31275	PYRAMID SCHOOL	199-00-1310.00-000-300000 199-00-1310.00-000-300000 199-00-1310.00-000-300000 199-00-1310.00-000-300000	C	HCDE PURCHASING COOP HCDE PURCHASING COOP HCDE PURCHASING COOP HCDE PURCHASING COOP	608.56 1,090.80 1,727.62 1,106.70
							Check 093601 Total:	4,533.68
093602	07-25-2013		33425	REGION IV EDUCATION	199-13-6239.00-001-325000 199-13-6239.00-042-325000 199-13-6239.00-103-321000 199-41-6411.00-750-399000 211-13-6239.50-001-330000 255-13-6239.00-106-324000	C	LPAC B. OCHOA LPAC D. CHARLSTON Texas Behavior Support State REGIST-J.DONOVAN STAGE 1 YEAR 1 SUPPORT GT Workshop	35.00 35.00 75.00 50.00 1,500.00 80.00
							Check 093602 Total:	1,775.00

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093603	07-25-2013		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-391060	C	EQUIPMENT/SUPPLIES	6,226.26						
					199-36-6395.11-042-391060		EQUIPMENT/SUPPLIES	261.50						
					199-36-6395.11-042-391060		EQUIPMENT/SUPPLIES	1,488.00						
					Check 093603 Total:		7,975.76							
093604	07-25-2013		34993	SAM'S CLUB DIRECT	211-13-6399.00-993-330000	C	P & D RETREAT	41.08						
093605	07-25-2013		37527	STERLING LIGHTHOUSE	199-00-1410.05-000-300000	C	BACK TO SCHOOL INFO	190.00						
093606	07-25-2013		38010	TASB POLICY SERVICES	199-13-6411.00-993-399000	C	Training - Sharanda	240.00						
093607	07-25-2013		92710	TEAM EXPRESS	199-36-6395.11-001-391060	C	EQUIPMENT	2,223.75						
093608	07-25-2013		91516	TEXAS COMPTROLLER OF	199-41-6495.00-750-399000	C	MEMBERHSIP FEE	100.00						
093609	07-25-2013		91625	THERA PRO INC	313-11-6399.00-751-323084	C	OT materials	124.51						
					313-11-6399.00-751-323904		OT materials	62.28						
					313-11-6399.00-751-323906		OT materials	286.35						
					313-11-6399.00-751-323910		OT materials	37.37						
					Check 093609 Total:		510.51							
093610	07-25-2013		38197	TX DEPT OF	205-51-6299.00-104-324000	C	BOILER	110.00						
093611	07-25-2013		42150	VERIZON SOUTHWEST	199-00-1410.05-000-300205	C	HEAD START	115.17						
					199-51-6257.00-001-399000		HIGH SCHOOL MAIN LINE	57.58						
					199-51-6257.00-001-399000		HIGH SCHOOL FIELD HOUSE	98.17						
					199-51-6257.00-001-399000		NEW HIGH SCHOOL	125.06						
					199-51-6257.00-042-399000		CROSBY	57.58						
					199-51-6257.00-103-399000		STEWART	57.58						
					199-51-6257.00-106-399000		PRIMARY	115.17						
					199-51-6257.00-750-399000		CENTRAL OFFICE	57.58						
					199-51-6257.00-996-399000		SHIPPING/RECEIVING	57.58						
					199-51-6257.01-750-399000		GGCC	57.58						
					240-35-6257.00-990-399000		FOOD SERVICE	57.58						
					Check 093611 Total:		856.63							
					093612		07-25-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-399000	C	ADMIN OFFICE	51.24
											199-51-6257.00-890-399000		TECHNOLOGY	51.24
199-51-6257.00-890-399000	TECHNOLOGY	51.24												
199-51-6257.00-890-399000	TECHNOLOGY ROUTER	38.01												
199-51-6257.00-890-399000	TECHNOLOGY	51.24												
199-51-6257.00-996-399000	MAINTENANCE	54.18												
199-51-6257.00-996-399000	MAINTENANCE	31.08												
199-51-6257.00-996-399000	MAINTENANCE	31.08												
199-51-6257.00-996-399000	MAINTENANCE	31.08												
199-51-6257.00-996-399000	MAINTENANCE	31.08												
199-51-6257.00-996-399000	MAINTENANCE	31.08												
199-51-6257.00-996-399000	MAINTENANCE	31.08												
199-51-6257.00-997-399000	HISD TRANSPORTATION	31.08												
205-00-2110.05-000-300000	HEAD START USB	37.99												
205-00-2110.05-000-300000	HEAD START USB	37.99												
205-00-2110.05-000-300000	HEAD START	5.04												

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					205-00-2110.05-000-300000		HEAD START	5.21
					205-00-2110.05-000-300000		HEAD START	5.04
					205-00-2110.05-000-300000		HEAD START USB	37.99
					205-00-2110.05-000-300000		HEAD START	4.13
							Check 093612 Total:	648.10
093613	07-25-2013		42382	WESTERN	313-31-6399.00-751-323084	C	Testing materials	27.66
					313-31-6399.00-751-323904		Testing materials	19.95
					313-31-6399.00-751-323906		Testing materials	52.40
					313-31-6399.00-751-323910		Testing materials	4.56
					314-31-6399.00-751-323906		Testing materials	4.33
							Check 093613 Total:	108.90
093614	07-25-2013		91862	XEROX CORPORATION	199-11-6269.00-001-311000	C	XEROX PRINTER	427.53
					199-11-6269.00-103-311000		XEROX PRINTER	427.53
					199-11-6269.00-106-311000		XEROX PRINTER	427.53
					199-13-6269.00-993-399000		XEROX PRINTER	123.16
					199-23-6269.00-001-399000		XEROX PRINTER	361.50
					199-23-6269.00-042-399000		XEROX PRINTER	250.37
					199-23-6269.00-103-399000		XEROX PRINTER	427.53
					199-23-6269.00-106-399000		XEROX PRINTER	427.53
					199-41-6269.00-750-399000		XEROX PRINTER	250.37
					199-53-6269.00-750-399000		XEROX PRINTER	123.16
					205-11-6269.00-104-324000		2012-2013 CONTRACT	356.58
					437-21-6269.00-751-323000		XEROX PRINTER	361.50
							Check 093614 Total:	3,964.29
093615	07-29-2013		91254	BANK OF NEW YORK, THE	511-71-6511.00-996-399000	C	BOND PAYMENT	845,000.00
093616	07-29-2013		91254	BANK OF NEW YORK, THE	513-71-6521.00-996-399000	C	BOND PAYMENT	481,603.13
093617	07-29-2013		91254	BANK OF NEW YORK, THE	511-71-6521.00-996-399000	C	BOND PAYMENT	25,875.00
093618	07-29-2013		92827	BANK OF TEXAS	514-71-6521.00-996-399000	C	BOND PAYMENT	142,578.00
093619	07-29-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-399000	C	HIGH SCHOOL	15.86
					199-51-6258.00-001-399000		HIGH SCHOOL	268.49
					199-51-6258.00-001-399000		HIGH SCHOOL	72.28
					199-51-6258.00-042-399000		CROSBY	15.86
					199-51-6258.00-103-399000		STEWART	75.76
					199-51-6258.00-750-399000		CENTRAL OFFICE	16.74
					199-51-6258.00-750-399000		CENTRAL ANNEX	15.86
					199-51-6258.00-999-399000		MAINTENANCE/AUTO SHOP	34.09
							Check 093619 Total:	514.94
093620	07-29-2013		92828	HILLHOUSE POWER	199-41-6211.00-702-399000	C	REVIEW OF ABM PROJECT	7,000.00
093621	07-29-2013		33425	REGION IV EDUCATION	199-41-6239.00-750-399000	C	NCLB CLASS REGION 4	35.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093622	07-29-2013		33095	ROTARY CLUB OF SANTA	199-41-6499.00-701-399000	C	ROTARY CLUB DUES	184.00
093623	07-29-2013		92227	SHERRIE MISTEREK	199-41-6411.00-750-399000	C	MILEAGE REIMBURSEMENT	54.25
093624	07-29-2013		38348	TEXAS CITY ISD	294-00-2110.05-000-300000	C	TCISD HEAD START	60,731.41
093625	07-29-2013		40110	UNITED STATES POST	199-13-6398.00-993-399000	C	CURRICULUM	.46
					199-23-6398.00-042-399000		CROSBY PRINCIPAL	1.84
					199-31-6398.00-001-399000		HIGH SCHOOL COUNSELOR	1.38
					199-41-6398.00-750-399000		CENTRAL OFFICE	109.40
					437-21-6399.00-751-323000		SPED POSTAGE	9.82
							Check 093625 Total:	122.90
093626	07-29-2013		92659	BRITTANAE MCAFFEE	199-13-6411.00-103-321000	C	MILEAGE REIMBURSEMENT	115.19
093627	07-29-2013		92434	CARLA MASSA	199-13-6411.00-993-399000	C	MILEAGE	25.10
093628	07-31-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-399000	C	PEST CONTROL SERVICES	940.00
					205-00-2110.05-000-300000		ADDITIONAL SERVICES/G.R.	225.00
					205-51-6249.00-104-324000		PEST CONTROL SERVICES	90.00
							Check 093628 Total:	1,255.00
157188	09-14-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	SEP DED MISCELLANEOUS	97.03
157189	09-14-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	SEP DED MISCELLANEOUS	117.60
157190	09-14-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	SEP DED MISCELLANEOUS	79.39
157191	09-14-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	SEP DED MISCELLANEOUS	54.64
157192	09-14-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	SEP DED MISCELLANEOUS	75.95
157193	09-14-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	SEP DED MISCELLANEOUS	20.66
157194	09-14-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	SEP DED MISCELLANEOUS	68.63
157195	09-14-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	SEP DED MISCELLANEOUS	46.61
157196	09-14-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	SEP DED MISCELLANEOUS	125.00
157197	09-14-2012		91717	TX CHLD SUPRT	863-00-2159.00-340-300000	D	SEP DED MISCELLANEOUS	166.47
157198	09-14-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	SEP DED MISCELLANEOUS	25.00
157201	09-14-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	SEP DED MISCELLANEOUS	161.03
157235	09-28-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	SEP DED MISCELLANEOUS	97.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157236	09-28-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	SEP DED MISCELLANEOUS	117.60
157237	09-28-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	SEP DED MISCELLANEOUS	79.39
157238	09-28-2012		90415	N.J. RASHED	863-00-2159.00-310-300000	D	SEP DED MISCELLANEOUS	698.00
157239	09-28-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	SEP DED MISCELLANEOUS	54.64
157240	09-28-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	SEP DED MISCELLANEOUS	75.95
157241	09-28-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	SEP DED MISCELLANEOUS	20.66
157242	09-28-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	SEP DED MISCELLANEOUS	68.63
157243	09-28-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	SEP DED MISCELLANEOUS	415.00
157244	09-28-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	SEP DED MISCELLANEOUS	46.61
157245	09-28-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	SEP DED MISCELLANEOUS	925.71
157246	09-28-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	SEP DED MISCELLANEOUS	125.00
157247	09-28-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	SEP DED MISCELLANEOUS	212.50
157248	09-28-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	SEP DED MISCELLANEOUS	210.43
157249	09-28-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	SEP DED MISCELLANEOUS	484.71
157250	09-28-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	SEP DED MISCELLANEOUS	310.00
157251	09-28-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	SEP DED MISCELLANEOUS	293.00
157252	09-28-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	SEP DED MISCELLANEOUS	25.00
157253	09-28-2012		92626	WEST ASSET	863-00-2159.00-357-300000	D	SEP DED MISCELLANEOUS	393.37
157254	09-28-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	SEP DED MISCELLANEOUS	103.86
157256	09-30-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	SEP DED TSTA DUES	90.70
157257	09-30-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	SEP DED TSTA DUES	51.59
157258	09-30-2012		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-300000	D	SEP DED MISCELLANEOUS	111.91
157259	09-30-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	SEP DED TSTA DUES	14.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157260	09-30-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	SEP DED TSTA DUES	562.18
157261	09-30-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	SEP DED MISCELLANEOUS	780.00
157262	09-30-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	SEP DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		SEP DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		SEP DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		SEP DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		SEP DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		SEP DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		SEP DED 457 DEFERRED	1,299.00
					863-00-2159.00-124-300000		SEP DED 457 DEFERRED	458.42
					863-00-2159.00-125-300000		SEP DED TAX SHEL.	100.00
							Check 157262 Total:	4,002.42
157263	09-30-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	SEP DED HEALTH	1,235.10
					863-00-2153.00-021-300000		SEP DED LIFE INSURANCE	1,972.42
					863-00-2153.00-022-300000		SEP DED HEALTH	945.78
					863-00-2153.00-027-300000		SEP DED LIFE INSURANCE	101.23
					863-00-2153.00-029-300000		SEP DED LIFE INSURANCE	1,465.69
					863-00-2153.00-054-300000		SEP DED LIFE INSURANCE	205.24
					863-00-2153.00-064-300000		SEP DED HEALTH	4,250.01
					863-00-2153.00-065-300000		SEP DED HEALTH	337.49
					863-00-2153.00-118-300000		SEP DED HEALTH	4,505.38
					863-00-2159.00-028-300000		SEP DED INCOME	150.30
					863-00-2159.00-063-300000		SEP DED INCOME	3,543.82
					863-00-2159.00-073-300000		SEP DED MISCELLANEOUS	197.23
							Check 157263 Total:	18,909.69
157290	10-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	OCT DED MISCELLANEOUS	97.03
157291	10-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	OCT DED MISCELLANEOUS	117.60
157292	10-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	OCT DED MISCELLANEOUS	79.39
157293	10-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	OCT DED MISCELLANEOUS	54.64
157294	10-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	OCT DED MISCELLANEOUS	75.95
157295	10-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	OCT DED MISCELLANEOUS	20.66
157296	10-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	OCT DED MISCELLANEOUS	68.63
157297	10-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	OCT DED MISCELLANEOUS	46.61
157298	10-15-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	OCT DED MISCELLANEOUS	125.00
157299	10-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	OCT DED MISCELLANEOUS	212.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157300	10-15-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	OCT DED MISCELLANEOUS	25.00
157301	10-15-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	OCT DED MISCELLANEOUS	103.86
157310	10-26-2012		90415	N.J. RASHED	863-00-2159.00-310-300000	D	OCT DED MISCELLANEOUS	698.00
157311	10-26-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	OCT DED MISCELLANEOUS	415.00
157312	10-26-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	OCT DED MISCELLANEOUS	925.71
157313	10-26-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	OCT DED MISCELLANEOUS	484.71
157314	10-26-2012		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	OCT DED MISCELLANEOUS	310.00
157315	10-26-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	OCT DED MISCELLANEOUS	293.00
157316	10-26-2012		92626	WEST ASSET	863-00-2159.00-357-300000	D	OCT DED MISCELLANEOUS	393.37
157345	10-31-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	OCT DED MISCELLANEOUS	97.03
157346	10-31-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	OCT DED MISCELLANEOUS	117.60
157347	10-31-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	OCT DED MISCELLANEOUS	79.39
157348	10-31-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	OCT DED MISCELLANEOUS	54.64
157349	10-31-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	OCT DED MISCELLANEOUS	75.95
157350	10-31-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	OCT DED MISCELLANEOUS	20.66
157351	10-31-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	OCT DED MISCELLANEOUS	68.63
157352	10-31-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	OCT DED MISCELLANEOUS	46.61
157353	10-31-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	OCT DED MISCELLANEOUS	125.00
157354	10-31-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	OCT DED MISCELLANEOUS	212.50
157355	10-31-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	OCT DED MISCELLANEOUS	25.00
157356	10-31-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	OCT DED MISCELLANEOUS	103.86
157357	10-31-2012		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	OCT DED MISCELLANEOUS	169.78
157359	10-16-2012		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	OCT DED MISCELLANEOUS	153.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157361	10-31-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	OCT DED TSTA DUES	258.20
157362	10-31-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	OCT DED TSTA DUES	51.59
157363	10-31-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	OCT DED UNITED FUND	901.50
157364	10-31-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	OCT DED TSTA DUES	28.00
157365	10-31-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	OCT DED TSTA DUES	562.18
157366	10-31-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	OCT DED MISCELLANEOUS	800.00
157367	10-31-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	OCT DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		OCT DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		OCT DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		OCT DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		OCT DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		OCT DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		OCT DED 457 DEFERRED	1,299.00
					863-00-2159.00-124-300000		OCT DED 457 DEFERRED	1,198.97
					863-00-2159.00-125-300000		OCT DED TAX SHEL.	100.00
							Check 157367 Total:	4,742.97
157368	10-31-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	OCT DED HEALTH	1,236.30
					863-00-2153.00-021-300000		OCT DED LIFE INSURANCE	1,972.42
					863-00-2153.00-022-300000		OCT DED HEALTH	945.78
					863-00-2153.00-027-300000		OCT DED LIFE INSURANCE	100.91
					863-00-2153.00-029-300000		OCT DED LIFE INSURANCE	1,462.54
					863-00-2153.00-054-300000		OCT DED LIFE INSURANCE	207.11
					863-00-2153.00-064-300000		OCT DED HEALTH	4,150.01
					863-00-2153.00-065-300000		OCT DED HEALTH	337.49
					863-00-2153.00-118-300000		OCT DED HEALTH	4,535.38
					863-00-2159.00-028-300000		OCT DED INCOME	150.30
					863-00-2159.00-063-300000		OCT DED INCOME	3,570.50
					863-00-2159.00-073-300000		OCT DED MISCELLANEOUS	197.23
							Check 157368 Total:	18,865.97
157370	10-31-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	Block Vision Munson	16.00
					863-00-2153.00-054-300000		Dearborn AD&D Munson	1.87
					863-00-2153.00-118-300000		Cigna Dental Munson	66.00
							Check 157370 Total:	83.87
157371	10-31-2012		92580	NATIONAL BENEFIT	863-00-2159.00-094-300000	D	IAP 457 PLAN	69.98
157402	11-15-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	NOV DED MISCELLANEOUS	97.03
157403	11-15-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	NOV DED MISCELLANEOUS	117.60
157404	11-15-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	NOV DED MISCELLANEOUS	79.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157405	11-15-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	NOV DED MISCELLANEOUS	54.64
157406	11-15-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	NOV DED MISCELLANEOUS	75.95
157407	11-15-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	NOV DED MISCELLANEOUS	20.66
157408	11-15-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	NOV DED MISCELLANEOUS	68.63
157409	11-15-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	NOV DED MISCELLANEOUS	46.61
157410	11-15-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	NOV DED MISCELLANEOUS	125.00
157411	11-15-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	NOV DED MISCELLANEOUS	212.50
157412	11-15-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	NOV DED MISCELLANEOUS	25.00
157413	11-15-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	NOV DED MISCELLANEOUS	103.86
157414	11-15-2012		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	NOV DED MISCELLANEOUS	295.91
157415	11-15-2012		92673	TX CHILD SPRT SDU	863-00-2159.00-359-300000	D	NOV DED MISCELLANEOUS	105.57
157424	11-28-2012		90415	N.J. RASHED	863-00-2159.00-310-300000	D	NOV DED MISCELLANEOUS	698.00
157425	11-28-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	NOV DED MISCELLANEOUS	415.00
157426	11-28-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	NOV DED MISCELLANEOUS	925.71
157427	11-28-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	NOV DED MISCELLANEOUS	626.81
157428	11-28-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	NOV DED MISCELLANEOUS	484.71
157429	11-28-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	NOV DED MISCELLANEOUS	293.00
157430	11-28-2012		92626	WEST ASSET	863-00-2159.00-357-300000	D	NOV DED MISCELLANEOUS	393.37
157459	11-30-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	NOV DED MISCELLANEOUS	97.03
157460	11-30-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	NOV DED MISCELLANEOUS	117.60
157461	11-30-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	NOV DED MISCELLANEOUS	79.39
157462	11-30-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	NOV DED TSTA DUES	436.50
157463	11-30-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	NOV DED MISCELLANEOUS	54.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157464	11-30-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	NOV DED MISCELLANEOUS	75.95
157465	11-30-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	NOV DED MISCELLANEOUS	20.66
157466	11-30-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	NOV DED MISCELLANEOUS	68.63
157467	11-30-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	NOV DED MISCELLANEOUS	46.61
157468	11-30-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	NOV DED MISCELLANEOUS	125.00
157469	11-30-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	NOV DED MISCELLANEOUS	212.50
157470	11-30-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	NOV DED MISCELLANEOUS	25.00
157471	11-30-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	NOV DED MISCELLANEOUS	35.97
157472	11-30-2012		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	NOV DED MISCELLANEOUS	151.00
157473	11-30-2012		92692	THERESA KRAMER	863-00-2159.00-002-300000	D	Refund United Way	160.00
157474	11-30-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	NOV DED TSTA DUES	263.20
157475	11-30-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	NOV DED TSTA DUES	51.59
157476	11-30-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	NOV DED UNITED FUND	596.50
157477	11-30-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	NOV DED TSTA DUES	28.00
157478	11-30-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	NOV DED TSTA DUES	51.72
157479	11-30-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	NOV DED MISCELLANEOUS	1,180.00
157480	11-30-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	NOV DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		NOV DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		NOV DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		NOV DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		NOV DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		NOV DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		NOV DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		NOV DED TAX SHEL.	250.00
					863-00-2159.00-124-300000		NOV DED 457 DEFERRED	1,176.14
					863-00-2159.00-125-300000		NOV DED TAX SHEL.	100.00
							Check 157480 Total:	4,970.14
157481	11-30-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	NOV DED HEALTH	1,236.90
					863-00-2153.00-021-300000		NOV DED LIFE INSURANCE	1,961.42
					863-00-2153.00-022-300000		NOV DED HEALTH	973.88
					863-00-2153.00-027-300000		NOV DED LIFE INSURANCE	100.67
					863-00-2153.00-029-300000		NOV DED LIFE INSURANCE	1,459.93
					863-00-2153.00-054-300000		NOV DED LIFE INSURANCE	207.11

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					863-00-2153.00-064-300000		NOV DED HEALTH	3,900.01
					863-00-2153.00-065-300000		NOV DED HEALTH	337.49
					863-00-2153.00-118-300000		NOV DED HEALTH	4,626.48
					863-00-2159.00-028-300000		NOV DED INCOME	150.30
					863-00-2159.00-063-300000		NOV DED INCOME	3,509.70
					863-00-2159.00-073-300000		NOV DED MISCELLANEOUS	197.23
							Check 157481 Total:	18,661.12
157482	11-30-2012		90335	SHARON DENISON	863-00-2159.00-005-300000	D	Refund November deduction	48.10
157483	11-30-2012		92673	TX CHILD SPRT SDU	863-00-2159.00-359-300000	D	ODEM	69.63
157510	12-14-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	DEC DED MISCELLANEOUS	97.03
157511	12-14-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	DEC DED MISCELLANEOUS	117.60
157512	12-14-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	DEC DED MISCELLANEOUS	79.39
157513	12-14-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	DEC DED MISCELLANEOUS	54.64
157514	12-14-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	DEC DED MISCELLANEOUS	75.95
157515	12-14-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	DEC DED MISCELLANEOUS	20.66
157516	12-14-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	DEC DED MISCELLANEOUS	68.63
157517	12-14-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	DEC DED MISCELLANEOUS	46.61
157518	12-14-2012		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	DEC DED MISCELLANEOUS	350.00
157519	12-14-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	DEC DED MISCELLANEOUS	125.00
157520	12-14-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	DEC DED MISCELLANEOUS	212.50
157521	12-14-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	DEC DED MISCELLANEOUS	25.00
157522	12-14-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	DEC DED MISCELLANEOUS	35.97
157523	12-14-2012		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	DEC DED MISCELLANEOUS	151.00
157524	12-14-2012		92673	TX CHILD SPRT SDU	863-00-2159.00-359-300000	D	DEC DED MISCELLANEOUS	67.68
157557	12-21-2012		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	DEC DED MISCELLANEOUS	96.15
157558	12-21-2012		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	DEC DED MISCELLANEOUS	116.54
157559	12-21-2012		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	DEC DED MISCELLANEOUS	78.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157560	12-21-2012		90415	N.J. RASHED	863-00-2159.00-310-300000	D	DEC DED MISCELLANEOUS	698.00
157561	12-21-2012		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	DEC DED MISCELLANEOUS	57.58
157562	12-21-2012		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	DEC DED MISCELLANEOUS	80.04
157563	12-21-2012		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	DEC DED MISCELLANEOUS	21.77
157564	12-21-2012		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	DEC DED MISCELLANEOUS	72.31
157565	12-21-2012		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	DEC DED MISCELLANEOUS	415.00
157566	12-21-2012		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	DEC DED MISCELLANEOUS	49.15
157567	12-21-2012		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	DEC DED MISCELLANEOUS	350.00
157568	12-21-2012		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	DEC DED MISCELLANEOUS	925.71
157569	12-21-2012		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	DEC DED MISCELLANEOUS	125.00
157570	12-21-2012		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	DEC DED MISCELLANEOUS	212.50
157571	12-21-2012		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	DEC DED MISCELLANEOUS	626.81
157572	12-21-2012		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	DEC DED MISCELLANEOUS	484.71
157573	12-21-2012		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	DEC DED MISCELLANEOUS	293.00
157574	12-21-2012		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	DEC DED MISCELLANEOUS	25.00
157575	12-21-2012		92626	WEST ASSET	863-00-2159.00-357-300000	D	DEC DED MISCELLANEOUS	393.37
157576	12-21-2012		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	DEC DED MISCELLANEOUS	35.97
157577	12-21-2012		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	DEC DED MISCELLANEOUS	151.00
157578	12-21-2012		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	DEC DED TSTA DUES	292.22
157579	12-21-2012		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	DEC DED TSTA DUES	51.59
157580	12-21-2012		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	DEC DED UNITED FUND	216.50
157581	12-21-2012		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	DEC DED TSTA DUES	28.00
157582	12-21-2012		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	DEC DED TSTA DUES	488.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157583	12-21-2012		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	DEC DED MISCELLANEOUS	800.00
157584	12-21-2012		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	DEC DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		DEC DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		DEC DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		DEC DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		DEC DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		DEC DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		DEC DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		DEC DED TAX SHEL.	250.00
					863-00-2159.00-124-300000		DEC DED 457 DEFERRED	910.95
					863-00-2159.00-125-300000		DEC DED TAX SHEL.	100.00
							Check 157584 Total:	4,704.95
157585	12-21-2012		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	DEC DED HEALTH	1,236.90
					863-00-2153.00-021-300000		DEC DED LIFE INSURANCE	1,870.92
					863-00-2153.00-022-300000		DEC DED HEALTH	973.88
					863-00-2153.00-027-300000		DEC DED LIFE INSURANCE	100.67
					863-00-2153.00-029-300000		DEC DED LIFE INSURANCE	1,483.78
					863-00-2153.00-054-300000		DEC DED LIFE INSURANCE	207.11
					863-00-2153.00-064-300000		DEC DED HEALTH	4,000.01
					863-00-2153.00-065-300000		DEC DED HEALTH	337.49
					863-00-2153.00-118-300000		DEC DED HEALTH	4,638.48
					863-00-2159.00-028-300000		DEC DED INCOME	150.30
					863-00-2159.00-063-300000		DEC DED INCOME	3,509.70
					863-00-2159.00-073-300000		DEC DED MISCELLANEOUS	197.23
							Check 157585 Total:	18,706.47
157605	01-15-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	JAN DED MISCELLANEOUS	57.58
157606	01-15-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	JAN DED MISCELLANEOUS	80.04
157607	01-15-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	JAN DED MISCELLANEOUS	21.77
157608	01-15-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	JAN DED MISCELLANEOUS	72.31
157609	01-15-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	JAN DED MISCELLANEOUS	49.15
157610	01-15-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	JAN DED MISCELLANEOUS	350.00
157611	01-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	JAN DED MISCELLANEOUS	125.00
157612	01-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	JAN DED MISCELLANEOUS	212.50
157613	01-15-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	JAN DED MISCELLANEOUS	25.00
157614	01-15-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	JAN DED MISCELLANEOUS	35.97

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157615	01-15-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	JAN DED MISCELLANEOUS	125.32
157625	01-28-2013		90415	N.J. RASHED	863-00-2159.00-310-300000	D	JAN DED MISCELLANEOUS	698.00
157626	01-28-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	JAN DED MISCELLANEOUS	415.00
157627	01-28-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	JAN DED MISCELLANEOUS	925.71
157628	01-28-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	JAN DED MISCELLANEOUS	626.81
157629	01-28-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	JAN DED MISCELLANEOUS	484.71
157630	01-28-2013		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	JAN DED MISCELLANEOUS	310.00
157631	01-28-2013		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	JAN DED MISCELLANEOUS	293.00
157632	01-28-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	JAN DED MISCELLANEOUS	393.37
157655	01-31-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	JAN DED MISCELLANEOUS	192.30
157656	01-31-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	JAN DED MISCELLANEOUS	233.08
157657	01-31-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	JAN DED MISCELLANEOUS	157.34
157658	01-31-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	JAN DED MISCELLANEOUS	59.39
157659	01-31-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	JAN DED MISCELLANEOUS	82.53
157660	01-31-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	JAN DED MISCELLANEOUS	22.45
157661	01-31-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	JAN DED MISCELLANEOUS	74.60
157662	01-31-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	JAN DED MISCELLANEOUS	50.70
157663	01-31-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	JAN DED MISCELLANEOUS	350.00
157664	01-31-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	JAN DED MISCELLANEOUS	125.00
157665	01-31-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	JAN DED MISCELLANEOUS	212.50
157666	01-31-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	JAN DED MISCELLANEOUS	25.00
157667	01-31-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	JAN DED MISCELLANEOUS	35.97
157668	01-31-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	JAN DED MISCELLANEOUS	151.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157669	01-31-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	JAN DED TSTA DUES	368.22
157670	01-31-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	JAN DED TSTA DUES	51.59
157671	01-31-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	JAN DED UNITED FUND	372.50
157672	01-31-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	JAN DED TSTA DUES	28.00
157673	01-31-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	JAN DED TSTA DUES	488.22
157674	01-31-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	JAN DED MISCELLANEOUS	800.00
157675	01-31-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	JAN DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		JAN DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		JAN DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		JAN DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		JAN DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		JAN DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		JAN DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		JAN DED TAX SHEL.	250.00
					863-00-2159.00-124-300000		JAN DED 457 DEFERRED	651.31
					863-00-2159.00-125-300000		JAN DED TAX SHEL.	100.00
							Check 157675 Total:	4,445.31
157676	01-31-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	JAN DED HEALTH	1,228.30
					863-00-2153.00-021-300000		JAN DED LIFE INSURANCE	1,870.92
					863-00-2153.00-022-300000		JAN DED HEALTH	936.53
					863-00-2153.00-027-300000		JAN DED LIFE INSURANCE	100.67
					863-00-2153.00-029-300000		JAN DED LIFE INSURANCE	1,396.03
					863-00-2153.00-054-300000		JAN DED LIFE INSURANCE	199.97
					863-00-2153.00-064-300000		JAN DED HEALTH	4,050.01
					863-00-2153.00-065-300000		JAN DED HEALTH	337.49
					863-00-2153.00-118-300000		JAN DED HEALTH	4,532.38
					863-00-2159.00-028-300000		JAN DED INCOME	150.30
					863-00-2159.00-063-300000		JAN DED INCOME	3,440.32
					863-00-2159.00-073-300000		JAN DED MISCELLANEOUS	197.23
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157704	02-15-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	FEB DED MISCELLANEOUS	96.15
157705	02-15-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	FEB DED MISCELLANEOUS	116.54
157706	02-15-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	FEB DED MISCELLANEOUS	78.67
157707	02-15-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	FEB DED MISCELLANEOUS	55.28
157708	02-15-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	FEB DED MISCELLANEOUS	76.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157709	02-15-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	FEB DED MISCELLANEOUS	20.90
157710	02-15-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	FEB DED MISCELLANEOUS	69.43
157711	02-15-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	FEB DED MISCELLANEOUS	47.19
157712	02-15-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	FEB DED MISCELLANEOUS	350.00
157713	02-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	FEB DED MISCELLANEOUS	125.00
157714	02-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	FEB DED MISCELLANEOUS	212.50
157715	02-15-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	FEB DED MISCELLANEOUS	25.00
157716	02-15-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	FEB DED MISCELLANEOUS	35.97
157717	02-15-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	FEB DED MISCELLANEOUS	151.00
157747	02-28-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	FEB DED MISCELLANEOUS	96.15
157748	02-28-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	FEB DED MISCELLANEOUS	116.54
157749	02-28-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	FEB DED MISCELLANEOUS	78.67
157750	02-28-2013		90415	N.J. RASHED	863-00-2159.00-310-300000	D	FEB DED MISCELLANEOUS	698.00
157751	02-28-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	FEB DED MISCELLANEOUS	60.04
157752	02-28-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	FEB DED MISCELLANEOUS	83.47
157753	02-28-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	FEB DED MISCELLANEOUS	22.70
157754	02-28-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	FEB DED MISCELLANEOUS	75.42
157755	02-28-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	FEB DED MISCELLANEOUS	415.00
157756	02-28-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	FEB DED MISCELLANEOUS	51.24
157757	02-28-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	FEB DED MISCELLANEOUS	350.00
157758	02-28-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	FEB DED MISCELLANEOUS	1,281.00
157759	02-28-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	FEB DED MISCELLANEOUS	125.00
157760	02-28-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	FEB DED MISCELLANEOUS	212.50

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157761	02-28-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	FEB DED MISCELLANEOUS	626.81
157762	02-28-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	FEB DED MISCELLANEOUS	484.71
157763	02-28-2013		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	FEB DED MISCELLANEOUS	310.00
157764	02-28-2013		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	FEB DED MISCELLANEOUS	293.00
157765	02-28-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	FEB DED MISCELLANEOUS	25.00
157766	02-28-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	FEB DED MISCELLANEOUS	393.37
157767	02-28-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	FEB DED MISCELLANEOUS	35.97
157768	02-28-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	FEB DED MISCELLANEOUS	101.00
157769	02-28-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	FEB DED TSTA DUES	329.72
157770	02-28-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	FEB DED TSTA DUES	51.59
157771	02-28-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	FEB DED UNITED FUND	333.50
157772	02-28-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	FEB DED TSTA DUES	28.00
157773	02-28-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	FEB DED TSTA DUES	488.22
157774	02-28-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	FEB DED MISCELLANEOUS	800.00
157775	02-28-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	FEB DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		FEB DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		FEB DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		FEB DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		FEB DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		FEB DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		FEB DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		FEB DED TAX SHEL.	250.00
					863-00-2159.00-124-300000		FEB DED 457 DEFERRED	1,018.44
					863-00-2159.00-125-300000		FEB DED TAX SHEL.	100.00
							Check 157775 Total:	4,812.44
157776	02-28-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	FEB DED HEALTH	1,220.90
					863-00-2153.00-021-300000		FEB DED LIFE INSURANCE	1,870.92
					863-00-2153.00-022-300000		FEB DED HEALTH	936.53
					863-00-2153.00-027-300000		FEB DED LIFE INSURANCE	99.23
					863-00-2153.00-029-300000		FEB DED LIFE INSURANCE	1,392.83
					863-00-2153.00-054-300000		FEB DED LIFE INSURANCE	199.80
					863-00-2153.00-064-300000		FEB DED HEALTH	4,050.01
					863-00-2153.00-065-300000		FEB DED HEALTH	337.49
					863-00-2153.00-118-300000		FEB DED HEALTH	4,484.38
					863-00-2159.00-028-300000		FEB DED INCOME	150.30

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					863-00-2159.00-063-300000		FEB DED INCOME	3,333.92
					863-00-2159.00-073-300000		FEB DED MISCELLANEOUS	197.23
							Check 157776 Total:	18,273.54
157797	03-15-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	MAR DED MISCELLANEOUS	96.15
157798	03-15-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	MAR DED MISCELLANEOUS	116.54
157799	03-15-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	MAR DED MISCELLANEOUS	78.67
157800	03-15-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	MAR DED MISCELLANEOUS	55.28
157801	03-15-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	MAR DED MISCELLANEOUS	76.83
157802	03-15-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	MAR DED MISCELLANEOUS	20.90
157803	03-15-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	MAR DED MISCELLANEOUS	69.43
157804	03-15-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	MAR DED MISCELLANEOUS	47.19
157805	03-15-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	MAR DED MISCELLANEOUS	350.00
157806	03-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	MAR DED MISCELLANEOUS	125.00
157807	03-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	MAR DED MISCELLANEOUS	212.50
157808	03-15-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	MAR DED MISCELLANEOUS	25.00
157809	03-15-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	MAR DED MISCELLANEOUS	35.97
157810	03-15-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	MAR DED MISCELLANEOUS	101.00
157828	03-28-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	MAR DED MISCELLANEOUS	96.15
157829	03-28-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	MAR DED MISCELLANEOUS	116.54
157830	03-28-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	MAR DED MISCELLANEOUS	78.67
157831	03-28-2013		90415	N.J. RASHED	863-00-2159.00-310-300000	D	MAR DED MISCELLANEOUS	698.00
157832	03-28-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	MAR DED MISCELLANEOUS	55.28
157833	03-28-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	MAR DED MISCELLANEOUS	76.83
157834	03-28-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	MAR DED MISCELLANEOUS	20.90
157835	03-28-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	MAR DED MISCELLANEOUS	69.43

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157836	03-28-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	MAR DED MISCELLANEOUS	415.00
157837	03-28-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	MAR DED MISCELLANEOUS	47.19
157838	03-28-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	MAR DED MISCELLANEOUS	350.00
157839	03-28-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	MAR DED MISCELLANEOUS	1,281.00
157840	03-28-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	MAR DED MISCELLANEOUS	125.00
157841	03-28-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	MAR DED MISCELLANEOUS	212.50
157842	03-28-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	MAR DED MISCELLANEOUS	626.81
157843	03-28-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	MAR DED MISCELLANEOUS	151.84
157844	03-28-2013		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	MAR DED MISCELLANEOUS	310.00
157845	03-28-2013		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	MAR DED MISCELLANEOUS	293.00
157846	03-28-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	MAR DED MISCELLANEOUS	25.00
157847	03-28-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	MAR DED MISCELLANEOUS	393.37
157848	03-28-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	MAR DED MISCELLANEOUS	35.97
157849	03-28-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	MAR DED MISCELLANEOUS	101.00
157850	03-29-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	MAR DED TSTA DUES	278.72
157851	03-29-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	MAR DED TSTA DUES	26.59
157852	03-29-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	MAR DED UNITED FUND	283.50
157853	03-29-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	MAR DED TSTA DUES	28.00
157854	03-29-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	MAR DED TSTA DUES	488.22
157855	03-29-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	MAR DED MISCELLANEOUS	800.00
157856	03-29-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	MAR DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		MAR DED 457 DEFERRED	1,445.00
					863-00-2159.00-039-300000		MAR DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		MAR DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		MAR DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		MAR DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		MAR DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		MAR DED TAX SHEL.	250.00
					863-00-2159.00-124-300000		MAR DED 457 DEFERRED	910.91

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					863-00-2159.00-125-300000		MAR DED TAX SHEL.	100.00
							Check 157856 Total:	4,704.91
157857	03-29-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	MAR DED HEALTH	1,205.50
					863-00-2153.00-021-300000		MAR DED LIFE INSURANCE	1,870.92
					863-00-2153.00-022-300000		MAR DED HEALTH	908.43
					863-00-2153.00-027-300000		MAR DED LIFE INSURANCE	98.27
					863-00-2153.00-029-300000		MAR DED LIFE INSURANCE	1,379.09
					863-00-2153.00-054-300000		MAR DED LIFE INSURANCE	196.23
					863-00-2153.00-064-300000		MAR DED HEALTH	4,050.01
					863-00-2153.00-065-300000		MAR DED HEALTH	337.49
					863-00-2153.00-118-300000		MAR DED HEALTH	4,409.38
					863-00-2159.00-028-300000		MAR DED INCOME	150.30
					863-00-2159.00-063-300000		MAR DED INCOME	3,333.92
					863-00-2159.00-073-300000		MAR DED MISCELLANEOUS	197.23
							Check 157857 Total:	18,136.77
157866	04-15-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	APR DED MISCELLANEOUS	96.15
157867	04-15-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	APR DED MISCELLANEOUS	116.54
157868	04-15-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	APR DED MISCELLANEOUS	78.67
157869	04-15-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	APR DED MISCELLANEOUS	55.28
157870	04-15-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	APR DED MISCELLANEOUS	76.83
157871	04-15-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	APR DED MISCELLANEOUS	20.90
157872	04-15-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	APR DED MISCELLANEOUS	69.43
157873	04-15-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	APR DED MISCELLANEOUS	47.19
157874	04-15-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	APR DED MISCELLANEOUS	350.00
157875	04-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	APR DED MISCELLANEOUS	125.00
157876	04-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	APR DED MISCELLANEOUS	212.50
157877	04-15-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	APR DED MISCELLANEOUS	242.36
157878	04-15-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	APR DED MISCELLANEOUS	25.00
157879	04-15-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	APR DED MISCELLANEOUS	35.97
157880	04-15-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	APR DED MISCELLANEOUS	101.00
157883	04-26-2013		90415	N.J. RASHED	863-00-2159.00-310-300000	D	APR DED MISCELLANEOUS	698.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157884	04-26-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	APR DED MISCELLANEOUS	415.00
157885	04-26-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	APR DED MISCELLANEOUS	1,281.00
157886	04-26-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	APR DED MISCELLANEOUS	626.81
157887	04-26-2013		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	APR DED MISCELLANEOUS	310.00
157888	04-26-2013		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	APR DED MISCELLANEOUS	293.00
157889	04-26-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	APR DED MISCELLANEOUS	393.37
157899	04-30-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	APR DED MISCELLANEOUS	96.15
157900	04-30-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	APR DED MISCELLANEOUS	116.54
157901	04-30-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	APR DED MISCELLANEOUS	78.67
157902	04-30-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	APR DED MISCELLANEOUS	55.28
157903	04-30-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	APR DED MISCELLANEOUS	76.83
157904	04-30-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	APR DED MISCELLANEOUS	20.90
157905	04-30-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	APR DED MISCELLANEOUS	69.43
157906	04-30-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	APR DED MISCELLANEOUS	47.19
157907	04-30-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	APR DED MISCELLANEOUS	350.00
157908	04-30-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	APR DED MISCELLANEOUS	125.00
157909	04-30-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	APR DED MISCELLANEOUS	212.50
157910	04-30-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	APR DED MISCELLANEOUS	242.36
157911	04-30-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	APR DED MISCELLANEOUS	25.00
157912	04-30-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	APR DED MISCELLANEOUS	35.97
157913	04-30-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	APR DED MISCELLANEOUS	101.00
157915	04-30-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	APR DED TSTA DUES	322.25
157916	04-30-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	APR DED TSTA DUES	26.59

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157917	04-30-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	APR DED UNITED FUND	283.50
157918	04-30-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	APR DED TSTA DUES	28.00
157919	04-30-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	APR DED TSTA DUES	427.19
157920	04-30-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	APR DED MISCELLANEOUS	800.00
157921	04-30-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	APR DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		APR DED 457 DEFERRED	1,420.00
					863-00-2159.00-039-300000		APR DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		APR DED TAX SHEL.	200.00
					863-00-2159.00-042-300000		APR DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		APR DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		APR DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		APR DED TAX SHEL.	250.00
					863-00-2159.00-124-300000		APR DED 457 DEFERRED	1,350.20
					863-00-2159.00-125-300000		APR DED TAX SHEL.	100.00
							Check 157921 Total:	5,119.20
157922	04-30-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	APR DED HEALTH	1,141.50
					863-00-2153.00-021-300000		APR DED LIFE INSURANCE	1,835.42
					863-00-2153.00-022-300000		APR DED HEALTH	884.68
					863-00-2153.00-027-300000		APR DED LIFE INSURANCE	114.11
					863-00-2153.00-029-300000		APR DED LIFE INSURANCE	1,527.95
					863-00-2153.00-054-300000		APR DED LIFE INSURANCE	213.95
					863-00-2153.00-064-300000		APR DED HEALTH	4,050.01
					863-00-2153.00-065-300000		APR DED HEALTH	350.32
					863-00-2153.00-118-300000		APR DED HEALTH	4,131.48
					863-00-2159.00-028-300000		APR DED INCOME	129.10
					863-00-2159.00-063-300000		APR DED INCOME	3,260.30
					863-00-2159.00-073-300000		APR DED MISCELLANEOUS	197.23
							Check 157922 Total:	17,836.05
157923	04-30-2013		92765	LEGALSHIELD	863-00-2159.00-077-300000	D	APR DED MISCELLANEOUS	382.55
157924	04-30-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-300000	D	APR DED LIFE INSURANCE	1,269.34
157935	05-15-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	MAY DED MISCELLANEOUS	96.15
157936	05-15-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	MAY DED MISCELLANEOUS	116.54
157937	05-15-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	MAY DED MISCELLANEOUS	78.67
157938	05-15-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	MAY DED MISCELLANEOUS	55.28
157939	05-15-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	MAY DED MISCELLANEOUS	76.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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157941	05-15-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	MAY DED MISCELLANEOUS	69.43
157942	05-15-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	MAY DED MISCELLANEOUS	47.19
157943	05-15-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	MAY DED MISCELLANEOUS	350.00
157944	05-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	MAY DED MISCELLANEOUS	125.00
157945	05-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	MAY DED MISCELLANEOUS	212.50
157946	05-15-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	MAY DED MISCELLANEOUS	242.36
157947	05-15-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	MAY DED MISCELLANEOUS	25.00
157948	05-15-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	MAY DED MISCELLANEOUS	35.97
157949	05-15-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	MAY DED MISCELLANEOUS	101.00
157958	05-31-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	MAY DED TSTA DUES	322.25
157959	05-31-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	MAY DED TSTA DUES	26.59
157960	05-31-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	MAY DED UNITED FUND	283.50
157961	05-31-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	MAY DED TSTA DUES	28.00
157962	05-31-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	MAY DED TSTA DUES	414.26
157963	05-31-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	MAY DED MISCELLANEOUS	800.00
157964	05-31-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	MAY DED MISCELLANEOUS	350.00
157965	05-31-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-300000	D	MAY DED MISCELLANEOUS	376.98
157966	05-31-2013		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	MAY DED MISCELLANEOUS	310.00
157967	05-31-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	MAY DED MISCELLANEOUS	25.00
157968	05-31-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	MAY DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		MAY DED 457 DEFERRED	1,420.00
					863-00-2159.00-039-300000		MAY DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		MAY DED TAX SHEL.	230.00
					863-00-2159.00-042-300000		MAY DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		MAY DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		MAY DED 457 DEFERRED	1,299.00
					863-00-2159.00-085-300000		MAY DED TAX SHEL.	500.00
					863-00-2159.00-124-300000		MAY DED 457 DEFERRED	1,702.38

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					863-00-2159.00-125-300000		MAY DED TAX SHEL.	100.00
							Check 157968 Total:	5,751.38
157969	05-31-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	MAY DED HEALTH	1,189.50
					863-00-2153.00-021-300000		MAY DED LIFE INSURANCE	1,835.42
					863-00-2153.00-022-300000		MAY DED HEALTH	884.68
					863-00-2153.00-027-300000		MAY DED LIFE INSURANCE	100.67
					863-00-2153.00-029-300000		MAY DED LIFE INSURANCE	1,538.13
					863-00-2153.00-054-300000		MAY DED LIFE INSURANCE	213.95
					863-00-2153.00-064-300000		MAY DED HEALTH	4,050.01
					863-00-2153.00-065-300000		MAY DED HEALTH	350.32
					863-00-2153.00-118-300000		MAY DED HEALTH	4,329.48
					863-00-2159.00-028-300000		MAY DED INCOME	129.10
					863-00-2159.00-063-300000		MAY DED INCOME	3,260.30
					863-00-2159.00-073-300000		MAY DED MISCELLANEOUS	182.28
							Check 157969 Total:	18,063.84
157970	05-31-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	MAY DED MISCELLANEOUS	393.37
157971	05-31-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	MAY DED MISCELLANEOUS	35.97
157972	05-31-2013		92765	LEGALSHIELD	863-00-2159.00-077-300000	D	MAY DED MISCELLANEOUS	735.27
157973	05-31-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-300000	D	MAY DED LIFE INSURANCE	1,270.60
157978	06-14-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	JUN DED MISCELLANEOUS	125.00
157979	06-14-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	JUN DED MISCELLANEOUS	212.50
157982	06-28-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	JUN DED MISCELLANEOUS	125.00
157983	06-28-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	JUN DED MISCELLANEOUS	212.50
157984	06-28-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	JUN DED TSTA DUES	322.25
157985	06-28-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	JUN DED TSTA DUES	26.59
157986	06-28-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	JUN DED UNITED FUND	283.50
157987	06-28-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	JUN DED TSTA DUES	28.00
157988	06-28-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-300000	D	JUN DED TSTA DUES	414.26
157989	06-28-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	JUN DED MISCELLANEOUS	800.00
157990	06-28-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	JUN DED MISCELLANEOUS	700.00
157991	06-28-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-300000	D	JUN DED MISCELLANEOUS	376.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
157992	06-28-2013		92237	WILLIAM HEITKAMP	863-00-2159.00-348-300000	D	JUN DED MISCELLANEOUS	310.00
157993	06-28-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	JUN DED MISCELLANEOUS	50.00
157994	06-28-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	JUN DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		JUN DED 457 DEFERRED	420.00
					863-00-2159.00-039-300000		JUN DED 457 DEFERRED	200.00
					863-00-2159.00-041-300000		JUN DED TAX SHEL.	230.00
					863-00-2159.00-042-300000		JUN DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		JUN DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		JUN DED 457 DEFERRED	1,399.00
					863-00-2159.00-085-300000		JUN DED TAX SHEL.	500.00
					863-00-2159.00-124-300000		JUN DED 457 DEFERRED	675.12
					863-00-2159.00-125-300000		JUN DED TAX SHEL.	100.00
							Check 157994 Total:	3,824.12
157995	06-28-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	JUN DED HEALTH	1,182.10
					863-00-2153.00-021-300000		JUN DED LIFE INSURANCE	1,835.42
					863-00-2153.00-022-300000		JUN DED HEALTH	884.68
					863-00-2153.00-027-300000		JUN DED LIFE INSURANCE	102.42
					863-00-2153.00-029-300000		JUN DED LIFE INSURANCE	1,616.13
					863-00-2153.00-054-300000		JUN DED LIFE INSURANCE	210.55
					863-00-2153.00-064-300000		JUN DED HEALTH	4,050.01
					863-00-2153.00-065-300000		JUN DED HEALTH	350.32
					863-00-2153.00-118-300000		JUN DED HEALTH	4,377.48
					863-00-2159.00-028-300000		JUN DED INCOME	129.10
					863-00-2159.00-063-300000		JUN DED INCOME	3,260.30
					863-00-2159.00-073-300000		JUN DED MISCELLANEOUS	182.28
							Check 157995 Total:	18,180.79
157996	06-28-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	JUN DED MISCELLANEOUS	393.37
157997	06-28-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	JUN DED MISCELLANEOUS	71.94
157998	06-28-2013		92765	LEGALSHIELD	863-00-2159.00-077-300000	D	JUN DED MISCELLANEOUS	530.00
157999	06-28-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-300000	D	JUN DED LIFE INSURANCE	1,247.45
158000	07-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	JUL DED MISCELLANEOUS	125.00
158001	07-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	JUL DED MISCELLANEOUS	212.50
158004	07-31-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	JUL DED MISCELLANEOUS	125.00
158005	07-31-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	JUL DED MISCELLANEOUS	212.50
158006	07-31-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-300000	D	JUL DED TSTA DUES	243.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158007	07-31-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-300000	D	JUL DED TSTA DUES	12.09
158008	07-31-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-300000	D	JUL DED UNITED FUND	283.50
158009	07-31-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-300000	D	JUL DED TSTA DUES	14.00
158010	07-31-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-300000	D	JUL DED MISCELLANEOUS	400.00
158011	07-31-2013		91468	WILLIAM E HEITKAMP,	863-00-2159.00-336-300000	D	JUL DED MISCELLANEOUS	700.00
158012	07-31-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-300000	D	JUL DED MISCELLANEOUS	376.98
158013	07-31-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-300000	D	JUL DED MISCELLANEOUS	50.00
158014	07-31-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-300000	D	JUL DED TAX SHEL.	50.00
					863-00-2159.00-038-300000		JUL DED 457 DEFERRED	420.00
					863-00-2159.00-041-300000		JUL DED TAX SHEL.	230.00
					863-00-2159.00-042-300000		JUL DED TAX SHEL.	150.00
					863-00-2159.00-051-300000		JUL DED TAX SHEL.	100.00
					863-00-2159.00-070-300000		JUL DED 457 DEFERRED	749.00
					863-00-2159.00-085-300000		JUL DED TAX SHEL.	500.00
					863-00-2159.00-124-300000		JUL DED 457 DEFERRED	122.69
					863-00-2159.00-125-300000		JUL DED TAX SHEL.	100.00
							Check 158014 Total:	2,421.69
158015	07-31-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-300000	D	JUL DED HEALTH	1,174.10
					863-00-2153.00-021-300000		JUL DED LIFE INSURANCE	1,911.47
					863-00-2153.00-022-300000		JUL DED HEALTH	884.68
					863-00-2153.00-027-300000		JUL DED LIFE INSURANCE	98.92
					863-00-2153.00-029-300000		JUL DED LIFE INSURANCE	1,541.41
					863-00-2153.00-054-300000		JUL DED LIFE INSURANCE	213.95
					863-00-2153.00-064-300000		JUL DED HEALTH	3,900.01
					863-00-2153.00-065-300000		JUL DED HEALTH	350.32
					863-00-2153.00-118-300000		JUL DED HEALTH	4,329.48
					863-00-2159.00-028-300000		JUL DED INCOME	129.10
					863-00-2159.00-063-300000		JUL DED INCOME	3,266.06
					863-00-2159.00-073-300000		JUL DED MISCELLANEOUS	182.28
							Check 158015 Total:	17,981.78
158016	07-31-2013		92626	WEST ASSET	863-00-2159.00-357-300000	D	JUL DED MISCELLANEOUS	393.37
158017	07-31-2013		92646	UNITED STUDENT AID	863-00-2159.00-358-300000	D	JUL DED MISCELLANEOUS	35.97
158018	07-31-2013		92765	LEGALSHIELD	863-00-2159.00-077-300000	D	JUL DED MISCELLANEOUS	545.95
158019	07-31-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-300000	D	JUL DED LIFE INSURANCE	1,247.45
555993	09-14-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,294.72
					863-00-2152.01-000-300000		M/C	1,279.84
					863-00-2152.02-000-300000		M/C	1,279.84
							Check 555993 Total:	8,854.40

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					863-00-2152.01-000-300000	M/C	7,174.56	
					863-00-2152.02-000-300000	M/C	7,174.56	
					Check 555994 Total:		69,044.66	
555995	09-28-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,400.35
					863-00-2152.01-000-300000	M/C TAX	1,333.43	
					863-00-2152.02-000-300000	M/C TAX	1,333.43	
					Check 555995 Total:		9,067.21	
555996	09-30-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	12,226.00
					863-00-2153.00-057-300000	TRS ACTIVECARE PLAN 2	49,197.00	
					863-00-2153.00-058-300000	TRS ACTIVECARE PLAN 3	5,270.00	
					863-00-2153.00-059-300000	TRS ACTIVECARE PLAN 1HD	5,037.00	
					863-00-2155.00-000-300000	TRS DEPOSIT	50,989.15	
					863-00-2155.01-000-300000	TRS FEDERAL	8,994.09	
					863-00-2155.02-000-300000	TRS STAT MIN	4,097.64	
					863-00-2155.03-000-300000	TRS CARE	714.09	
					863-00-2155.04-000-300000	EMPLOYER CARE INS	3,977.94	
					863-00-2155.05-000-300000	NEW MEMBERS	881.74	
					863-00-2155.06-000-300000	EMPLOYER PENSION	655.66	
					863-00-2155.07-222-300000	TRS CARE SURCHARGE	40.00	
					Check 555996 Total:		142,080.31	
					555998	10-15-2012		11197
863-00-2152.01-000-300000	M/C TAX	1,401.48						
863-00-2152.02-000-300000	M/C TAX	1,401.48						
Check 555998 Total:		9,492.49						
555999	10-31-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,525.00
					863-00-2152.01-000-300000	M/C TAX	1,394.70	
					863-00-2152.02-000-300000	M/C TAX	1,394.70	
					Check 555999 Total:		9,314.40	
556001	10-31-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	13,063.00
					863-00-2153.00-057-300000	TRS ACTIVECARE PLAN 2	49,197.00	
					863-00-2153.00-058-300000	TRS ACTIVECARE PLAN 3	5,270.00	
					863-00-2153.00-059-300000	TRS ACTIVECARE PLAN 1HD	5,335.00	
					863-00-2155.00-000-300000	TRS DEPOSIT	51,212.84	
					863-00-2155.01-000-300000	TRS FEDERAL	8,839.02	
					863-00-2155.02-000-300000	TRS STATUTORY MIN	4,123.58	
					863-00-2155.03-000-300000	TRS CARE	705.44	
					863-00-2155.04-000-300000	TRS EMPLOYER CARE	3,995.38	
					863-00-2155.05-000-300000	TRS NEW MEMBERS	1,152.87	
					863-00-2155.06-000-300000	TRS EMPLOYER PENSION	655.66	
					863-00-2155.07-222-300000	TRS CARE SURCHARGE	40.00	
					Check 556001 Total:		143,589.79	
					556004	11-16-2012		11197
863-00-2152.01-000-300000	M/C TAX	1,373.75						
863-00-2152.02-000-300000	M/C TAX	1,373.75						
Check 556004 Total:		9,090.34						

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556005	11-28-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	54,573.32
					863-00-2152.01-000-300000		M/C TAX	7,153.50
					863-00-2152.02-000-300000		M/C TAX	7,153.50
					Check 556005 Total:			68,880.32
556006	11-30-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,323.76
					863-00-2152.01-000-300000		M/C TAX	1,363.23
					863-00-2152.02-000-300000		M/C TAX	1,363.23
					Check 556006 Total:			9,050.22
556007	11-30-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	12,976.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	48,277.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN HD1	5,335.00
					863-00-2155.00-000-300000		TRS DEPOSIT	50,854.81
					863-00-2155.01-000-300000		TRS FEDERAL DEPOSIT	8,811.46
					863-00-2155.02-000-300000		TRS STATUTORY MINIMUM	4,164.20
					863-00-2155.03-000-300000		TRS CARE DEPOSIT	703.30
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	3,967.42
					863-00-2155.05-000-300000		TRS NEW MEMBERS	1,266.49
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.66
					863-00-2155.07-222-300000		TRS TRS CARE	40.00
					Check 556007 Total:			142,321.34
556009	11-30-2012		16600	HITCHCOCK ISD	863-00-2153.00-057-300000	D	HEALTH CONTINGENCY	1,000.00
556010	11-30-2012		16600	HITCHCOCK ISD	863-00-2153.00-057-300000	D	HEALTH CONTINGENCY	235.00
556011	12-14-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,148.25
					863-00-2152.01-000-300000		M/C TAX	1,337.22
					863-00-2152.02-000-300000		M/C TAX	1,337.22
					Check 556011 Total:			8,822.69
556012	12-19-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	55,450.02
					863-00-2152.01-000-300000		M/C TAX	7,221.08
					863-00-2152.02-000-300000		M/C TAX	7,221.08
					Check 556012 Total:			69,892.18
556013	12-21-2012		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,087.14
					863-00-2152.01-000-300000		M/C TAX	1,320.88
					863-00-2152.02-000-300000		M/C TAX	1,320.88
					Check 556013 Total:			8,728.90
556014	12-21-2012		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	12,976.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	50,117.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,335.00
					863-00-2155.00-000-300000		TRS DEPOSIT	50,986.90
					863-00-2155.01-000-300000		TRS FEDERAL DEPOSIT	8,770.64
					863-00-2155.02-000-300000		TRS STATUTORY MINIMUM	4,574.98
					863-00-2155.03-000-300000		TRS CARE	693.78
					863-00-2155.04-000-300000		TRS CARE INSURANCE	3,977.78
					863-00-2155.05-000-300000		TRS NEW MEMBER	490.44
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.66
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 556014 Total:	143,888.18
556015	12-21-2012		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-311000	D	HEALTH CONTINGENCY	338.00
					199-11-6142.00-001-311000		HEALTH CONTINGENCY	1,850.00
					199-11-6142.00-001-311000		HEALTH CONTINGENCY	165.90
							Check 556015 Total:	2,353.90
556016	01-31-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	12,976.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	45,435.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,335.00
					863-00-2155.00-000-300000		TRS DEPOSIT	50,363.16
					863-00-2155.01-000-300000		TRS FEDERAL	8,555.91
					863-00-2155.02-000-300000		STAT MIN	4,490.20
					863-00-2155.03-000-300000		TRS FEDERAL CARE	674.89
					863-00-2155.04-000-300000		TRS CARE INSURANCE	3,929.12
					863-00-2155.05-000-300000		TRS NEW MEMBERS	197.95
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.66
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00
							Check 556016 Total:	137,922.89
556017	01-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,505.47
					863-00-2152.01-000-300000		MC TAX	1,210.85
					863-00-2152.02-000-300000		MC TAX	1,210.85
							Check 556017 Total:	7,927.17
556018	01-29-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	53,013.93
					863-00-2152.01-000-300000		MC TAX	7,196.29
					863-00-2152.02-000-300000		MC TAX	7,196.29
							Check 556018 Total:	67,406.51
556019	01-31-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,193.42
					863-00-2152.01-000-300000		MC TAX	1,329.33
					863-00-2152.02-000-300000		MC TAX	1,329.33
							Check 556019 Total:	8,852.08
556021	02-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,917.73
					863-00-2152.01-000-300000		M/C TAX	1,324.80
					863-00-2152.02-000-300000		M/C TAX	1,324.80
							Check 556021 Total:	8,567.33
556022	02-28-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,920.75
					863-00-2152.01-000-300000		M/C TAX	1,327.55
					863-00-2152.02-000-300000		M/C TAX	1,327.55
							Check 556022 Total:	8,575.85
556023	02-28-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	52,544.37
					863-00-2152.01-000-300000		M/C TAX	7,144.22
					863-00-2152.02-000-300000		M/C TAX	7,144.22
							Check 556023 Total:	66,832.81
556024	02-28-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	12,300.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	45,895.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,335.00
					863-00-2155.00-000-300000		TRS DEPOSIT	50,111.51
					863-00-2155.01-000-300000		TRS FEDERAL	8,585.91
					863-00-2155.02-000-300000		TRS STAT MIN	4,337.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.03-000-300000		TRS CARE	677.18
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	3,909.52
					863-00-2155.05-000-300000		TRS NEW MEMBERS	206.07
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.66
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00
							Check 556024 Total:	137,323.79
556025	02-28-2013		16600	HITCHCOCK ISD	863-00-2153.00-056-300000	D	HEALTH CONTINGENCY 1	338.00
					863-00-2153.00-057-300000		HEALTH CONTINGENCY 2	450.00
					863-00-2153.00-059-300000		HEALTH CONTINGENCY 1HD	22.60
							Check 556025 Total:	810.60
556026	02-28-2013		16600	HITCHCOCK ISD	863-00-2153.00-057-300000	D	MORA HEALTH PAYMENT	1,020.00
556027	03-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,253.32
					863-00-2152.01-000-300000		M/C TAX	1,346.49
					863-00-2152.02-000-300000		M/C TAX	1,346.49
							Check 556027 Total:	8,946.30
556028	03-28-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	52,020.68
					863-00-2152.01-000-300000		M/C TAX	7,056.07
					863-00-2152.02-000-300000		M/C TAX	7,056.07
							Check 556028 Total:	66,132.82
556029	03-29-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,802.31
					863-00-2152.01-000-300000		M/C TAX	1,290.49
					863-00-2152.02-000-300000		M/C TAX	1,290.49
							Check 556029 Total:	8,383.29
556030	03-31-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVE CARE PLAN 1	11,788.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	45,435.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,037.00
					863-00-2155.00-000-300000		TRS DEPOSIT	49,455.67
					863-00-2155.01-000-300000		TRS FEDERAL	8,624.72
					863-00-2155.02-000-300000		TRS STAT MIN	4,136.77
					863-00-2155.03-000-300000		TRS CARE	677.02
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	3,858.31
					863-00-2155.05-000-300000		TRS NEW MEMBERS	128.62
					863-00-2155.06-000-300000		TRS EMPLOYER PENSION	655.66
					863-00-2155.07-222-300000		TRS EMPR CARE	40.00
							Check 556030 Total:	135,106.77
556032	04-09-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	314.11
					863-00-2152.01-000-300000		M/C TAX	50.84
					863-00-2152.02-000-300000		M/C TAX	50.84
							Check 556032 Total:	415.79
556033	04-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,839.57
					863-00-2152.01-000-300000		M/C TAX	1,306.67
					863-00-2152.02-000-300000		M/C TAX	1,306.67
							Check 556033 Total:	8,452.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556034	04-26-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	52,689.15
					863-00-2152.01-000-300000		M/C TAX	7,138.90
					863-00-2152.02-000-300000		M/C TAX	7,138.90
					Check 556034 Total:		66,966.95	
556035	04-30-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,008.33
					863-00-2152.01-000-300000		M/C TAX	1,323.14
					863-00-2152.02-000-300000		M/C TAX	1,323.14
					Check 556035 Total:		8,654.61	
556036	04-30-2013		11197	ELECTRONIC FED TAX	863-00-2152.01-000-300000	D	M/C TAX	5.85
					863-00-2152.02-000-300000		M/C TAX	5.85
					Check 556036 Total:		11.70	
556037	04-30-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	11,788.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	45,624.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,205.00
					863-00-2155.00-000-300000		TRS DEPOSIT	49,661.80
					863-00-2155.01-000-300000		TRS FEDERAL DEPOSIT	8,574.50
					863-00-2155.02-000-300000		TRS STAT MIN	4,213.87
					863-00-2155.03-000-300000		POSTING ERROR	-669.92
					863-00-2155.03-000-300000		TRS CARE	669.92
					863-00-2155.03-000-300000		TRS CARE	669.92
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	3,874.39
					863-00-2155.05-000-300000		TRS NEW MEMBER	227.96
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.66
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00
Check 556037 Total:		135,805.10						
556038	04-30-2013		16600	HITCHCOCK ISD	863-00-2153.00-059-300000	D	HEALTH CONTINGENCY	22.60
556039	05-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	6,077.66
					863-00-2152.01-000-300000		MEDICARE TAX	1,392.33
					863-00-2152.02-000-300000		MEDICARE TAX	1,392.33
Check 556039 Total:		8,862.32						
556040	05-28-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	52,747.92
					863-00-2152.01-000-300000		MEDICARE TAX	7,162.34
					863-00-2152.02-000-300000		MEDICARE TAX	7,162.34
Check 556040 Total:		67,072.60						
556041	05-31-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,630.63
					863-00-2152.01-000-300000		MEDICARE TAX	1,295.39
					863-00-2152.02-000-300000		MEDICARE TAX	1,295.39
Check 556041 Total:		8,221.41						
556042	05-31-2013		11197	ELECTRONIC FED TAX	863-00-2152.01-000-300000	D	MEDICARE TAX	1.02
					863-00-2152.02-000-300000		MEDICARE TAX	1.02
Check 556042 Total:		2.04						
556043	05-31-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	11,788.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	45,353.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,205.00
					863-00-2155.00-000-300000		TRS DEPOSIT	49,393.48
					863-00-2155.01-000-300000		TRS FEDERAL DEPOSIT	8,536.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.02-000-300000		TRS STAT MIN DEPOSIT	4,446.79
					863-00-2155.03-000-300000		TRS CARE	666.93
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	3,853.41
					863-00-2155.05-000-300000		TRS NEW MEMBERS	91.00
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.66
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00
							Check 556043 Total:	135,299.95
556045	06-10-2013		16600	HITCHCOCK ISD	199-41-6411.00-750-399000	D	ExpertPay Fee	2.50
556046	06-30-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	12,408.00
					863-00-2153.00-057-300000		TRS ACTIVECARE PLAN 2	44,893.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,205.00
					863-00-2155.00-000-300000		TRS DEPOSIT	53,540.80
					863-00-2155.01-000-300000		TRS FEDERAL DEPOSIT	9,141.17
					863-00-2155.02-000-300000		TRS STAT MIN	5,416.54
					863-00-2155.03-000-300000		TRS CARE	725.19
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	4,176.97
					863-00-2155.05-000-300000		TRS NEW MEMEBERS	280.80
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.67
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00
							Check 556046 Total:	141,753.14
556047	06-14-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,525.72
					863-00-2152.01-000-300000		M/C TAX	1,263.30
					863-00-2152.02-000-300000		M/C TAX	1,263.30
							Check 556047 Total:	8,052.32
556048	06-28-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	59,403.20
					863-00-2152.01-000-300000		M/C TAX	7,606.65
					863-00-2152.02-000-300000		M/C TAX	7,606.65
							Check 556048 Total:	74,616.50
556049	06-28-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,511.66
					863-00-2152.01-000-300000		M/C TAX	1,220.41
					863-00-2152.02-000-300000		M/C TAX	1,220.41
							Check 556049 Total:	7,952.48
556050	06-30-2013		16600	HITCHCOCK ISD	863-00-2153.00-056-300000	D	HEALTH CONTINGENCY	20.00
					863-00-2153.00-058-300000		HEALTH CONTINGENCY	2,548.00
					863-00-2153.00-059-300000		HEALHT CONTINGENCY	22.60
							Check 556050 Total:	2,590.60
556051	06-10-2013		92824	EXPERTPAY	863-00-2159.00-301-300000	D	SET UP AND FEES	2.50
					863-00-2159.00-301-300000		SET UP AND FEES	2.50
							Check 556051 Total:	5.00
556052	07-09-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	75.75
					863-00-2152.01-000-300000		M/C TAX	14.50
					863-00-2152.02-000-300000		M/C TAX	14.50
							Check 556052 Total:	104.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556053	07-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,381.18
					863-00-2152.01-000-300000		M/C TAX	1,165.66
					863-00-2152.02-000-300000		M/C TAX	1,165.66
					Check 556053 Total:			7,712.50
556054	07-26-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	52,348.78
					863-00-2152.01-000-300000		M/C TAX	7,109.41
					863-00-2152.02-000-300000		M/C TAX	7,109.41
					Check 556054 Total:			66,567.60
556055	07-31-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-300000	D	WITHHOLDING TAX	5,496.86
					863-00-2152.01-000-300000		M/C TAX	1,199.39
					863-00-2152.02-000-300000		M/C TAX	1,199.39
					Check 556055 Total:			7,895.64
556057	07-31-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-056-300000	D	TRS ACTIVECARE PLAN 1	11,760.00
					863-00-2153.00-057-300000		TRS ACTIVE CARE PLAN 2	44,893.00
					863-00-2153.00-058-300000		TRS ACTIVECARE PLAN 3	5,270.00
					863-00-2153.00-059-300000		TRS ACTIVECARE PLAN 1HD	5,205.00
					863-00-2155.00-000-300000		TRS DEPOSIT	49,233.90
					863-00-2155.01-000-300000		TRS FEDERAL DEPOSIT	8,896.51
					863-00-2155.02-000-300000		TRS STAT MIN	4,455.29
					863-00-2155.03-000-300000		TRS CARE DEPOSIT	695.09
					863-00-2155.04-000-300000		TRS EMPLOYER CARE	3,841.00
					863-00-2155.05-000-300000		TRS NEW MEMBERS	58.76
					863-00-2155.06-000-300000		TRS PENSION SURCHARGE	655.65
					863-00-2155.07-222-300000		TRS CARE SURCHARGE	40.00
					Check 556057 Total:			135,004.20
					566045	06-10-2013		16600
WCS001	05-28-2013		90415	N.J. RASHED	863-00-2159.00-310-300000	D	MAY WIRE MISCELLANEOUS	698.00
	05-28-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	MAY WIRE MISCELLANEOUS	415.00
	05-28-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	MAY WIRE MISCELLANEOUS	1,281.00
	05-28-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	MAY WIRE MISCELLANEOUS	626.81
	05-28-2013		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	MAY WIRE MISCELLANEOUS	293.00
Check WCS001 Total:			3,313.81					
WCS002	05-31-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	MAY WIRE MISCELLANEOUS	47.28
	05-31-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	MAY WIRE MISCELLANEOUS	57.30
	05-31-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	MAY WIRE MISCELLANEOUS	38.68
	05-31-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	MAY WIRE MISCELLANEOUS	55.28
	05-31-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	MAY WIRE MISCELLANEOUS	76.83
	05-31-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	MAY WIRE MISCELLANEOUS	20.90
	05-31-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	MAY WIRE MISCELLANEOUS	69.43
	05-31-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	MAY WIRE MISCELLANEOUS	47.19
	05-31-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-300000	D	MAY WIRE MISCELLANEOUS	125.00
	05-31-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-300000	D	MAY WIRE MISCELLANEOUS	212.50
	05-31-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	MAY WIRE MISCELLANEOUS	242.36
	05-31-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	MAY WIRE MISCELLANEOUS	101.00
	Check WCS002 Total:			1,093.75				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
WCS003	06-14-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	JUN WIRE MISCELLANEOUS	32.32
	06-14-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	JUN WIRE MISCELLANEOUS	39.17
	06-14-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	JUN WIRE MISCELLANEOUS	26.42
	06-14-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	JUN WIRE MISCELLANEOUS	55.28
	06-14-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	JUN WIRE MISCELLANEOUS	76.83
	06-14-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	JUN WIRE MISCELLANEOUS	20.90
	06-14-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	JUN WIRE MISCELLANEOUS	69.43
	06-14-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	JUN WIRE MISCELLANEOUS	47.19
	06-14-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	JUN WIRE MISCELLANEOUS	224.57
	06-14-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	JUN WIRE MISCELLANEOUS	101.00
Check WCS003 Total:								693.11
WCS004	06-28-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-300000	D	JUN WIRE MISCELLANEOUS	52.39
	06-28-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-300000	D	JUN WIRE MISCELLANEOUS	64.16
	06-28-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-300000	D	JUN WIRE MISCELLANEOUS	43.31
	06-28-2013		90415	N.J. RASHED	863-00-2159.00-310-300000	D	JUN WIRE MISCELLANEOUS	698.00
	06-28-2013		91024	TX CHILD SUPPORT SDU	863-00-2159.00-325-300000	D	JUN WIRE MISCELLANEOUS	55.28
	06-28-2013		91025	TX CHILD SUPPORT SDU	863-00-2159.00-326-300000	D	JUN WIRE MISCELLANEOUS	76.83
	06-28-2013		91026	TX CHILD SUPPORT SDU	863-00-2159.00-327-300000	D	JUN WIRE MISCELLANEOUS	20.90
	06-28-2013		91027	TX CHILD SUPPORT SDU	863-00-2159.00-328-300000	D	JUN WIRE MISCELLANEOUS	69.43
	06-28-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-300000	D	JUN WIRE MISCELLANEOUS	415.00
	06-28-2013		91463	TX CHILD SUPRT SDU	863-00-2159.00-335-300000	D	JUN WIRE MISCELLANEOUS	47.19
	06-28-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-300000	D	JUN WIRE MISCELLANEOUS	1,281.00
	06-28-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-300000	D	JUN WIRE MISCELLANEOUS	626.81
	06-28-2013		92220	OHIO CHILD SUPRT PYMT	863-00-2159.00-347-300000	D	JUN WIRE MISCELLANEOUS	115.03
	06-28-2013		92288	TX CHILD SUPRT SDU (M.	863-00-2159.00-351-300000	D	JUN WIRE MISCELLANEOUS	293.00
	06-28-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-300000	D	JUN WIRE MISCELLANEOUS	101.00
Check WCS004 Total:								3,959.33
Grand Totals:								11,216,041.24

End of Report