



**Stafford Municipal School District
Check Registers
Fiscal Year 2010-2011**

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 From 09-01-2010 To 09-30-2010

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
068717	09-03-2010		00041	A-ATHLETIC & MEDICAL SUP	199-00-2111.00-000-100000	C	Athletic Supplies	656.58
068718	09-03-2010		94777	ANDREWS KURTH LLP	199-71-6599.00-999-199009	C	Legal Services, Series 2010	12,200.00
068719	09-03-2010		07400	BARCELONA SPORTING GO	199-00-2111.00-000-100000	C	B-Ball Uniforms	763.13
					199-00-2111.00-000-100000		Track Equipment	545.00
					865-00-2111.00-000-100000		B-Ball Uniforms	241.12
							Check 068719 Total:	1,549.25
068720	09-03-2010		08104	BLUE BELL CREAMERIES,INC	240-00-2111.00-000-100000	C	MS FOOD	72.00
					240-00-2111.00-000-100000		HS FOOD	50.76
					240-00-2111.00-000-100000		ES FOOD	149.88
							Check 068720 Total:	272.64
068721	09-03-2010		91503	BORDENS	240-00-2111.00-000-100000	C	IS MILK	360.16
					240-00-2111.00-000-100000		ES MILK	1,324.26
					240-00-2111.00-000-100000		ES MILK	386.10
					240-00-2111.00-000-100000		IS MILK	360.16
					240-00-2111.00-000-100000		MS MILK	312.61
					240-00-2111.00-000-100000		HS MILK	254.49
					240-00-2111.00-000-100000		MS MILK	743.40
					240-00-2111.00-000-100000		MS MILK	415.50
					240-00-2111.00-000-100000		HS MILK	119.76
					240-00-2111.00-000-100000		HS MILK	269.46
							Check 068721 Total:	4,545.90
068722	09-03-2010		09411	REGINALD BRIGHT	199-00-2111.00-000-100000	C	SECURITY AUGUST 2010	225.00
068723	09-03-2010		95282	MARCELLINA CATHEY	199-00-5749.01-000-100000	C	REFUND SUMMER SCHOOL	140.00
					199-00-5749.01-000-100000		REFUND SUMMER SCHOOL	140.00
							Check 068723 Total:	280.00
068724	09-03-2010		94796	BARBARA A. CRAMER-ARMA	224-00-2111.00-000-100000	C	HOME BOUND SRV 8/24-8/2	575.00
068725	09-03-2010		93641	CHRISTIAN T. CRUM	199-00-2111.00-000-100000	C	SECURITY AUGUST 2010	100.00
068726	09-03-2010		94315	DIRECT ENERGY BUSINESS	199-00-2111.00-000-100000	C	August Energy	76,985.91
					199-00-2111.00-000-100000		July Energy	82,287.49
							Check 068726 Total:	159,273.40
068727	09-03-2010		93661	JASON EDWARDS	240-00-2111.00-000-100000	C	CAFE SUPPLIES-REIMBURSE	19.94
					240-00-2111.00-000-100000		CAFE SUPPLIES-REIMBURSE	147.00
					240-00-2111.00-000-100000		CAFE SUPPLIES-REIMBURSE	20.00
							Check 068727 Total:	186.94
068728	09-03-2010		23100	FORT BEND CO WCID #2	199-00-2111.00-000-100000	C	WATER	39.65
					199-00-2111.00-000-100000		WATER	434.95
					199-00-2111.00-000-100000		WATER	176.99
					199-00-2111.00-000-100000		WATER	897.50
					199-00-2111.00-000-100000		WATER	22.11
					199-00-2111.00-000-100000		WATER	310.32
					199-00-2111.00-000-100000		WATER	1,297.31
					199-00-2111.00-000-100000		WATER	3,170.79
							Check 068728 Total:	6,349.62
068729	09-03-2010		93640	LINDA GARCIA	199-00-2111.00-000-100000	C	SECURITY AUGUST 2010	325.00
068730	09-03-2010		24734	GLAZIER FOODS COMPANY	240-00-2111.00-000-100000	C	HS NON-FOOD ITEMS	500.74
					240-00-2111.00-000-100000		ES NON-FOOD ITEMS	844.51
					240-00-2111.00-000-100000		PRIM/MD FOOD ITEMS	4,731.66
					240-00-2111.00-000-100000		IS FOOD ITEMS	2,347.07

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
068730	09-03-2010		24734	GLAZIER FOODS COMPANY	240-00-2111.00-000-100000	C	HS FOOD ITEMS	3,823.15
					240-00-2111.00-000-100000		PRIM/MD NON-FOOD ITEMS	444.05
					240-00-2111.00-000-100000		IS NON-FOOD ITEMS	129.67
					240-00-2111.00-000-100000		IS FOOD ITEMS	776.02
					240-00-2111.00-000-100000		ES FOOD ITEMS	3,624.61
							Check 068730 Total:	17,221.48
068731	09-03-2010		94765	KRISTI HILL	199-00-2111.00-000-100000	C	SECURITY AUGUST 2010	100.00
068732	09-03-2010		93683	KURZ & CO.	240-00-2111.00-000-100000	C	ES BREAD	51.80
					240-00-2111.00-000-100000		IS BREAD	67.59
					240-00-2111.00-000-100000		PRIM/MD BREAD	68.95
					240-00-2111.00-000-100000		HS BREAD	105.69
							Check 068732 Total:	294.03
068733	09-03-2010		93012	MIDWEST VOLLEYBALL WAF	865-00-2111.00-000-100000	C	Volleyball Socks	253.61
068734	09-03-2010		80018	RICHARD L. NOVAK, JR.	199-00-2111.00-000-100000	C	SECURITY AUGUST 2010	225.00
068735	09-03-2010		44624	OFFICE DEPOT	199-00-2111.00-000-100000	C	Supplies for Athletics	362.18
068736	09-03-2010		34511	RICHARD RAMIREZ	199-00-2111.00-000-100000	C	SECURITY AUGUST 2010	100.00
068737	09-03-2010		93595	RICOH AMERICAS CORPOR/	199-00-2111.00-000-100000	C	Lease Payment	951.40
					199-00-2111.00-000-100000		Lease Payment	246.04
							Check 068737 Total:	1,197.44
068738	09-03-2010		95283	KENTRINA ROBINSON	240-00-2311.00-000-100000	C	LUNCH REFUND-PS	9.00
068739	09-03-2010		95284	YUNUEN RODRIGUEZ	240-00-2311.00-000-100000	C	LUNCH REFUND	14.30
068740	09-03-2010		92539	THIRD COAST FRESH DISTR	240-00-2111.00-000-100000	C	Produce Purchase-IS	291.60
					240-00-2111.00-000-100000		Produce Purchase-HS	152.80
					240-00-2111.00-000-100000		Produce Purchase -ES	428.30
					240-00-2111.00-000-100000		Produce Purchase-PS	249.60
							Check 068740 Total:	1,122.30
068741	09-03-2010		94506	THOMPSON AND HORTON, L	199-00-2111.00-000-100000	C	LEGAL SERVICES - JULY 20	2,023.00
068742	09-03-2010		69103	TUNE IN	865-00-2111.00-000-100000	C	ART SMART	39.75
068743	09-03-2010		11173	TX ASSOC OF SUBURBAN MI	199-41-6499.00-701-199001	C	MEMBERSHIP 2010-11	200.00
068744	09-10-2010		94295	SHERRI ARMSTRONG	865-36-6499.09-001-100000	C	Supplies	8.52
					865-36-6499.09-001-100000		Supplies	10.62
							Check 068744 Total:	19.14
068745	09-10-2010		09411	REGINALD BRIGHT	199-00-2111.00-000-100000	C	Security	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	200.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	125.00
							Check 068745 Total:	425.00
068746	09-10-2010		09675	BSN SPORTS	199-00-2111.00-000-100000	C	Athletic Supplies	1,210.99
068747	09-10-2010		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATI	263.50
068748	09-10-2010		15600	COURT HARDWARE CO., INC	199-00-2111.00-000-100000	C	Transportation	95.81
					199-00-2111.00-000-100000		Transportation	39.62

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
068748	09-10-2010		15600	COURT HARDWARE CO., INC	199-00-2111.00-000-100000	C	Transportation	345.61
							Check 068748 Total:	481.04
068749	09-10-2010		93436	LANCE J. FINLEY	199-36-6219.33-001-199019	C	Percussion Re-Write	500.00
068750	09-10-2010		93437	FIRETRON, INC	199-00-2111.00-000-100000	C	FIRE SAFETY	992.50
068751	09-10-2010		91829	GARY FRIDYE	199-53-6411.00-999-111007	C	OPEN P.O. - ADMINISTRATI	5.20
					199-53-6411.00-999-111007		OPEN P.O. - ADMINISTRATI	24.71
							Check 068751 Total:	29.91
068752	09-10-2010		22428	FT. BEND CENTRAL APPR. D	199-41-6213.00-703-199009	C	OPEN P.O. - ADMINISTRATI	34,127.25
068753	09-10-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	200.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	100.00
							Check 068753 Total:	300.00
068754	09-10-2010		30303	HEALTHMASTER, INC.	199-33-6399.00-001-111019	C	Healthmaster	215.82
					199-33-6399.00-041-111004		Healthmaster	215.82
					199-33-6399.00-101-111011		Healthmaster	215.82
					199-33-6399.00-102-111010		Healthmaster	215.82
					199-33-6399.00-103-111005		Healthmaster	215.82
							Check 068754 Total:	1,079.10
068755	09-10-2010		92334	CYRA R. KANGA	224-00-2111.00-000-100000	C	Services	750.00
068756	09-10-2010		94778	LAMAR CISD	199-36-6499.33-001-199019	C	Band Pre UIL Contest	280.00
068757	09-10-2010		95289	MONA'S PARTY RENTALS	865-36-6499.16-001-100000	C	Rental-Dunknig Booth	250.00
068758	09-10-2010		80018	RICHARD L. NOVAK, JR.	199-00-2111.00-000-100000	C	Security	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	187.50
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	200.00
							Check 068758 Total:	587.50
068759	09-10-2010		95288	SUSAN ORENCIA	199-00-5749.01-000-100000	C	SUMMER SCHOOL REFUNC	140.00
					199-00-5749.01-000-100000		SUMMER SCHOOL REFUNC	140.00
							Check 068759 Total:	280.00
068760	09-10-2010		93499	PALACIOS HIGH SCHOOL AT	199-00-2111.00-000-100000	C	Entry Fees	150.00
068761	09-10-2010		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
068762	09-10-2010		95286	MARK ELI PUENTE	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
068763	09-10-2010		94766	HENRY ALWIN RAEKE	199-00-2111.00-000-100000	C	Tuba stands	250.00
068764	09-10-2010		47101	RESERVE ACCOUNT	199-00-1311.03-000-100000	C	Prepaid Postage	10,000.00
068765	09-10-2010		93158	TERESA SAZEDJ	199-00-2111.00-000-100000	C	Mileage	26.40
					199-41-6411.00-750-199007		OPEN P.O. - PERSONNEL S	26.40
							Check 068765 Total:	52.80
068766	09-10-2010		35300	SCHOOL COMP	199-51-6429.00-999-199012	C	OPEN P.O. - ADMINISTRATI	10,625.50
068767	09-10-2010		95013	SCHOOL DUDE.COM	199-51-6219.06-999-199009	C	school dude system	4,192.00
068768	09-10-2010		91422	SCHOOL SPECIALTY	199-00-2111.00-000-100000	C	Kinder Supplies	484.06

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
068769	09-10-2010		94975	SHERATON HOTEL - AUSTIN	199-13-6411.00-001-111019	C	NHS Conf.	215.82
068770	09-10-2010		94617	SPENCER FOR HIRE	865-36-6499.09-001-100000	C	DJ/ Homecoming Dance	300.00
068771	09-10-2010		95290	STAFFORD SPARTAN SPIRIT	865-36-6499.09-001-100000	C	BOOTH FEE	25.00
068772	09-10-2010		63950	TASB - RISK MGT FUND - WC	199-51-6429.00-999-199000	C	Unemployment Insurance	38,686.36
068773	09-10-2010		95285	TASC	199-13-6411.00-001-111019	C	NHS Registration	85.00
068774	09-10-2010		65302	TEPSA	199-23-6499.00-103-111000	C	Renewal Membership	314.00
068775	09-10-2010		94506	THOMPSON AND HORTON, L	199-00-2111.00-000-100000	C	Legal Fees	6,610.50
068776	09-10-2010		94288	T-MOBILE	199-00-2111.00-000-100000	C	Mobile Services	1,460.64
068777	09-10-2010		94289	USI SOUTHWEST	199-51-6425.00-999-199012	C	Property & Casualty Insurance	160,624.00
					199-51-6425.00-999-199012		Property & Casualty Insurance	8,154.00
					199-51-6425.00-999-199012		Property & Casualty Insurance	37,904.00
					199-51-6425.00-999-199012		Property & Casualty Insurance	350.00
					199-51-6425.00-999-199012		Property & Casualty Insurance	2,718.00
							Check 068777 Total:	209,750.00
068778	09-10-2010		93611	VERIZON WIRELESS	199-00-2111.00-000-100000	C	Wireless service	128.97
068779	09-10-2010		94799	WHATABURGER-SAN ANTON	199-00-2111.00-000-100000	C	Meals	127.10
068780	09-17-2010		95168	AESOP	199-00-2111.00-000-100000	C	Travel Non-employee	828.83
068781	09-17-2010		94295	SHERRI ARMSTRONG	199-00-2111.00-000-100000	C	English Dept. Supplies	23.60
					865-36-6499.09-001-100000		StuCo	274.39
							Check 068781 Total:	297.99
068782	09-17-2010		91510	REBECCA BENEDICT	865-00-2111.00-000-100000	C	Luncheon reimbursement	11.37
					865-00-2111.00-000-100000		Luncheon reimbursement	17.99
					865-00-2111.00-000-100000		Luncheon reimbursement	5.84
					865-00-2111.00-000-100000		Luncheon reimbursement	14.94
							Check 068782 Total:	50.14
068783	09-17-2010		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000	C	ICE CREAM	64.56
					240-35-6341.02-999-199000		ICE CREAM	243.32
					240-35-6341.04-999-199000		ICE CREAM	49.68
							Check 068783 Total:	357.56
068784	09-17-2010		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	134.73
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.02-999-199000		MILK	630.33
					240-35-6341.02-999-199000		MILK	424.51
					240-35-6341.02-999-199000		MILK	463.32
					240-35-6341.02-999-199000		MILK	230.76
		0005420696			240-35-6341.02-999-199000	M	Returns	-12.10
		0005376557			240-35-6341.02-999-199000		Returns	-30.63
					240-35-6341.03-999-199000	C	MILK	360.16
					240-35-6341.03-999-199000		MILK	360.16
					240-35-6341.04-999-199000		MILK	434.15
					240-35-6341.04-999-199000		MILK	715.39
					240-35-6341.04-999-199000		MILK	514.65

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068784	09-17-2010		91503	BORDENS	240-35-6341	04-999-199000	C	MILK	693.54
								Check 068784 Total:	5,622.56
068785	09-17-2010		09411	REGINALD BRIGHT	199-52-6219	00-999-199007	C	SECURITY OPEN P.O.	100.00
					199-52-6219	00-999-199007		SECURITY OPEN P.O.	125.00
								Check 068785 Total:	225.00
068786	09-17-2010		94943	BRINKS INC.	199-00-2111	00-000-100000	C	Courier Service	298.44
068787	09-17-2010		94237	BROOKSIDE EQUIPMENT SA	199-51-6317	00-999-199012	C	OPEN P.O. - MAINTENANCE	352.91
068788	09-17-2010		10056	BUCKEYE CLEANING CENTE	199-00-2111	00-000-100000	C	Janitor Supplies	98.00
					199-00-2111	00-000-100000		Janitor Supplies	21.60
								Check 068788 Total:	119.60
068789	09-17-2010		94151	RODNEY BUTLER	199-41-6419	02-702-199068	C	TASA-TASB Per Diem	190.00
					199-41-6419	04-702-199068		TASA-TASB Per Diem	19.06
								Check 068789 Total:	209.06
068790	09-17-2010		95197	ED CASTILLO	199-41-6419	02-702-199072	C	TASA-TASB Per Diem	190.00
					199-41-6419	04-702-199072		TASA-TASB Per Diem	19.06
								Check 068790 Total:	209.06
068791	09-17-2010		92949	H.D. CHAMBERS	199-41-6411	00-701-199001	C	Reimbursement Mileage TAC	166.77
068792	09-17-2010		95296	MONTY CHAVEZ	199-36-6216	91-001-191003	C	Officials Fees	50.00
068793	09-17-2010		59100	CITY OF STAFFORD	199-00-2111	00-000-100000	C	Transportation Charges	13,152.51
068794	09-17-2010		91438	COMCAST	199-53-6219	00-999-199015	C	ADMIN - OPEN P.O.	30.00
068795	09-17-2010		14837	COMPUTER AUTOMATION S'	199-00-2111	00-000-100000	C	Travel Non-employee	523.38
068796	09-17-2010		92377	GARY COOPER	199-36-6216	91-001-191003	C	Officials Fees	60.00
068797	09-17-2010		95297	ANDREW CORDOVA	199-36-6216	91-001-191003	C	Officials	50.00
068798	09-17-2010		93641	CHRISTIAN T. CRUM	199-52-6219	00-999-199007	C	OPEN P.O. - SECURITY	100.00
068799	09-17-2010		95291	EDUCATIONAL ENTERPRISE	199-11-6399	10-001-111019	C	Choir Accompaniment Cd's	158.50
068800	09-17-2010		08902	EMBASSY SUITES	199-13-6411	77-001-122009	C	SEAL	131.89
068801	09-17-2010		07955	EZB PEST CONTROL INC	199-51-6219	00-999-199012	C	OPEN P.O. - MAINTENANCE	100.00
					199-51-6219	00-999-199012		OPEN P.O. - MAINTENANCE	325.00
								Check 068801 Total:	425.00
068802	09-17-2010		22427	FORT BEND CHAMBER OF C	199-41-6499	00-701-199001	C	Annual Membership Dues	650.00
068803	09-17-2010		92041	GANDY INK	240-00-2111	00-000-100000	C	Cafeteria Supplies	1,776.00
					240-00-2111	00-000-100000		Cafeteria Supplies	360.00
					240-00-2111	00-000-100000		Cafeteria Supplies	165.00
								Check 068803 Total:	2,301.00
068804	09-17-2010		93640	LINDA GARCIA	199-52-6219	00-999-199007	C	SECURITY OPEN P.O.	125.00
					199-52-6219	00-999-199007		SECURITY OPEN P.O.	50.00
					199-52-6219	00-999-199007		SECURITY OPEN P.O.	100.00
								Check 068804 Total:	275.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
068805	09-17-2010		25805	GCASE	199-21-6499.00-999-123006	C	Annual dues	25.00
068806	09-17-2010		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000	C	GROCERY/PAPER/CHEMIC/	4,718.76
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	4,631.05
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	2,239.61
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	7,439.41
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	593.85
					240-35-6342.01-999-199000		PAPER/CHEMICAL SUPPLY	609.89
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	327.56
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	809.46
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	508.07
							Check 068806 Total:	21,877.66
068807	09-17-2010		94765	KRISTI HILL	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
068808	09-17-2010		92362	HILTON AMERICAS	199-41-6419.01-702-199070	C	TASA-TASB Lodging	348.54
068809	09-17-2010		93513	CINDY HOELSCHER	199-41-6419.02-702-199067	C	TASA-TASB Per Diem	190.00
					199-41-6419.04-702-199067		TASA-TASB Per Diem	19.06
							Check 068809 Total:	209.06
068810	09-17-2010		35570	GREG HOLSAPPLE	199-41-6419.02-702-199061	C	TASA-TASB Per Diem	190.00
					199-41-6419.04-702-199061		TASA-TASB Per Diem	19.06
							Check 068810 Total:	209.06
068811	09-17-2010		94346	JAMES W. JOHNSON, III	199-36-6216.91-001-191003	C	Officials Fees	80.00
					199-36-6216.91-001-191003		Officials Fees	7.50
							Check 068811 Total:	87.50
068812	09-17-2010		95295	WILBERT JONES	199-36-6216.91-001-191003	C	Officials Fees	50.00
068813	09-17-2010		93683	KURZ & CO.	240-35-6341.01-999-199000	C	BREAD	91.63
					240-35-6341.01-999-199000		BREAD	120.71
					240-35-6341.02-999-199000		BREAD	96.60
					240-35-6341.02-999-199000		BREAD	67.09
					240-35-6341.03-999-199000		BREAD	61.64
					240-35-6341.03-999-199000		BREAD	39.59
					240-35-6341.04-999-199000		BREAD	144.09
					240-35-6341.04-999-199000		BREAD	98.35
							Check 068813 Total:	719.70
068814	09-17-2010		94360	HERMAN E. LAFORGE, ED.D.	199-41-6299.00-750-199009	C	MS external CIT member	614.85
068815	09-17-2010		91812	MAGNOLIA, THE	199-41-6419.01-702-199065	C	TASA-TASB Lodging - Zak	388.50
068816	09-17-2010		91812	MAGNOLIA, THE	199-41-6419.01-702-199068	C	TASA-TASB Lodging - Butler	388.50
068817	09-17-2010		91812	MAGNOLIA, THE	199-41-6419.01-702-199061	C	TASA-TASB Lodging - Holsap	388.50
068818	09-17-2010		91812	MAGNOLIA, THE	199-41-6419.01-702-199067	C	TASA-TASB Lodging - Hoelsc	388.50
068819	09-17-2010		91812	MAGNOLIA, THE	199-41-6419.01-702-199072	C	TASA-TASB Lodging - Castill	388.50
068820	09-17-2010		91812	MAGNOLIA, THE	199-41-6419.01-702-199069	C	TASA-TASB Lodging - Pratt-S	388.50
068821	09-17-2010		93994	MEDICAID CLAIM SOLUTION:	199-00-2111.00-000-100000	C	Medicaid Fee	47.64
068822	09-17-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	175.00
068823	09-17-2010		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00

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068823	09-17-2010		94695	JAMES PAVLOCK	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	100.00
								Check 068823 Total:	200.00
068824	09-17-2010		94781	PEPWEAR	865-00-2111.00-000-100000		C	Band Shirts	1,889.40
068825	09-17-2010		94906	TODD L. PHILLIPS	199-36-6216.91-001-191003		C	Officials Fees	60.00
068826	09-17-2010		46925	PHONOSCOPE EDUCATION I	199-00-2111.00-000-100000		C	Internet Service	1,050.00
					411-11-6219.00-999-111009			OPEN P.O. - ADMINISTRATI	1,050.00
					411-11-6219.00-999-111009			OPEN P.O. - ADMINISTRATI	550.00
								Check 068826 Total:	2,650.00
068827	09-17-2010		94196	ASHLEY POPHAM	199-36-6219.33-001-199019		C	Guard Consultant	2,500.00
068828	09-17-2010		94643	SHAMEKKA PRATT-SIMMONS	199-41-6419.02-702-199069		C	TASA-TASB Per Diem	190.00
					199-41-6419.04-702-199069			TASA-TASB Per Diem	19.06
								Check 068828 Total:	209.06
068829	09-17-2010		47759	LADRICCA PRICE	199-36-6499.10-001-199019		C	TMEA Dues	50.00
068830	09-17-2010		95299	DAVID RAMIREZ	240-00-2311.00-000-100000		C	Lunch Refund (#902885)	13.00
068831	09-17-2010		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	100.00
068832	09-17-2010		49514	R-B INSTRUMENTS	199-00-2111.00-000-100000		C	Calibration Audiometer	45.00
					199-00-2111.00-000-100000			Calibration Audiometer	45.00
					199-00-2111.00-000-100000			Calibration Audiometer	45.00
					199-00-2111.00-000-100000			Calibration Audiometer	45.00
								Check 068832 Total:	180.00
068833	09-17-2010		91564	REYNOLDS UNIFORMS	865-00-2111.00-000-100000		C	Band Shoes	1,526.50
068834	09-17-2010		94642	VIRGINIA ROSAS	199-41-6419.02-702-199070		C	TASA-TASB Per Diem	190.00
					199-41-6419.04-702-199070			TASA-TASB Per Diem	19.06
								Check 068834 Total:	209.06
068835	09-17-2010		52875	SCANTRON	199-31-6339.00-999-111008		C	scantron forms for testing	857.22
068836	09-17-2010		94379	SCIENCE TEACHERS ASSOC	199-13-6411.00-001-111019		C	CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
					199-13-6411.00-001-111019			CAST Conf.	115.00
								Check 068836 Total:	920.00
068837	09-17-2010		59427	STAFFORD CHORAL BOOSTI	199-11-6399.10-001-111019		C	Sheet Music & CD	154.84
					199-11-6399.10-001-111019			Sheet Music & CD	21.83
								Check 068837 Total:	176.67
068838	09-17-2010		92386	TAMS	199-41-6411.00-701-199001		C	Registration 2010 Leg Conf	100.00
					199-41-6499.00-701-199001			Annual Membership	300.00
								Check 068838 Total:	400.00
068839	09-17-2010		63932	TASB	199-41-6499.00-702-199018		C	Policy Service Membership	650.00
068840	09-17-2010		91731	TASB - POLICY SERVICE	199-41-6499.00-750-199007		C	Annual Subscription	800.00

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068840	09-17-2010		91731	TASB - POLICY SERVICE	199-41-6499.00-750-199007	C	Annual Subscription	400.00
							Check 068840 Total:	1,200.00
068841	09-17-2010		94825	TASBO	199-41-6499.00-750-199009	C	CTSBO CERTIFICATION	40.00
068842	09-17-2010		94825	TASBO	199-41-6499.00-750-199009	C	Certification Registration Ck	40.00
068843	09-17-2010		92616	TCASE	199-21-6499.00-999-123006	C	Dues	65.00
068844	09-17-2010		94859	TCEA	199-12-6411.00-999-111000	C	TCEA 2011 Convention & Exp	700.00
068845	09-17-2010		94265	TEXAS ASSOC. OF COMMUN	199-41-6499.00-701-199001	C	Membership	575.00
068846	09-17-2010		92751	THE H.W. WILSON COMPANY	199-12-6329.00-001-111019	C	Children's Core Collection	45.00
					199-12-6329.00-041-111004		Children's Core Collection	45.00
					199-12-6329.00-101-111011		Children's Core Collection	45.00
					199-12-6329.00-102-111010		Children's Core Collection	45.00
					199-12-6329.00-103-111005		Children's Core Collection	45.00
							Check 068846 Total:	225.00
068847	09-17-2010		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000	C	PRODUCE	176.95
					240-35-6341.02-999-199000		PRODUCE	563.40
					240-35-6341.03-999-199000		PRODUCE	139.95
					240-35-6341.04-999-199000		PRODUCE	213.20
							Check 068847 Total:	1,093.50
068848	09-17-2010		91334	TUMBLEWEED PRESS INC.	199-12-6329.00-101-111011	C	TumbleBook Library Subscrip	133.00
					199-12-6329.00-102-111010		TumbleBook Library Subscrip	133.00
					199-12-6329.00-103-111005		TumbleBook Library Subscrip	133.00
							Check 068848 Total:	399.00
068849	09-17-2010		93658	UIL MUSIC REGION 13	199-36-6499.33-001-199019	C	Band Marching Contest	400.00
068850	09-17-2010		94605	UNIVERSITY OF TEXAS	199-13-6411.77-001-122009	C	PLTW/SEAL	200.00
068851	09-17-2010		94779	UNIVERSITY OF TEXAS-AUS	199-41-6499.00-701-199001	C	Membership 2010-11 UIL	1,225.00
068852	09-17-2010		91531	URI TECHNOLOGY SOLUTIO	411-00-2111.00-000-100000	C	Web page service	50.00
					411-11-6219.01-999-111009		OPEN P.O. - ADMINISTRATI	50.00
							Check 068852 Total:	100.00
068853	09-17-2010		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	3,270.32
068854	09-17-2010		94840	DARRICK WHITE	199-36-6216.91-001-191003	C	Officials Fees	10.00
					199-36-6216.91-001-191003		Officials Fees	80.00
							Check 068854 Total:	90.00
068855	09-17-2010		94552	JEFFERY WILLIAMS	199-36-6216.91-001-191003	C	Officials Fees	15.00
					199-36-6216.91-001-191003		Officials Fees	80.00
							Check 068855 Total:	95.00
068856	09-17-2010		91761	JOHN WILLIAMS	199-00-2111.00-000-100000	C	Seal Academy Supplies	119.26
					199-00-2111.00-000-100000		Seal Academy Supplies	49.99
							Check 068856 Total:	169.25
068857	09-17-2010		94720	BILL WILSON	865-00-2111.00-000-100000	C	Sport Meals	193.80
					865-36-6499.76-001-100000		Meals Reimbursement	193.80
					865-36-6499.76-001-100000		Meals Reimbursement	193.80
							Check 068857 Total:	581.40

* indicates voided checks

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068858	09-17-2010		95002	MONICA WILTZ	199-11-6399.21-001-111019	C	Science Lab	17.19
068859	09-17-2010		94915	XPRESSIONS OF COLOR	865-00-2111.00-000-100000	C	Faculty T-Shirts	1,112.00
068860	09-17-2010		75900	ETTIENNE ZAK	199-41-6419.02-702-199065 199-41-6419.04-702-199065	C	TASA-TASB Per Diem TASA-TASB Per Diem	190.00 19.06
							Check 068860 Total:	209.06
068861	09-23-2010		00663	ACET - ASSOC FOR COMP E	199-21-6411.00-999-111008	C	ACET registration for Rasberr	250.00
068862	09-23-2010		91510	REBECCA BENEDICT	199-23-6411.00-001-111019 199-23-6411.00-001-111019	C	Travel Travel	58.46 6.00
							Check 068862 Total:	64.46
068863	09-23-2010		94503	JOHN A. BERTRAM	199-41-6219.01-702-199000	C	OPEN P.O. - T. LOUDENBERG	42.53
068864	09-23-2010		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	OPEN P.O. - T. LOUDENBURG	45.56
068865	09-23-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
068866	09-23-2010		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012 199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	117.00 665.22
							Check 068866 Total:	782.22
068867	09-23-2010		20100	CENTER POINT ENERGY	199-51-6258.00-999-199012 199-51-6258.00-999-199012	C	OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE	362.22 141.61
							Check 068867 Total:	503.83
068868	09-23-2010		95305	CLEAR CREAK ISD	199-31-6411.00-001-111019	C	Counselor Conf.	50.00
068869	09-23-2010		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000	C	Open P.O. - Federal Program	825.00
068870	09-23-2010		94972	DBS TEXAS	199-41-6399.00-750-199009	C	Shirts for Admin. Office	449.25
068871	09-23-2010		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012 199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE	178.78 286.41
							Check 068871 Total:	465.19
068872	09-23-2010		95306	ROGER DUNNAM	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	officials Fees officials Fees	85.00 40.00
							Check 068872 Total:	125.00
068873	09-23-2010		91802	STEVE EDDLEMON	199-00-1101.00-000-100000 199-00-1101.00-000-100000 199-00-2111.00-000-100000 199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	OFFICIAL OFFICIAL OFFICIAL high school volleyball high school volleyball	50.00 35.00 3.00 156.00 3.00
							Check 068873 Total:	247.00
068874	09-23-2010		95308	GEORGE MORATO FADRI	199-41-6219.01-702-199000	C	OPEN P.O. - T. LOUDENBERG	45.56
068875	09-23-2010		95310	CHRISTINA FLORES	240-00-2311.00-000-100000	C	LUNCH REFUND	17.00
068876	09-23-2010		94683	FOLLETT SOFTWARE COMP	199-12-6329.00-001-111019 199-12-6329.00-041-111004 199-12-6329.00-101-111011 199-12-6329.00-102-111010 199-12-6329.00-103-111005	C	RPS Online For AR Renewal RPS Online For AR Renewal RPS Online For AR Renewal RPS Online For AR Renewal RPS Online For AR Renewal	49.88 49.87 49.88 49.87 49.89
							Check 068876 Total:	249.39

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068877	09-23-2010		21720	FORMSOURCE	199-41-6399.00-750-199009	C	OPEN P.O. - ADMINISTRATI	316.24
068878	09-23-2010		92041	GANDY INK	199-41-6399.00-701-199001 199-41-6399.00-702-199018 865-00-2111.00-000-100000 865-36-6499.00-901-100000	C	SHIRTS SHIRTS STAFF SHIRTS SHIRTS	22.00 196.00 22.00 504.00
							Check 068878 Total:	744.00
068879	09-23-2010		24020	JOHN R. GANT	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees	85.00 10.00
							Check 068879 Total:	95.00
068880	09-23-2010		25805	GCASE	224-13-6411.00-041-123000	C	Workshop	75.00
068881	09-23-2010		25805	GCASE	199-21-6411.00-999-123006	C	Conference	75.00
068882	09-23-2010		25805	GCASE	224-13-6411.00-041-123000	C	Workshop	75.00
068883	09-23-2010		23678	GRAINGER, INC	199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	123.00 112.90
							Check 068883 Total:	235.90
068884	09-23-2010		92717	GULF COAST PAPER	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	305.84
068885	09-23-2010		95301	BEVERLY HAMILTON-ROBE	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PROJ	1,200.00
068886	09-23-2010		91929	HCDE - BUSINESS SERVICE	199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000	C	STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES STORAGE BOXES	5.94 4.14 15.70 93.24 88.02 .54 8.82 3.42 3.24 7.02 26.28 38.97 8.46 152.50
							Check 068886 Total:	456.29
068887	09-23-2010		69810	JACKIE JOHNSON	199-36-6216.92-001-191003 199-36-6216.92-001-191003 199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	HS volleyball HS volleyball HS volleyball HS volleyball	156.00 203.00 51.00 51.00
							Check 068887 Total:	461.00
068888	09-23-2010		92988	TERRY LOUDENBURG	199-41-6399.00-701-199001 199-41-6399.01-702-199009	C	supplies supplies	14.59 39.92
							Check 068888 Total:	54.51
068889	09-23-2010		37178	MARIN PROPANE GAS & VAC	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	88.00
068890	09-23-2010		95307	DAVID SCOTT MCGUIRE	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees	30.50 85.00
							Check 068890 Total:	115.50
068891	09-23-2010		93265	KEITH MCKINLEY	199-00-2111.00-000-100000	C	OFFICIAL	50.00

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068891	09-23-2010		93265	KEITH MCKINLEY	199-00-2111.00-000-100000	C	OFFICIAL	3.00
							Check 068891 Total:	53.00
068892	09-23-2010		94812	MOVIE LICENSING USA	199-12-6499.01-999-111000	C	Annual Public Perf. Site Lic.	1,081.00
068893	09-23-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	150.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	100.00
							Check 068893 Total:	250.00
068894	09-23-2010		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009	C	OPEN P.O. - FEDERAL PROJ	800.00
068895	09-23-2010		94781	PEPWEAR	199-00-2111.00-000-100000	C	STAFF SHIRTS	704.00
					199-51-6319.00-999-199012		OPEN P.O. - MAINTENANCE	244.00
					199-51-6319.00-999-199012		OPEN P.O. - MAINTENANCE	399.50
							Check 068895 Total:	1,347.50
068896	09-23-2010		46925	PHONOSCOPE EDUCATION I	199-51-6219.00-999-199012	C	OPEN P.O. - ADMINISTRATI	1,600.00
068897	09-23-2010		93787	REGENCY TELE-COM CORP	199-11-6219.00-102-111010	C	Phone Problems	135.00
					199-41-6219.00-750-199009		Phone Reconnected	135.00
					199-51-6219.00-999-199012		Phone Problems	270.00
							Check 068897 Total:	540.00
068898	09-23-2010		50400	REGION IV ESC	199-33-6411.00-101-111011	C	Acanthosis Nigricans	25.00
068899	09-23-2010		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	656.00
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	70.48
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	217.40
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	700.45
							Check 068899 Total:	1,644.33
068900	09-23-2010		35300	SCHOOL COMP	199-00-2111.00-000-100000	C	CLAIM COST	567.44
068901	09-23-2010		93781	SCRIPPS NATIONAL SPELLIN	199-36-6399.00-103-199005	C	Spelling Bee	106.50
068902	09-23-2010		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. - ADMINISTRATI	900.00
068903	09-23-2010		92048	TAS/MUS-TX ASSOC. OF SUE	199-41-6411.00-701-199001	C	Registration TAS/MUS Fall C	95.00
068904	09-23-2010		63925	TASA	199-41-6411.00-702-199018	C	Conference Registration	365.00
068905	09-23-2010		91349	TASB	199-41-6219.00-701-199001	C	Policy Update 88	412.60
068906	09-23-2010		63932	TASB	199-41-6299.00-702-199018	C	BoardBook Annual Mainten	700.00
068907	09-23-2010		95300	TCBSBM	199-41-6499.00-702-199018	C	Member Dues	50.00
068908	09-23-2010		70484	OSCAR TREVINO	199-36-6216.91-001-191003	C	Officials Fees	85.00
					199-36-6216.91-001-191003		Officials Fees	10.00
							Check 068908 Total:	95.00
068909	09-23-2010		94725	WEBB ELECTRONICS	199-00-2111.00-000-100000	C	ANNUAL AUDIT 2010	11,000.00
068910	09-23-2010		25805	GCASE	211-61-6419.00-999-130000	C	Conference	75.00
					211-61-6419.00-999-130000		Conference	75.00
							Check 068910 Total:	150.00
068911	09-23-2010		02650	AMC MUSIC	199-11-6399.10-001-111019	C	Open PO not to exceed \$600	126.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
068912	09-23-2010		93246	AP EXAMINATIONS	865-00-2111.00-000-100000	C	Additional Exams	156.00
068913	09-23-2010		21244	FEDEX	199-41-6396.00-750-199009	C	Postage	303.80
068914	09-23-2010		93437	FIRETRON, INC	199-51-6219.00-999-199012 199-51-6219.00-999-199012 199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	1,427.50 780.00 2,807.50
							Check 068914 Total:	5,015.00
068915	09-23-2010		94040	FORT BEND INDEPENDENT	199-00-2111.00-000-100000	C	Wrong Vendor	18.80
068916	09-23-2010		92041	GANDY INK	865-00-2111.00-000-100000	C	Staff Shirts	580.00
068917	09-23-2010		93994	MEDICAID CLAIM SOLUTION:	199-00-5931.00-000-100000	C	Medicaid Fee	5,359.73
068918	09-23-2010		93595	RICOH AMERICAS CORPORA/	199-11-6264.00-001-111019 199-11-6264.00-001-123019 199-11-6264.00-002-130017 199-11-6264.00-041-111004 199-11-6264.00-041-123004 199-11-6264.00-101-111011 199-11-6264.00-101-123011 199-11-6264.00-102-111010 199-11-6264.00-102-123010 199-11-6264.00-103-111005 199-11-6264.00-103-123005 199-34-6264.00-999-199013 199-41-6264.00-750-199009 199-51-6264.00-999-199000	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	1,560.78 68.55 246.04 1,014.68 68.55 671.93 68.55 671.93 68.55 671.92 68.54 258.83 951.40 221.10
							Check 068918 Total:	6,611.35
068919	09-30-2010		95168	AESOP	199-23-6219.00-999-111009 199-23-6219.00-999-111009	C	INVUS6221 ANNUAL BILLING	907.00 4,031.50
							Check 068919 Total:	4,938.50
068920	09-30-2010		94295	SHERRI ARMSTRONG	865-36-6499.09-001-100000 865-36-6499.09-001-100000 865-36-6499.09-001-100000	C	StuCo. StuCo. StuCo.	10.98 17.50 81.88
							Check 068920 Total:	110.36
068921	09-30-2010		95321	DORLINDA ANN BARRERA	199-36-6216.92-001-191003 199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	official payment official payment official payment	50.00 35.00 5.40
							Check 068921 Total:	90.40
068922	09-30-2010		95317	SUSAN H. BELLAMY	199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000	C	OFFICIAL OFFICIAL OFFICIAL	35.00 10.00 50.00
							Check 068922 Total:	95.00
068923	09-30-2010		93655	KATHERINE BONNER	199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	offical payment offical payment	203.00 62.00
							Check 068923 Total:	265.00
068924	09-30-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007 199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	SECURITY OPEN P.O. SECURITY OPEN P.O. SECURITY OPEN P.O.	100.00 325.00 100.00
							Check 068924 Total:	525.00
068925	09-30-2010		10925	C&E COMMUNICATIONS, INC	199-51-6319.00-999-199012	C	OPEN P.O. - MAINTENANCE	1,852.20

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
068926	09-30-2010		94585	CDI COMPUTER DEALERS, I	199-11-6397.00-999-111009 199-41-6399.00-750-199009 411-11-6397.00-999-111000	C	Computers & monitors Computers & monitors Computers & monitors Check 068926 Total:	1,875.00 375.00 2,250.00 4,500.00
068927	09-30-2010		91267	CDW GOVERNMENT	199-11-6399.00-999-111006	C	converter	15.62
068928	09-30-2010		59100	CITY OF STAFFORD	865-36-6499.02-001-100000	C	SAT deposits for 2009 & 2010	1,200.00
068929	09-30-2010		93690	MEGAN COBURN	199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	official payment official payment Check 068929 Total:	156.00 4.00 160.00
068930	09-30-2010		94914	AJ MAX PRODUCTION	199-41-6219.00-701-199001	C	Video update	3,700.00
068931	09-30-2010		95316	LISA DRIVER	199-00-2111.11-000-100000	C	OFFICIAL	25.00
068932	09-30-2010		18255	CINDY EAGLETON	199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.11-000-100000	C	OFFICIAL MILEAGE SUB VARSITY Check 068932 Total:	35.00 16.00 25.00 76.00
068933	09-30-2010		93437	FIRETRON, INC	199-00-2111.11-000-100000	C	ANNUAL INSPECTION	1,127.50
068934	09-30-2010		95313	STACIA FONTENOT	199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	PO Created by Req: 007404 PO Created by Req: 007404 Check 068934 Total:	10.00 156.00 166.00
068935	09-30-2010		21720	FORMSOURCE	199-41-6399.00-750-199009	C	Letterhead	587.48
068936	09-30-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007 199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	SECURITY OPEN P.O. SECURITY OPEN P.O. SECURITY OPEN P.O. Check 068936 Total:	100.00 100.00 100.00 300.00
068937	09-30-2010		92312	GBC	199-12-6219.00-001-111019 199-12-6219.00-041-111004 199-12-6247.00-001-111019	C	Laminator Service Agreement Laminator Service Agreement Laminator Service Agreement Check 068937 Total:	412.00 412.00 66.87 890.87
068938	09-30-2010		24746	GOURMET GIFTS INC.	865-36-6499.19-001-100000	C	DECA	408.80
068939	09-30-2010		27803	JEFF HARANG	199-36-6216.92-001-191003 199-36-6216.92-001-191003 199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	HS volleyball HS volleyball HS volleyball HS volleyball Check 068939 Total:	156.00 30.00 35.00 33.00 254.00
068940	09-30-2010		28802	HCDE - BUSINESS SERVICES	199-52-6499.00-999-199000	C	Membeship Dus for 2010-201	500.00
068941	09-30-2010		30454	ANN HEARD	199-36-6216.92-001-191003 199-36-6216.92-001-191003 199-36-6216.92-001-191003	C	official payment official payment official payment Check 068941 Total:	203.00 47.00 156.00 406.00
068942	09-30-2010		31713	HOUSTON PROUD T-SHIRT C	865-00-2111.00-000-100000	C	Staff T-Shirts	1,651.00
068943	09-30-2010		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	1,312.20
068944	09-30-2010		33895	MICHELLE JOHNSON	199-00-2111.00-000-100000	C	OFFICIAL	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
068944	09-30-2010		33895	MICHELLE JOHNSON	199-00-2111.00-000-100000	C	OFFICIAL	35.00
					199-00-2111.00-000-100000		OFFICIAL	50.00
					199-00-2111.00-000-100000		OFFICIAL	35.00
							Check 068944 Total:	145.00
068945	09-30-2010		34360	DEANDREA KEYS	865-36-6499.09-103-100000	C	reimbursement	604.50
068946	09-30-2010		95319	JOE MACHOL	199-00-2111.00-000-100000	C	OFFICIAL	10.00
					199-00-2111.00-000-100000		OFFICIAL	65.00
							Check 068946 Total:	75.00
068947	09-30-2010		95320	MICHAEL MACHOL	199-00-2111.00-000-100000	C	OFFICIAL	65.00
					199-00-2111.00-000-100000		OFFICIAL	27.00
							Check 068947 Total:	92.00
068948	09-30-2010		93261	JOHN MANLEY	199-00-2111.00-000-100000	C	OFFICIAL	50.00
					199-00-2111.00-000-100000		OFFICIAL	6.00
							Check 068948 Total:	56.00
068949	09-30-2010		94386	MICHAEL MCCARTNEY	199-00-2111.00-000-100000	C	OFFICIAL	65.00
					199-00-2111.00-000-100000		OFFICIAL	25.50
							Check 068949 Total:	90.50
068950	09-30-2010		93398	DEREK METZ	199-00-2111.00-000-100000	C	OFFICIAL	25.00
					199-00-2111.00-000-100000		OFFICIAL	25.00
					199-00-2111.00-000-100000		OFFICIAL	35.00
					199-00-2111.00-000-100000		OFFICIAL	35.00
					199-00-2111.00-000-100000		OFFICIAL	25.00
					199-00-2111.00-000-100000		OFFICIAL	50.00
							Check 068950 Total:	195.00
068951	09-30-2010		95323	MARSHALL WAYNE MILLIS	199-36-6216.91-001-191003	C	Officials Fees	20.00
					199-36-6216.91-001-191003		Officials Fees	40.00
							Check 068951 Total:	60.00
068952	09-30-2010		94610	MARIA MISNER	199-00-2111.00-000-100000	C	SUPPLIES	239.98
068953	09-30-2010		93799	JASON MOORE	199-00-2111.00-000-100000	C	OFFICIAL	10.00
					199-00-2111.00-000-100000		OFFICIAL	65.00
							Check 068953 Total:	75.00
068954	09-30-2010		42632	NATIONAL SCHOOL BOARD	199-41-6499.00-701-199001	C	Membership Renewal	4,525.00
068955	09-30-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
068956	09-30-2010		44624	OFFICE DEPOT	197-11-6399.00-001-130000	C	Quest Supplies	70.40
					199-23-6399.00-002-111017		Supplies for Student Sevice	87.43
					199-23-6399.00-002-111017		Fax Ribbon replacement	50.38
							Check 068956 Total:	208.21
068957	09-30-2010		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013	C	OPEN PO - TRANSPORTATI	440.00
068958	09-30-2010		92288	RAPTOR TECHNOLOGIES	199-00-2111.00-000-100000	C	ANNUAL ACCESS FEE	2,160.00
068959	09-30-2010		49807	MARVA RASBERRY	199-21-6411.00-999-111002	C	MILEAGE REIMBURSEMENT	23.40
068960	09-30-2010		50400	REGION IV ESC	199-53-6239.00-999-199015	C	PEIMS SUPPORT SERVICES	2,250.00
068961	09-30-2010		91847	GREGORY ROBERTS	199-36-6216.91-001-191003	C	Officials Fees	5.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
068961	09-30-2010		91847	GREGORY ROBERTS	199-36-6216.91-001-191003	C	Officials Fees	40.00
							Check 068961 Total:	45.00
068962	09-30-2010		95318	SHELIA B. RUSHING-JACKSON	199-00-2111.00-000-100000	C	OFFICIAL	50.00
068963	09-30-2010		92787	SOCIETY FOR THE PERFORMING ARTS	199-13-6411.00-001-111019	C	Art Workshop	25.00
068964	09-30-2010		94312	SPACE CITY BEST	865-36-6499.56-001-111000	C	Robotics	150.00
068965	09-30-2010		94697	STMA	199-51-6499.00-999-199012	C	2011 dues	110.00
068966	09-30-2010		94421	TASA	199-21-6411.00-999-111002	C	registration for Gray	195.00
068967	09-30-2010		95285	TASC	865-36-6499.09-001-100000	C	StuCo	70.00
068968	09-30-2010		65302	TEPSA	199-23-6411.00-103-111005	C	Fall STAAR Conference	222.00
					199-23-6499.00-103-111000		Dues	49.00
							Check 068968 Total:	271.00
068969	09-30-2010		95309	TEXAS BLUEBONNET AWARD REGISTRATION	865-36-6499.02-102-100000	C	TX Bluebonnett Award Reg.	15.00
					865-36-6499.02-103-100000		TX Bluebonnett Award Reg.	15.00
							Check 068969 Total:	30.00
068970	09-30-2010		94197	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-00-2111.00-000-100000	C	CRIMINAL BK GROUND CK	285.00
					199-00-2111.00-000-100000		CRIMINAL BK GROUND CK	139.00
					199-00-2111.00-000-100000		CRIMINAL BK GROUND CK	294.00
							Check 068970 Total:	718.00
068971	09-30-2010		93741	EDWIN TORRES	199-00-2111.00-000-100000	C	OFFICIAL	10.00
					199-00-2111.00-000-100000		OFFICIAL	25.00
					199-00-2111.00-000-100000		OFFICIAL	35.00
							Check 068971 Total:	70.00
068972	09-30-2010		95315	UYEN TIEU	199-11-6399.20-102-111022	C	Reimbursement	27.00
068973	09-30-2010		95121	VISIONARY LEADERS INSTITUTE	865-00-2111.00-000-100000	C	TRAVEL REIMBURSEMENT	367.28
068974	09-30-2010		16756	JIM VOELKEL	199-36-6216.92-001-191003	C	official payment	35.00
					199-36-6216.92-001-191003		official payment	50.00
					199-36-6216.92-001-191003		official payment	35.00
							Check 068974 Total:	120.00
068975	09-30-2010		75802	STACIA WASHINGTON	199-36-6216.92-001-191003	C	official payment	203.00
					199-36-6216.92-001-191003		official payment	10.00
							Check 068975 Total:	213.00
068976	09-30-2010		92409	GORDON WONG	199-00-2111.00-000-100000	C	OFFICIAL	7.50
					199-00-2111.00-000-100000		OFFICIAL	65.00
							Check 068976 Total:	72.50
068977	09-30-2010		93195	BOBBY WRIGHT	199-36-6216.91-001-191003	C	Officials Fees	40.00
					199-36-6216.91-001-191003		Officials Fees	10.00
							Check 068977 Total:	50.00
068978	09-30-2010		95160	C.C. WU	199-53-6399.00-999-199015	C	OPEN P.O. - ADMINISTRATIVE	13.86
068979	09-30-2010		75902	ED ZALEWSKI	199-00-2111.00-000-100000	C	OFFICIAL	10.50
					199-00-2111.00-000-100000		OFFICIAL	50.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
068979	09-30-2010		75902	ED ZALEWSKI	199-00-2111.00-000-100000	C	OFFICIAL	35.00
							Check 068979 Total:	95.50

Grand Totals: 700,475.28

End of Report

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
068980	10-01-2010		75900	ETTIENNE ZAK	199-41-6399.00-702-199018 199-41-6419.04-702-199065	C	TASB PURCHASE PARKING	29.00 80.00
							Check 068980 Total:	109.00
068981	10-05-2010		93472	HOUSTON MUSEUM OF NATI	199-11-6399.21-103-111005	C	Science	395.00
068982	10-05-2010		95329	RIVERWALK PLAZA & SUIT	199-11-6411.00-001-111019	C	Lodging Conf.	307.84
068984	10-06-2010		93123	HOUSTON ROCKETS GROUF	865-36-6499.19-001-100000 865-36-6499.19-001-100000	C	DECA DECA	600.00 120.00
							Check 068984 Total:	720.00
068985	10-06-2010		93804	QUIZNO'S	199-41-6499.97-750-199009	C	sandwiches	80.00
068986	10-06-2010		64197	TEXAS RENAISSANCE FESTI	865-36-6499.29-001-100000	C	Drama	225.00
068987	10-08-2010		95340	HARTZ CHICKEN	199-23-6499.01-999-111009	C	Quest Student Luncheon	72.17
068988	10-08-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007 199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	SECURITY OPEN P.O. SECURITY OPEN P.O. SECURITY OPEN P.O.	125.00 100.00 137.50
							Check 068988 Total:	362.50
068989	10-08-2010		93641	CHRISTIAN T. CRUM	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
068990	10-08-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
068991	10-08-2010		94765	KRISTI HILL	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
068992	10-08-2010		93414	LUCAS JANDA	199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-00-2111.00-000-100000	C	OFFICE SET UP OFFICE SET UP OFFICE SET UP	731.97 976.93 799.99
							Check 068992 Total:	2,508.89
068993	10-08-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	125.00
068994	10-08-2010		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
068995	10-08-2010		94388	MICHAEL RAMIREZ	199-52-6219.00-999-199007	C	SECURITY	100.00
068996	10-08-2010		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY OPEN P.O. - SECURITY	137.50 100.00
							Check 068996 Total:	237.50
068997	10-08-2010		95336	ADOLPH BONILLA	865-36-6499.06-001-100000	C	Textbook	63.73
068998	10-08-2010		95327	ASHLEY AKINGBOLA	240-00-2311.00-000-100000	C	LUNCH REFUND	13.05
068999	10-08-2010		05860	ASW ENTERPRISES	199-36-6399.00-001-199019	C	UIL	290.45
069000	10-08-2010		95334	FATIMA AUGUSTINE	865-36-6499.06-001-100000	C	Textbook	59.49
069001	10-08-2010		93743	EARL BARRIER	199-23-6411.01-001-111019	C	Travel	119.54
069002	10-08-2010		07888	LISA BERTALOT	865-36-6499.11-103-100000	C	reimbursement for instr. tech.	577.18
069003	10-08-2010		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O.- ADMINISTRATIC	2,093.00
069004	10-08-2010		93032	BRENHAM HIGH SCHOOL	199-36-6499.85-001-191003	C	Boys Soccer Entry Fee	295.00

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
069005	10-08-2010		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012 199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	106.60 62.38
							Check 069005 Total:	168.98
069006	10-08-2010		09675	BSN SPORTS	199-00-2111.00-000-100000	C	FOOTBALL SUPPLIES	321.46
069007	10-08-2010		95339	CCISD	199-36-6499.94-001-191003	C	Tourney Entry Fee	50.00
069008	10-08-2010		91267	CDW GOVERNMENT	199-11-6399.00-001-111019 199-36-6399.90-041-191003 199-53-6399.00-999-199015 865-36-6499.14-041-100000 865-36-6499.15-041-100000	C	Cables-Projectors Printer Cables-Projectors Document Cameras Document Cameras	337.55 493.29 216.74 1,207.52 1,207.52
							Check 069008 Total:	3,462.62
069009	10-08-2010		94992	BANI CHAKRABARTY	199-13-6411.00-103-121005	C	reimbursement	45.00
069010	10-08-2010		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATI	263.50
069011	10-08-2010		95305	CLEAR CREAK ISD	199-31-6411.00-001-111019 199-31-6411.00-001-111019	C	Counselor Conf. Counselor conf.	50.00 50.00
							Check 069011 Total:	100.00
069012	10-08-2010		15600	COURT HARDWARE CO., INC	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	23.85 32.61 8.30 156.00 20.13 36.11 24.98 19.95 40.65 13.23 25.48
							Check 069012 Total:	401.29
069013	10-08-2010		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000	C	Open P.O. - Federal Program:	900.00
069014	10-08-2010	3180564-00	16730	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-199012 199-51-6316.00-999-199012	M C	DISCOUNT OPEN P.O. - MAINTENANCE	-7.37 368.06
							Check 069014 Total:	360.69
069015	10-08-2010		16701	DESIGN SECURITY CONTRO	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	285.00
069016	10-08-2010		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	107,096.87
069017	10-08-2010		94809	DTN, INC.	199-36-6219.90-001-191000 865-36-6499.79-001-100000	C	Weather Consulting Service Weather Consulting Service	1,871.99 204.01
							Check 069017 Total:	2,076.00
069018	10-08-2010		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012 199-51-6219.00-999-199012 199-51-6219.00-999-199012 199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	40.00 285.00 80.00 80.00
							Check 069018 Total:	485.00
069019	10-08-2010		94444	FELLOWSHIP OF CHRISTIAN	865-36-6499.21-001-100000	C	FCA	40.00
069020	10-08-2010		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	4,319.05 2,301.21 56.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
069020	10-08-2010		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	260.97 778.56 86.99 4,980.18 22.11 Check 069020 Total:
								12,805.61
069021	10-08-2010		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000 224-11-6219.00-102-123000	C	OPEN P.O. - FEDERAL PRO OPEN P.O. - FEDERAL PRO	153.00 153.00 Check 069021 Total:
								306.00
069022	10-08-2010		92312	GBC	199-00-2111.00-000-100000 199-00-2111.00-000-100000 199-11-6399.00-101-123011 199-11-6399.01-101-111011 199-11-6399.31-101-111011 199-11-6399.32-101-111011	C	LAMINATOR REPAIR LAMINATOR REPAIR Film for Instructional purpose Film for Instructional purpose Film for Instructional purpose Film for Instructional purpose	417.27 176.30 45.75 137.23 137.23 137.23 Check 069022 Total:
								1,051.01
069023	10-08-2010		91884	GLOBAL SERVICES	199-41-6499.00-750-199009	C	OPEN P.O. - ADMINISTRATI	16.62
069024	10-08-2010		93297	GOOSE CREEK ISD	199-36-6499.94-001-191003	C	Tourney Entry Fee	75.00
069025	10-08-2010		23678	GRAINGER, INC	199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	57.39 90.36 Check 069025 Total:
								147.75
069026	10-08-2010		94904	JEFFERY GUILLORY	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees	10.00 80.00 Check 069026 Total:
								90.00
069027	10-08-2010		94255	HEREFORD, LYNCH, SELLA	199-00-2111.00-000-100000	C	ANNUAL AUDIT 2010	11,000.00
069028	10-08-2010		93472	HOUSTON MUSEUM OF NATI	199-11-6412.00-103-111005	C	GT Field Trip	435.00
069029	10-08-2010		95328	NATHAN SOMMERS JACOBS	199-71-6599.00-999-199009	C	LEGAL FEES- SERIES 2010	664.00
069030	10-08-2010		94235	KIMBALL CONSTRUCTION S	199-00-2111.00-000-100000 199-00-2111.11-000-100000	C	TECHNOLOGY REPAIR ROOM 801	2,145.00 2,315.00 Check 069030 Total:
								4,460.00
069031	10-08-2010		95331	JAKE LOFRANCO	865-36-6499.06-001-100000	C	Textbook	63.73
069032	10-08-2010		93138	MANVEL HIGH SCHOOL	199-36-6499.94-001-191003	C	Freshman Basketball Tourney	75.00
069033	10-08-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000	C	MEDICAID FEES	44.24
069034	10-08-2010		95332	CHASE MOELHMAN	865-36-6499.06-001-100000	C	Textbook	60.25
069035	10-08-2010		92908	BENTERAH MORTON	199-11-6399.20-102-111022	C	Reimbursement for items purc	192.00
069036	10-08-2010		95322	MYCRO INTERVENTION SPE	199-00-2111.00-000-100000 266-11-6219.03-999-123000	C	SPEECH SERVICES Speech Therapy Services	2,835.00 4,536.00 Check 069036 Total:
								7,371.00
069037	10-08-2010		95333	GIANG T. NGUYEN	865-36-6499.06-001-100000	C	Textbook	62.37
069038	10-08-2010		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009	C	OPEN P.O. - FEDERAL PRO	800.00

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069039	10-08-2010		95326	SHELIA ODIWE	240-00-2311.00-000-100000	C	LUNCH REFUND	56.70
069040	10-08-2010		44624	OFFICE DEPOT	199-11-6399.70-001-111019 199-21-6399.00-999-123006	C	JROTC Supplies Check 069040 Total:	58.50 104.80 163.30
069041	10-08-2010		92484	OFFICEMAX INCORPORATEI	199-13-6399.02-999-111009	C	Invitations/Tickets for Gala	114.74
069042	10-08-2010		92396	PIONEER MANUFACTURING	199-00-2111.00-000-100000	C	Field Paint	1,743.00
069043	10-08-2010		47100	PITNEY BOWES	199-00-2111.00-000-100000	C	PREPAID POSTAGE	998.28
069044	10-08-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-041-111004	C	Band Fall Music	9.84
069045	10-08-2010		50400	REGION IV ESC	199-00-2111.00-000-100000 199-13-6411.00-001-111019	C	PEIMS/ATTENDANCE DATA Training C-Scope Check 069045 Total:	6,750.00 45.00 6,795.00
069046	10-08-2010		50398	REGION IV ESC - PRINTSHOI	199-11-6398.00-001-111000	C	Peims	668.00
069047	10-08-2010		91911	RENAISSANCE AUSTIN HOTI	199-21-6411.00-999-111008	C	hotel for Rasberry for KILGO	249.62
069048	10-08-2010		91911	RENAISSANCE AUSTIN HOTI	199-23-6411.00-041-111004	C	Conference Lodging	249.61
069049	10-08-2010		93568	REPEAT PEFORMANCE	699-11-6649.63-999-199009	C	Instruments needed for band	2,430.00
069050	10-08-2010		93595	RICOH AMERICAS CORPORA/	199-11-6264.00-001-111019 199-11-6264.00-001-123019 199-11-6264.00-002-130017 199-11-6264.00-002-130017 199-11-6264.00-002-130017 199-11-6264.00-041-111004 199-11-6264.00-041-123004 199-11-6264.00-101-111011 199-11-6264.00-101-123011 199-11-6264.00-102-111010 199-11-6264.00-102-123010 199-11-6264.00-103-111005 199-11-6264.00-103-123005 199-34-6264.00-999-199013 199-41-6264.00-750-199009 199-51-6264.00-999-199000	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI Check 069050 Total:	1,560.78 68.55 205.05 53.05 192.99 1,014.68 68.55 671.92 68.55 671.93 68.55 671.92 68.54 258.83 746.35 221.11 6,611.35
069051	10-08-2010		52053	SAMS CLUB DIRECT	199-00-2111.00-000-100000 199-41-6499.00-702-199018	C	Board Meeting Supplies OPEN P.O. - TERRY LOUDE Check 069051 Total:	133.34 44.80 178.14
069052	10-08-2010		35300	SCHOOL COMP	199-51-6429.00-999-199012	C	OPEN P.O. - ADMINISTRATI	25,036.59
069053	10-08-2010		95335	JOSHUA SHEA	865-36-6499.06-001-100000	C	Textbook	55.50
069054	10-08-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI	69.12 12.75 66.20 1.78 9.66 85.32 14.98 38.90

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069054	10-08-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	60.06
							Check 069054 Total:	358.81
069055	10-08-2010		62340	PATRICIA SUAREZ	199-23-6411.00-999-111009	C	reimbursement	248.72
069056	10-08-2010		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-111019	C	HS	61.57
069057	10-08-2010		92416	TEACHER DIRECT	415-00-2111.00-000-100000	C	PRE K SUPPLIES	3,355.10
069058	10-08-2010		93680	TEXAS MUSIC EDUCATORS	199-36-6499.33-001-199019	C	TMEA Dues	100.00
					199-36-6499.33-041-199004		TMEA Dues	100.00
							Check 069058 Total:	200.00
069059	10-08-2010		33566	TEXTBOOK COORDINATORS	199-23-6411.00-002-111017	C	19TH Annual State Conf.	245.00
					199-23-6411.00-002-111017		19TH Annual State Conf.	245.00
							Check 069059 Total:	490.00
069060	10-08-2010		95337	RYAN THOMPSON	199-36-6216.91-001-191003	C	Officials Fees	80.00
					199-36-6216.91-001-191003		Officials Fees	5.00
							Check 069060 Total:	85.00
069061	10-08-2010		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	1,353.89
069062	10-08-2010		93852	AUDREY TYUS	199-00-2111.00-000-100000	C	SCIENCE DEPT REIMBURSE	71.74
069063	10-08-2010		91531	URI TECHNOLOGY Solutio	411-11-6219.01-999-111009	C	OPEN P.O. - ADMINISTRATI	50.00
069064	10-08-2010		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	128.97
069065	10-08-2010		94552	JEFFERY WILLIAMS	199-36-6216.91-001-191003	C	Officials Fees	12.50
					199-36-6216.91-001-191003		Officials Fees	80.00
							Check 069065 Total:	92.50
069066	10-13-2010		95263	AMERICAN EXPRESS	199-41-6499.00-750-199009	C	Annual Program Fee	75.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
							Check 069066 Total:	540.88
069067	10-13-2010		93150	ANGLETON HIGH SCHOOL A	199-36-6499.81-001-191003	C	Swim Entry Fees	30.00
069068	10-13-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	125.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	100.00
							Check 069068 Total:	225.00
069069	10-13-2010		10925	C&E COMMUNICATIONS, INC	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	60.49
069070	10-13-2010		93641	CHRISTIAN T. CRUM	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069071	10-13-2010		95237	ANTHONY GARCIA	199-52-6219.00-999-199007	C	Security	100.00
069072	10-13-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	125.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
069072	10-13-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O. Check 069072 Total:	100.00 325.00
069073	10-13-2010		30968	HICKORY BARN	199-31-6399.00-001-111019	C	College Day	411.00
069074	10-13-2010		94765	KRISTI HILL	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069075	10-13-2010		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI	59.50 208.67 26.82 13.92 53.77 Check 069075 Total:
069076	10-13-2010		94694	BRIAN MEYER	199-52-6219.00-999-199007	C	Security	100.00
069077	10-13-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007 199-52-6219.00-999-199007 199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	SECURITY OPEN P.O. SECURITY OPEN P.O. SECURITY OPEN P.O. SECURITY OPEN P.O.	100.00 112.50 125.00 100.00 Check 069077 Total:
069078	10-13-2010		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069079	10-13-2010		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069080	10-13-2010		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI	197.50 183.00 180.00 Check 069080 Total:
069081	10-14-2010		95361	MYRA CARDENAS	199-13-6219.02-999-199009	C	Gala Security	162.50
069083	10-14-2010		95363	DJ SERVICES OF HOUSTON	199-13-6219.02-999-199009	C	DJ services at Gala	500.00
069084	10-14-2010		49506	PAPPAS RESTAURANTS	199-13-6499.02-999-199009	C	Gala Catering	4,570.00
069085	10-14-2010		95359	OCCASIO PRODUCTIONS	199-13-6219.02-999-199009	C	Event Planning	550.00
069086	10-14-2010		95360	THE PHOENIX DESIGN GROU	199-13-6399.02-999-111009	C	Gala decorations	235.00
069087	10-14-2010		95362	RAPHAEL VIRATA	199-13-6219.02-999-199009	C	Gala	162.50
069088	10-15-2010		00041	A-ATHLETIC & MEDICAL SUP	199-36-6399.90-001-191003	C	Athletic Training Med. Supplie	3,383.95
069089	10-15-2010		00663	ACET - ASSOC FOR COMP EI	199-21-6411.00-999-123006	C	Conference	250.00
069090	10-15-2010		94356	AJ PREMIER FOODSERVICE	240-35-6398.04-999-199000	C	BREAKFAST (PRIMARY)	2,929.30
069091	10-15-2010		95366	NEREUDA BAUTISTA	240-00-2311.00-000-100000	C	LUNCH REFUND	7.60
069092	10-15-2010		91510	REBECCA BENEDICT	199-23-6411.00-001-111019	C	Travel	48.50
069093	10-15-2010		95330	BIBIAN C. ULUOCHA	865-36-6499.06-001-100000	C	Textbook	41.00
069094	10-15-2010		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	471.69
069095	10-15-2010		94438	BRYAN COLLEGE STATION C	199-36-6499.93-001-191003	C	Tournament Entry Fee	200.00

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069096	10-15-2010		94962	CAMBRIDGE STRATEGIC SE	199-41-6219.97-750-199009		C	OPEN P.O. - ADMINISTRATI	16,583.34
069097	10-15-2010		11288	CAROLINA BIOLOGICAL SUP	199-11-6399.21-001-111019		C	Science	2,443.73
					199-11-6399.21-001-111019			Science	175.45
					199-11-6399.21-001-111019			Science	111.50
					199-11-6399.21-001-111019			Science	1,280.45
								Check 069097 Total:	4,011.13
069098	10-15-2010		93040	COLLINS MUSIC	199-11-6249.33-001-111019		C	Fall Repair	14.00
					199-11-6249.33-001-111019			Fall Repair	45.00
					199-11-6249.33-001-111019			Fall Repair	30.00
					199-11-6249.33-001-111019			Fall Repair	97.00
					199-11-6249.33-001-111019			Fall Repair	283.00
					199-11-6249.33-001-111019			Fall Repair	200.00
					199-11-6249.33-001-111019			Fall Repair	107.00
					199-11-6249.33-001-111019			Fall Repair	70.00
					199-11-6249.33-001-111019			Fall Repair	11.00
					199-11-6249.33-001-111019			Fall Repair	83.00
					199-11-6249.33-001-111019			Fall Repair	35.00
					199-11-6249.33-001-111019			Fall Repair	85.00
					199-11-6249.33-001-111019			Fall Repair	60.00
					199-36-6399.33-001-199019			Band Fall Supplies	47.49
					199-36-6399.33-001-199019			Band Fall Supplies	614.36
					199-36-6399.33-001-199019			Band Fall Supplies	32.40
					199-36-6399.33-001-199019			Band Fall Supplies	140.40
					199-36-6399.33-001-199019			Band Fall Supplies	511.81
					199-36-6399.33-001-199019			Band Fall Supplies	32.64
					199-36-6399.33-001-199019			Band Fall Supplies	148.87
					199-36-6399.33-001-199019			Band Fall Supplies	99.50
					199-36-6399.33-001-199019			Band Fall Supplies	114.76
					199-36-6399.33-001-199019			Band Fall Supplies	67.50
								Check 069098 Total:	2,929.73
069099	10-15-2010		91848	WILLIAM CONDE	199-36-6216.91-001-191003		C	Officials Fees	12.00
					199-36-6216.91-001-191003			Officials Fees	75.00
								Check 069099 Total:	87.00
069100	10-15-2010		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000		C	Open P.O. - Federal Program	900.00
069101	10-15-2010		08902	EMBASSY SUITES	199-21-6411.00-999-111008		C	Hotel	127.33
069102	10-15-2010		20601	EXPRESS INDUSTRIES CORP	865-36-6499.17-001-100000		C	Band Fundraiser	750.00
					865-36-6499.17-041-100000			Band Fundraiser	750.00
								Check 069102 Total:	1,500.00
069103	10-15-2010		93437	FIRETRON, INC	199-51-6219.00-999-199012		C	Open P.O.	84.90
					199-51-6219.00-999-199012			Open P.O.	386.15
					199-51-6219.00-999-199012			Open P.O.	469.30
								Check 069103 Total:	940.35
069104	10-15-2010		21720	FORMSOURCE	199-41-6399.00-750-199009		C	OPEN P.O. - ADMINISTRATI	491.58
069105	10-15-2010		22445	FORT BEND I.S.D.	199-95-6223.00-999-111000		C	JJEP00004 seats	14,000.00
069106	10-15-2010		40501	FORT BEND SOUTHWEST ST	199-41-6499.00-750-199009		C	OPEN P.O. - ADMINISTRATI	472.50
069107	10-15-2010		95367	SAMANTHA GARCIA	240-00-2311.00-000-100000		C	LUNCH REFUND	9.70
069108	10-15-2010		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PRO	221.00

* indicates voided checks

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069108	10-15-2010		95303	KRISTIN GARTMAN	224-11-6219.00-102-123000	C	OPEN P.O. - FEDERAL PROJ	221.00
							Check 069108 Total:	442.00
069109	10-15-2010		93854	JODY LEE GOSSET	199-34-6249.00-999-199013	C	WASHING BUSES	250.00
069110	10-15-2010		95351	ALEJANDRA GUZMAN	199-11-6399.21-001-111019	C	Science Lab	19.96
					199-11-6399.21-001-111019		Science Lab	8.47
							Check 069110 Total:	28.43
069111	10-15-2010		95301	BEVERLY HAMILTON-ROBE	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PROJ	1,200.00
069112	10-15-2010		26865	HAYES SOFTWARE SYSTEM	199-11-6329.00-001-111019	C	Tech support	200.00
					199-11-6329.00-041-111004		Tech support	200.00
							Check 069112 Total:	400.00
069113	10-15-2010		30965	STELLA HINOJOSA	199-23-6411.00-002-111017	C	Regional Textbook Meeting	11.32
069114	10-15-2010		93754	TONY HOLLAND	199-36-6216.91-001-191003	C	Officials fees	75.00
					199-36-6216.91-001-191003		Officials fees	60.00
							Check 069114 Total:	135.00
069115	10-15-2010		95026	iLEARN, INC.	199-11-6399.05-103-111005	C	Software	1,367.00
					199-11-6399.19-103-111005		Software	3,000.00
					199-11-6399.22-103-125005		Software	850.00
					211-11-6399.00-103-130000		Software	2,983.00
							Check 069115 Total:	8,200.00
069116	10-15-2010		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007	C	Canine Services	220.00
069117	10-15-2010		93249	NATHAN JOSEPH	199-34-6249.00-999-199013	C	TIRE REPAIR	22.14
069118	10-15-2010		94753	CAPITAL BEVERAGE	199-13-6219.02-999-199009	C	GALA 10/16/10	585.00
069119	10-15-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000	C	MEDICAID FEE	35.72
069120	10-15-2010		42095	DANIEL MUNOZ	199-21-6411.00-999-125009	C	LPAC TRAINING	35.00
069121	10-15-2010		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	C	Speech Therapy Services	5,040.00
					266-11-6219.03-999-123000		Speech Therapy Services	4,536.00
							Check 069121 Total:	9,576.00
069122	10-15-2010		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009	C	OPEN P.O. - FEDERAL PROJ	800.00
069123	10-15-2010		44624	OFFICE DEPOT	199-11-6399.00-001-123019	C	Spe. Ed.	199.22
					199-13-6499.00-999-111001		Office Supplies	39.55
					199-31-6399.00-999-123006		supplies	191.16
					199-41-6399.00-701-199001		Office Supplies	88.80
							Check 069123 Total:	518.73
069124	10-15-2010		48793	PITNEY BOWES - PURCHASE	199-11-6265.00-001-111019	C	OPEN P.O. - MAINTENANCE	57.87
					199-11-6265.00-001-111019		OPEN P.O. - MAINTENANCE	323.00
					199-11-6265.00-001-111019		OPEN P.O. - MAINTENANCE	31.50
					199-11-6265.00-001-111019		OPEN P.O. - MAINTENANCE	21.00
					199-11-6265.00-001-111019		OPEN P.O. - MAINTENANCE	78.93
					199-11-6265.00-001-111019		OPEN P.O. - MAINTENANCE	24.75
					199-11-6265.00-041-111004		OPEN P.O. - MAINTENANCE	57.88
					199-11-6265.00-041-111004		OPEN P.O. - MAINTENANCE	323.00
					199-11-6265.00-041-111004		OPEN P.O. - MAINTENANCE	31.50
					199-11-6265.00-041-111004		OPEN P.O. - MAINTENANCE	78.93
					199-11-6265.00-041-111004		OPEN P.O. - MAINTENANCE	21.00

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069124	10-15-2010		48793	PITNEY BOWES - PURCHASE	199-11-6265.00-041-111004	C	OPEN P.O. - MAINTENANCE	24.75
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	21.00
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	323.00
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	57.88
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	31.50
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	78.93
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	24.75
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	21.00
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	323.00
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	78.96
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	31.50
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	57.87
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	24.75
							Check 069124 Total:	2,148.25
069125	10-15-2010		95357	PATRICIA PRUNEDA	199-11-6399.21-001-111019	C	Aquatic Science	146.09
069126	10-15-2010		93787	REGENCY TELE-COM CORP	199-23-6219.00-102-111000	C	Ext swap	370.00
					199-41-6219.00-750-199009		Move Phone Lines	135.00
					199-53-6219.00-999-199015		TELEPHONE SERVICE	2,025.00
					199-53-6219.00-999-199015		Line Repair	135.00
					199-53-6219.00-999-199015		Phone Line Repair	135.00
							Check 069126 Total:	2,800.00
069127	10-15-2010		94184	RICOH AMERICAS CORPOR	199-41-6264.00-750-199009	C	OPEN P.O. - ADMINISTRATI	72.83
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	36.12
							Check 069127 Total:	108.95
069128	10-15-2010		95368	LAURA SALMERAN	240-00-2311.00-000-100000	C	LUNCH REFUND	8.55
069129	10-15-2010		52875	SCANTRON	199-11-6399.00-001-111019	C	HS	1,179.22
					199-31-6219.00-999-111008		performance series annual su	32,604.50
							Check 069129 Total:	33,783.72
069130	10-15-2010		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.- ADMINISTRATIC	1,002.14
069131	10-15-2010		94858	CHARACTER DEVELOPME	265-11-6219.00-041-111000	C	Contract Services _ Character	1,000.00
069132	10-15-2010		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000	C	Contracted Services -Photo/F	900.00
069133	10-15-2010		92787	SOCIETY FOR THE PERFOR	199-13-6411.00-103-111005	C	WORKSHOP FEE	50.00
069134	10-15-2010		94869	STAGE PRESENCE PERFOR	265-11-6219.00-041-111000	C	Contracted Services - Dance	700.00
069135	10-15-2010		63932	TASB	199-41-6219.00-702-199018	C	POLICY UPDATES DIA FB FI	212.64
069136	10-15-2010		94825	TASBO	199-41-6411.41-750-199009	C	Workshop	180.00
069137	10-15-2010		95325	TEXAS FENCE COMPANY	699-81-6629.47-999-199007	C	AG barn - Bond	9,600.00
069138	10-15-2010		94337	TFLA CONFERENCE	199-13-6411.00-001-111019	C	TFLA CONFERENCE REG.	85.00
					199-13-6411.00-001-111019		TFLA CONFERENCE REG.	85.00
							Check 069138 Total:	170.00
069139	10-15-2010		91489	TSNAP	199-21-6499.00-999-111008	C	membership	25.00
069140	10-15-2010		93852	AUDREY TYUS	199-11-6399.21-001-111019	C	Science Labs	33.50
069141	10-15-2010		94078	U T TYLER INGENUITY CENT	199-13-6411.77-001-122009	C	PLTW/SEAL Conf.	160.00

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069142	10-15-2010		93317	UT TYLER INGENUITY CENTI	199-13-6411.77-001-122009		C	PLTW Conf.	160.00
069143	10-15-2010		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	3,364.98
069144	10-15-2010		91761	JOHN WILLIAMS	199-11-6399.77-001-122019		C	SEAL	21.74
					199-11-6399.77-001-122019			SEAL	89.28
								Check 069144 Total:	111.02
069145	10-15-2010		95002	MONICA WILTZ	199-11-6399.21-001-111019		C	Science Lab	23.96
					199-11-6399.21-001-111019			Science Lab	15.48
								Check 069145 Total:	39.44
069146	10-20-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	175.00
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	100.00
								Check 069146 Total:	375.00
069147	10-20-2010		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	87.75
					199-51-6317.00-999-199012			OPEN P.O. - MAINTENANCE	34.13
								Check 069147 Total:	121.88
069148	10-20-2010		95370	CALALLEN BAND BOOSTERS	199-36-6411.33-001-199019		C	Supper for Band at Calallen	45.00
					199-36-6412.33-001-199019			Supper for Band at Calallen	740.00
								Check 069148 Total:	785.00
069149	10-20-2010		20100	CENTER POINT ENERGY	199-51-6258.00-999-199012		C	OPEN P.O. - ADMINISTRATI	330.97
					199-51-6258.00-999-199012			OPEN P.O. - ADMINISTRATI	168.64
								Check 069149 Total:	499.61
069150	10-20-2010		95296	MONTY CHAVEZ	199-36-6216.91-001-191003		C	Officials Fees	50.00
069151	10-20-2010		59100	CITY OF STAFFORD	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTAT	9,600.81
					199-34-6311.00-999-199013			OPEN P.O. - TRANSPORTAT	12,567.52
								Check 069151 Total:	22,168.33
069152	10-20-2010		91438	COMCAST	199-53-6219.00-999-199015		C	ADMIN - OPEN P.O.	30.00
069153	10-20-2010		95354	EDWARD DESTEFANO	199-36-6216.91-001-191003		C	Officials Fees	60.00
069154	10-20-2010		18255	CINDY EAGLETON	199-36-6216.92-001-191003		C	official payment	35.00
					199-36-6216.92-001-191003			official payment	25.00
					199-36-6216.92-001-191003			official payment	16.00
					199-36-6216.92-001-191003			official payment	35.00
					199-36-6216.92-001-191003			official payment	25.00
					199-36-6216.92-001-191003			official payment	16.00
								Check 069154 Total:	152.00
069155	10-20-2010		08902	EMBASSY SUITES	199-21-6411.00-999-123006		C	ACET conference	127.32
069156	10-20-2010		94358	FORT BEND ATHLETIC DEPT	199-36-6499.81-001-191003		C	Entry Fee	54.00
					199-36-6499.81-001-191003			Entry Fee	24.00
								Check 069156 Total:	78.00
069157	10-20-2010		95369	KAMERON FRAIZER	199-23-6399.00-102-111010		C	Reimbursement for K Fraizer	19.95
069158	10-20-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
069159	10-20-2010		26125	GULF COAST ATHLETIC SUP	199-36-6399.91-001-191003		C	Towels	120.00
069160	10-20-2010		93759	KEVIN HANCOCK	199-36-6216.91-001-191003		C	Officials Fees	10.00

* indicates voided checks

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069160	10-20-2010		93759	KEVIN HANCOCK	199-36-6216.91-001-191003		C	Officials Fees	75.00
								Check 069160 Total:	85.00
069161	10-20-2010		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199000		C	ADMIN - OPEN P.O.	5,300.00
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	9.40
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	34.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	70.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	154.50
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	3.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	63.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	103.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	.60
								Check 069161 Total:	5,781.30
069162	10-20-2010		95356	JOSHUA HOLMES	199-36-6216.91-001-191003		C	Officials Fees	13.25
					199-36-6216.91-001-191003			Officials Fees	60.00
					199-36-6216.91-041-191003			Officials Fees	40.00
					199-36-6216.91-041-191003			Officials Fees	20.00
								Check 069162 Total:	133.25
069163	10-20-2010		95355	TERRY ALLEN HOLSTER	199-36-6216.91-001-191003		C	Officials Fees	50.00
					199-36-6216.91-041-191003			Officials Fees	20.00
					199-36-6216.91-041-191003			Officials Fees	40.00
								Check 069163 Total:	110.00
069164	10-20-2010		94242	CARLOTTA JENKINS	865-36-6499.72-102-100000		C	Misner celebration	50.94
069165	10-20-2010		95082	GLEN KELSO	199-36-6216.91-001-191003		C	Officials Fees	60.00
069166	10-20-2010		94778	LAMAR CISD	199-36-6499.33-001-199019		C	LOST CHECK-RE-CUT	280.00
069167	10-20-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000		C	MEDICAID FEE	36.95
069168	10-20-2010		93398	DEREK METZ	199-36-6216.92-001-191003		C	official payment	25.00
					199-36-6216.92-001-191003			official payment	25.00
					199-36-6216.92-001-191003			official payment	35.00
								Check 069168 Total:	85.00
069169	10-20-2010		95371	MITEL LEASING, INC.	199-71-6512.00-999-199009		C	LEASE AGREEMENT-DEPO	2,087.94
					199-71-6522.00-999-199009			LEASE AGREEMENT-DEPO	695.98
								Check 069169 Total:	2,783.92
069170	10-20-2010		92908	BENTERAH MORTON	199-11-6399.20-102-111022		C	Reimbursement for math club	103.00
					199-11-6399.22-102-125010			Reimbursement for TAKS item	239.94
					865-36-6499.04-102-100000			Reimbursement for faculty me	308.75
								Check 069170 Total:	651.69
069171	10-20-2010		42054	CHARLES MUTH	199-36-6216.92-001-191003		C	official payment	35.00
					199-36-6216.92-001-191003			official payment	9.00
					199-36-6216.92-001-191003			official payment	25.00
								Check 069171 Total:	69.00
069172	10-20-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	175.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069172	10-20-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
								Check 069172 Total:	275.00
069173	10-20-2010		44624	OFFICE DEPOT	199-36-6399.00-001-191003		C	Office Supplies	56.41
					199-51-6399.00-999-199012			office supplies	211.12
					199-51-6399.00-999-199012			supplies-tabs	67.25
					199-51-6399.00-999-199012			office supplies	82.80
					199-53-6399.00-999-199015			office supplies	26.99
					199-53-6399.00-999-199015			office supplies	16.98
					199-53-6399.00-999-199015			office supplies	32.31
								Check 069173 Total:	493.86
069174	10-20-2010		46925	PHONOSCOPE EDUCATION I	199-51-6219.00-999-199012		C	OPEN P.O. - ADMINISTRATI	256.66
					411-11-6219.00-999-111009			OPEN P.O. - ADMINISTRATI	1,343.34
								Check 069174 Total:	1,600.00
069175	10-20-2010		48793	PITNEY BOWES - PURCHASE	199-11-6265.00-001-111019		C	OPEN P.O. - MAINTENANCE	16.52
					199-11-6265.00-041-111004			OPEN P.O. - MAINTENANCE	16.54
					199-11-6265.00-101-111011			OPEN P.O. - MAINTENANCE	16.52
					199-11-6265.00-102-111010			OPEN P.O. - MAINTENANCE	16.52
								Check 069175 Total:	66.10
069176	10-20-2010		49807	MARVA RASBERRY	199-21-6411.00-999-111008		C	OPEN P.O. - MARVA RASBE	23.42
					199-21-6411.00-999-111008			OPEN P.O. - MARVA RASBE	23.42
					199-21-6411.00-999-111008			OPEN P.O. - MARVA RASBE	23.42
					199-21-6411.00-999-111008			meal reimbursement for Rasb	28.00
					199-21-6411.00-999-111008			meal reimbursement for Rasb	37.27
					199-21-6411.00-999-111008			OPEN P.O. - MARVA RASBE	23.42
								Check 069176 Total:	158.95
069177	10-20-2010		50400	REGION IV ESC	211-13-6411.00-103-130000		C	Bilingual/ ESL Conference	60.00
					263-13-6411.00-101-125000			Bilingual/ESL Conference 201	180.00
					263-13-6411.00-103-125000			Bilingual/ ESL Conference	300.00
								Check 069177 Total:	540.00
069178	10-20-2010		50398	REGION IV ESC - PRINTSHOI	199-21-6399.00-999-111008		C	business cards	48.50
					199-41-6399.00-750-199007			business cards	24.25
					199-41-6399.00-750-199009			business cards	24.25
					199-51-6219.00-999-199012			Business cards	48.00
								Check 069178 Total:	145.00
069179	10-20-2010		94931	LISA RODRIGUEZ	199-11-6399.20-102-111022		C	Reimbursment to Lisa Rodrigu	9.36
069180	10-20-2010		91797	SAX ARTS	199-11-6399.09-001-111019		C	Art Class	1,616.95
069181	10-20-2010		93781	SCRIPPS NATIONAL SPELLIN	865-36-6499.04-102-111000		C	Enrollment for 2010-2011	106.50
069182	10-20-2010		94271	NICHOLAS STANSELL	199-36-6216.91-001-191003		C	Officials Fees	42.50
					199-36-6216.91-001-191003			Officials Fees	75.00
								Check 069182 Total:	117.50
069183	10-20-2010		92628	STAPLES BUSINESS ADVAN	199-11-6399.00-001-111019		C	HS	339.96
					199-11-6399.00-103-111005			Supplies for Staff	2,216.01
					199-23-6399.00-001-111019			Office	119.61
					199-23-6399.00-001-111019			HS	453.55
					199-23-6399.00-001-111019			HS	530.42
					199-23-6399.00-103-111005			Supplies for Staff	8.64
					199-23-6399.00-103-111005			Supplies for Staff	328.60
					199-41-6399.00-702-199018			Office Supplies	315.96
					199-41-6399.00-750-199007			Office Supplies	486.65
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	169.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
069183	10-20-2010		92628	STAPLES BUSINESS ADVAN	199-41-6399.50-750-199009	C	OPEN P.O. - ADMINISTRATI	25.99
					199-41-6399.50-750-199009		OPEN P.O. - ADMINISTRATI	81.71
					199-41-6399.50-750-199009		OPEN P.O. - ADMINISTRATI	81.81
					199-41-6399.50-750-199009		OPEN P.O. - ADMINISTRATI	308.41
					199-41-6399.50-750-199009		OPEN P.O. - ADMINISTRATI	33.56
					240-35-6399.00-999-199000		OFFICE SUPPLIES -	18.39
					240-35-6399.00-999-199000		OFFICE SUPPLIES -	26.73
					240-35-6399.00-999-199000		OFFICE SUPPLIES -	660.86
							Check 069183 Total:	6,206.84
069184	10-20-2010		63948	TASPA	199-41-6411.00-750-199007	C	Conference Registrations	235.00
					199-41-6411.00-750-199009		Conference Registrations	235.00
							Check 069184 Total:	470.00
069185	10-20-2010		94250	TEXAS MEDICAID & HEALTH	199-00-2312.00-000-100000	C	RET. FUNDS SEND TO SMS	275,664.00
					199-00-2312.00-000-100000		RET. FUNDS SEND TO SMS	799,850.23
							Check 069185 Total:	1,075,514.23
069186	10-20-2010		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001	C	OPEN P.O. - ADMINISTRATIC	1,900.75
069187	10-20-2010		94548	VANESSA TIJERINA	199-13-6411.00-102-111010	C	Reimbursement	16.00
069188	10-20-2010		93146	UIL AREA MARCHING CONTE	199-36-6499.33-001-199019	C	Area Marching Fee	300.00
069189	10-20-2010		72921	UIL STATE MUSIC OFFICE	199-36-6399.00-103-199005	C	Material	32.25
069190	10-20-2010		95352	LANDON WEIERSHAUSEN	199-36-6216.91-001-191003	C	Officials Fees	10.00
					199-36-6216.91-001-191003		Officials Fees	75.00
							Check 069190 Total:	85.00
069191	10-20-2010		77669	RODNEY WHEELER	199-36-6216.91-001-191003	C	Officials Fees	60.00
					199-36-6216.91-001-191003		Officials Fees	10.00
					199-36-6216.91-041-191003		Officials Fees	40.00
					199-36-6216.91-041-191003		Officials Fees	20.00
							Check 069191 Total:	130.00
069192	10-20-2010		94840	DARRICK WHITE	199-36-6216.91-001-191003	C	Officials Fees	50.00
					199-36-6216.91-001-191003		Officials Fees	50.00
							Check 069192 Total:	100.00
069193	10-20-2010		95353	TIMOTHY L. WOODS	199-36-6216.91-001-191003	C	Officials Fees	50.00
069194	10-20-2010	C244625	95272	WORTHINGTON DIRECT	194-11-6399.00-101-125000	C	Classroom Furniture	8,573.65
					194-11-6399.00-101-125000	M	Discount for tables	-100.00
							Check 069194 Total:	8,473.65
069195	10-22-2010		03959	AMERICAN RED CROSS	199-36-6499.00-001-191000	C	Red Cross training	93.00
069196	10-22-2010		93718	MOSE AUSTIN	199-36-6216.91-001-191003	C	Officials Fees	40.00
					199-36-6216.91-001-191003		Officials Fees	5.00
					199-36-6216.91-041-191003		Officials Fees	30.00
							Check 069196 Total:	75.00
069197	10-22-2010		94503	JOHN A. BERTRAM	199-41-6219.01-702-199000	C	OPEN P.O. - T. LOUDENBER	36.45
					199-41-6219.01-702-199000		OPEN P.O. - T. LOUDENBER	54.68
							Check 069197 Total:	91.13
069198	10-22-2010		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	OPEN P.O. - T. LOUDENBUF	57.71

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069199	10-22-2010		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-001-111019	C	Copy Paper	4,923.50
069200	10-22-2010		94151	RODNEY BUTLER	199-41-6419.04-702-199068 199-41-6419.04-702-199068	C	Travel Reimbursement Travel Reimbursement Check 069200 Total:	72.00 8.00 80.00
069201	10-22-2010		10925	C&E COMMUNICATIONS, INC	199-51-6319.00-999-199012 199-51-6319.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE Check 069201 Total:	282.00 130.00 412.00
069202	10-22-2010		92949	H.D. CHAMBERS	199-41-6411.00-701-199001 199-41-6411.00-701-199001 199-41-6411.00-701-199001	C	Travel Reimbursement Travel Reimbursement Travel Reimbursement Check 069202 Total:	166.86 80.00 378.00 624.86
069203	10-22-2010		93134	ROBERT J. CHARMO	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees Check 069203 Total:	10.00 75.00 85.00
069204	10-22-2010		94173	CHRISTOPHER RHODE	199-13-6411.00-041-111004	C	Registration Reimbursement	80.00
069205	10-22-2010		91829	GARY FRIDYE	199-53-6411.00-999-111007 199-53-6411.00-999-111007	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI Check 069205 Total:	5.20 24.71 29.91
069206	10-22-2010		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	84.16
069207	10-22-2010		92139	ROBERT GUZMAN	199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-041-191003	C	Officials Fees Officials Fees Officials Fees Check 069207 Total:	40.00 13.00 30.00 83.00
069208	10-22-2010		94117	JEWELL HANDY	199-11-6411.00-001-111019	C	UIL	77.10
069209	10-22-2010		35570	GREG HOLSAPPLE	199-41-6419.04-702-199061	C	Travel Reimbursement	48.00
069210	10-22-2010		94901	DAVID HONERKAMP	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees Check 069210 Total:	75.00 54.00 129.00
069211	10-22-2010		95379	STEPHANIE LEMONS	199-36-6216.92-041-191003 199-36-6216.92-041-191003 199-36-6216.92-041-191003 199-36-6216.92-041-191003	C	VOLLEYBALL OFFICIAL VOLLEYBALL OFFICIAL Official Payment Official Payment Check 069211 Total:	50.00 16.44 50.00 16.44 132.88
069212	10-22-2010		35759	LINGUI SYSTEMS, INC.	224-11-6399.00-103-123000 224-31-6339.00-950-123000	C	materials test material Check 069212 Total:	87.90 137.75 225.65
069213	10-22-2010		95376	MATTHEW LIPSSEY	199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-041-191003	C	Officials Fees Officials Fees Officials Fees Check 069213 Total:	10.00 40.00 30.00 80.00
069214	10-22-2010		94863	MILLER, JIM	199-36-6216.91-001-191003	C	Officials Fees	50.00
069215	10-22-2010		94641	NETSYNC NETWORK SOLUT	199-53-6219.00-999-199015	C	DNS Clean up	600.00

* indicates voided checks

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069216	10-22-2010		93677	LEROY PETERS, III	199-36-6216.91-001-191003	C	Officials Fees	60.00
069217	10-22-2010		47310	JOHN POWELL	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees	75.00 10.00
							Check 069217 Total:	85.00
069218	10-22-2010		94643	SHAMEKKA PRATT-SIMMONS	199-41-6419.04-702-199068	C	Travel Reimbursement	24.00
069219	10-22-2010		93787	REGENCY TELE-COM CORP	199-53-6219.00-999-199015 199-53-6219.00-999-199015	C	OPEN PO - TECHNOLOGY OPEN PO - TECHNOLOGY	135.00 135.00
							Check 069219 Total:	270.00
069220	10-22-2010		95373	RONNIE JACKSON	199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-041-191003	C	Officials Fees Officials Fees Officials Fees	40.00 14.00 60.00
							Check 069220 Total:	114.00
069221	10-22-2010		94642	VIRGINIA ROSAS	199-41-6419.04-702-199070	C	Travel Reimbursement	28.00
069222	10-22-2010		95378	TISHA SAMPLE	240-00-2311.00-000-100000	C	LUNCH REFUND	8.60
069223	10-22-2010		95374	STERLING SMITH	199-36-6216.91-001-191003	C	Officials Fees	60.00
069224	10-22-2010		95375	STANLEY TREVANTHAN	199-36-6216.91-001-191003	C	Officials Fees	50.00
069225	10-22-2010		94854	STEVEN WADE	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees	75.00 55.00
							Check 069225 Total:	130.00
069226	10-22-2010		94840	DARRICK WHITE	199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-041-191003	C	Officials Fees Officials Fees Officials Fees Officials Fees	50.00 40.00 10.00 60.00
							Check 069226 Total:	160.00
069227	10-22-2010		95372	TERRELL WHITE	199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-041-191003	C	Officials fees Officials fees Officials fees	40.00 19.00 60.00
							Check 069227 Total:	119.00
069228	10-22-2010		94864	RUDY A. ZERTUCHE	199-36-6216.91-001-191003 199-36-6216.91-001-191003	C	Officials Fees Officials Fees	75.00 52.50
							Check 069228 Total:	127.50
069229	10-25-2010		26100	GULF COAST AREA ASSN SC	199-41-6499.00-701-199001	C	Association dues	200.00
069230	10-25-2010		93498	NALCO COMPANY	199-51-6248.00-999-199012 199-51-6248.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	780.25 780.25
							Check 069230 Total:	1,560.50
069231	10-27-2010		92500	AREA III FFA ASSOCIATION	865-36-6499.10-001-100000	C	FFA	76.50
069232	10-27-2010		93804	QUIZNO'S	199-41-6499.97-750-199009	C	PO Created by Req: 007889	102.00
069233	10-27-2010		95390	R.E.A.C.H.COMMUNICATIONS	426-11-6219.00-001-111011 499-11-6219.00-999-199000	C	Speaker Speaker	800.00 2,000.00
							Check 069233 Total:	2,800.00
069234	10-28-2010		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-100000	C	FFA	627.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
069235	10-29-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	SECURITY OPEN P.O. SECURITY OPEN P.O.	75.00 100.00
							Check 069235 Total:	175.00
069236	10-29-2010		95394	NATALIE BROWN	865-36-6499.06-001-100000	C	Textbook	62.07
069237	10-29-2010		94173	CHRISTOPHER RHODE	199-36-6399.81-001-191003	C	Team Suits	615.00
069238	10-29-2010		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000	C	Open P.O. - Federal Program	900.00
069239	10-29-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
069240	10-29-2010		91747	HYATT REGENCY HOTEL DF	285-13-6411.00-101-130000	C	Reading Recov.Conference H	303.02
069241	10-29-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007 199-52-6219.00-999-199007	C	SECURITY OPEN P.O. SECURITY OPEN P.O.	100.00 475.00
							Check 069241 Total:	575.00
069242	10-29-2010		49807	MARVA RASBERRY	199-21-6411.00-999-111008	C	OPEN P.O. - MARVA RASBE	46.84
069243	10-29-2010		00041	A-ATHLETIC & MEDICAL SUP	199-36-6399.90-001-191003	C	COMPLETE PREV. ORDER	335.56
069244	10-29-2010		95358	ABLENET INC	224-11-6399.00-101-123000	C	material	207.00
069245	10-29-2010		95345	ACADEMIC COMMUNICATIOI	224-11-6399.00-103-123000	C	activity books	70.35
069246	10-29-2010		95381	ACHIEVE FORT BEND COUN	199-41-6411.40-701-199001	C	PO Created by Req: 007876	15.00
069247	10-29-2010	0660012284	94598	AMERICAN TIRE DISTRIBUTO	199-34-6398.00-999-199013 199-34-6398.00-999-199013 199-34-6398.00-999-199013	C M	Open PO - TRANSPORTATIC Open PO - TRANSPORTATIC TO ISSUE FET CR. FOR INV	2,723.90 332.40 -293.90
							Check 069247 Total:	2,762.40
069248	10-29-2010		06724	ANCHOR RADIATOR & A/C SI	199-34-6249.00-999-199013 199-34-6249.00-999-199013	C	OPEN PO- TRANSPORTATIC OPEN PO- TRANSPORTATIC	100.00 1,500.00
							Check 069248 Total:	1,600.00
069249	10-29-2010		94422	ARTS EDUCATION IDEAS	199-11-6399.10-103-111005	C	Music Supply	149.63
069250	10-29-2010		95396	BAY CITY ISD	199-00-5752.01-000-100000	C	REFUND-OVERPAYMENT	200.00
069251	10-29-2010		91510	REBECCA BENEDICT	199-23-6411.00-001-111019 199-23-6411.00-001-111019 865-36-6499.03-001-100000	C	Travel Travel HS Staff	9.00 47.00 160.00
							Check 069251 Total:	216.00
069252	10-29-2010		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000	C	ICE CREAM ICE CREAM	51.72 77.04 14.88 85.56 120.48 152.40 56.88 188.72 59.52 64.32 51.92 21.12 106.80 91.92 182.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
069252	10-29-2010		08104	BLUE BELL CREAMERIES, INC	240-35-6341.04-999-199000	C	ICE CREAM	37.20
Check 069252 Total:								1,363.12
069253	10-29-2010		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	179.64
					240-35-6341.01-999-199000		MILK	29.94
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	209.58
					240-35-6341.01-999-199000		MILK	299.40
					240-35-6341.01-999-199000		MILK	209.58
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	149.70
					240-35-6341.01-999-199000		MILK	299.40
					240-35-6341.01-999-199000		MILK	254.49
					240-35-6341.01-999-199000		MILK	89.82
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.01-999-199000		MILK	239.52
		0005628947			240-35-6341.01-999-199000	M	RETURNS	-22.46
					240-35-6341.01-999-199000	C	MILK	149.70
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.02-999-199000		MILK	579.05
					240-35-6341.02-999-199000		MILK	617.36
					240-35-6341.02-999-199000		MILK	720.42
					240-35-6341.02-999-199000		MILK	244.33
					240-35-6341.02-999-199000		MILK	540.54
					240-35-6341.02-999-199000		MILK	527.57
					240-35-6341.02-999-199000		MILK	282.39
					240-35-6341.02-999-199000		MILK	566.08
					240-35-6341.02-999-199000		MILK	398.07
					240-35-6341.02-999-199000		MILK	553.26
					240-35-6341.02-999-199000		MILK	398.12
					240-35-6341.02-999-199000		MILK	553.16
					240-35-6341.02-999-199000		MILK	514.65
					240-35-6341.02-999-199000		MILK	360.11
					240-35-6341.02-999-199000		MILK	179.73
					240-35-6341.02-999-199000		MILK	308.03
		0005711292			240-35-6341.03-999-199000	M	RETURNS	-38.92
					240-35-6341.03-999-199000	C	MILK	385.90
					240-35-6341.03-999-199000		MILK	385.90
					240-35-6341.03-999-199000		MILK	385.90
					240-35-6341.03-999-199000		MILK	385.90
					240-35-6341.03-999-199000		MILK	360.11
		0005840029			240-35-6341.03-999-199000	M	RETURNS	-38.46
		0005628941			240-35-6341.03-999-199000		RETURNS	-3.86
		0005603800			240-35-6341.03-999-199000		RETURNS	-20.59
		0005489837			240-35-6341.03-999-199000		RETURNS	-4.36
		0005465311			240-35-6341.03-999-199000		RETURNS	-21.62
		0005711286			240-35-6341.03-999-199000		RETURNS	-38.61
		0005654400			240-35-6341.03-999-199000		RETURNS	-7.95
					240-35-6341.04-999-199000	C	MILK	608.32
					240-35-6341.04-999-199000		MILK	314.63
					240-35-6341.04-999-199000		MILK	12.82
					240-35-6341.04-999-199000		MILK	556.60
					240-35-6341.04-999-199000		MILK	380.88
					240-35-6341.04-999-199000		MILK	102.96
					240-35-6341.04-999-199000		MILK	765.16
					240-35-6341.04-999-199000		MILK	854.93
					240-35-6341.04-999-199000		MILK	1,173.62
					240-35-6341.04-999-199000		MILK	670.33
					240-35-6341.04-999-199000		MILK	318.73
					240-35-6341.04-999-199000		MILK	295.49

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069253	10-29-2010		91503	BORDENS	240-35-6341.04-999-199000		C	MILK	492.74
					240-35-6341.04-999-199000			MILK	865.43
					240-35-6341.04-999-199000			MILK	363.92
					240-35-6341.04-999-199000			MILK	193.05
					240-35-6341.04-999-199000			MILK	483.62
					240-35-6341.04-999-199000			MILK	1,289.02
								Check 069253 Total:	22,291.66
069254	10-29-2010		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	188.50
					199-51-6317.00-999-199012			OPEN P.O. - MAINTENANCE	401.52
								Check 069254 Total:	590.02
069255	10-29-2010		09675	BSN SPORTS	199-36-6399.85-001-191003		C	Soccer Equipment	121.47
069256	10-29-2010		10925	C&E COMMUNICATIONS, INC	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	315.00
069257	10-29-2010		95377	JOHN-PELIPE B. CACHERO	199-41-6219.01-702-199000		C	contract board room	57.71
069258	10-29-2010		94962	CAMBRIDGE STRATEGIC SE	199-23-6411.00-999-111009		C	2010-11 Principal's Institute	1,833.33
069259	10-29-2010		94827	CAMFEL PRODUCTIONS	865-36-6499.02-001-100000		C	Red Ribbon Week	745.00
069260	10-29-2010		95339	CCISD	199-36-6499.93-001-191003		C	Basketball Entry Fee	125.00
069261	10-29-2010		91267	CDW GOVERNMENT	199-11-6397.00-041-111004		C	Computers and Mobile Cart	5,056.00
					199-11-6397.00-041-111004			Computers and Mobile Cart	1,100.13
					199-41-6399.00-701-199001			Upgrade Acrobat for C Guerra	52.87
								Check 069261 Total:	6,209.00
069262	10-29-2010		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013		C	OPEN PO	264.20
					199-34-6398.00-999-199013			OPEN PO	60.45
					199-34-6398.00-999-199013			OPEN PO	250.00
					199-34-6398.00-999-199013			OPEN PO	211.02
					199-34-6398.00-999-199013			OPEN PO	241.24
					199-34-6398.00-999-199013			OPEN PO	136.50
					199-34-6398.00-999-199013			OPEN PO	259.40
					199-34-6398.00-999-199013			OPEN PO	415.90
								Check 069262 Total:	1,838.71
069263	10-29-2010		92677	CHARLTON'S BODY REPAIR	199-34-6249.00-999-199013		C	OPEN PO - TRANSPORTATI	296.30
069264	10-29-2010		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013		C	OPEN PO	88.56
					199-34-6311.00-999-199013			OPEN PO	66.53
								Check 069264 Total:	155.09
069265	10-29-2010		95393	CHICK-FIL-A - AT MID-COUN1	865-36-6499.76-001-100000		C	Meals	348.00
069266	10-29-2010		94793	DR. MARVA COLE	199-21-6411.00-999-123006		C	Reimbursement for ACET me	17.00
					199-21-6411.00-999-123006			Reimbursement for ACET me	39.88
								Check 069266 Total:	56.88
069267	10-29-2010		93040	COLLINS MUSIC	199-11-6249.33-001-111019		C	Fall Repair	33.00
					199-11-6249.33-001-111019			Fall Repair	20.00
					199-36-6399.33-001-199019			Band Fall Supplies	172.42
								Check 069267 Total:	225.42
069268	10-29-2010		95391	CRAIG DAVIS	199-36-6216.92-001-191003		C	officials payment	15.00
					199-36-6216.92-001-191003			officials payment	25.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069268	10-29-2010		95391	CRAIG DAVIS	199-36-6216.92-001-191003		C	officials payment	69.00
								Check 069268 Total:	109.00
069269	10-29-2010		16741	DECA IMAGES	865-36-6499.19-001-100000		C	DECA	2,128.00
069270	10-29-2010		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	299.30
					199-51-6257.00-999-199012			OPEN P.O. - ADMINISTRATI	158.83
								Check 069270 Total:	458.13
069271	10-29-2010		91388	ROBERT DWIGHT	199-41-6499.97-750-199009		C	Reimburstments Mtg Needvill	45.00
069272	10-29-2010		93661	JASON EDWARDS	240-35-6341.01-999-199000		C	Training Expense Reimburs	6.24
					240-35-6399.00-999-199000			Training Expense Reimburs	60.24
					240-35-6411.00-999-199000			Training Expense Reimburs	260.00
					240-35-6411.00-999-199000			Training Expense Reimburs	140.00
					240-35-6411.00-999-199000			Training Expense Reimburs	43.45
					240-35-6411.00-999-199000			Training Expense Reimburs	140.00
								Check 069272 Total:	649.93
069273	10-29-2010		93437	FIRETRON, INC	240-35-6249.01-999-199000		C	INSPECT HOOD SYSTEM	500.00
					240-35-6249.01-999-199000			INSPECT HOOD SYSTEM	432.00
					240-35-6249.02-999-199000			INSPECT HOOD SYSTEM	161.00
					240-35-6249.02-999-199000			INSPECT HOOD SYSTEM	883.75
					240-35-6249.03-999-199000			INSPECT HOOD SYSTEM	262.50
					240-35-6249.03-999-199000			INSPECT HOOD SYSTEM	883.75
					240-35-6249.03-999-199000			INSPECT HOOD SYSTEM	327.00
								Check 069273 Total:	3,450.00
069274	10-29-2010		92719	FORT BEND ATHLETIC OFFIC	199-36-6499.94-001-191003		C	Tourney Entry Fee	40.00
069275	10-29-2010		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PRO	476.00
069276	10-29-2010		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	4,761.36
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,776.41
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,418.91
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	445.26
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	3,219.98
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,149.51
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,187.65
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,563.42
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	2,454.61
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	2,795.83
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,521.20
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	327.78
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,777.77
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	3,157.59
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,397.58
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,225.50
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,800.10
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,477.83
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,043.77
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	3,846.73
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	4,825.64
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	4,748.15
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	421.08
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	288.06
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	684.15
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	549.78
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	397.69
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	370.06
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	478.20

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
069276	10-29-2010		24734	GLAZIER FOODS COMPANY	240-35-6342.02-999-199000	C	GROCERY/PAPER/CHEMIC/	339.60
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	488.45
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	535.82
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	329.30
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	286.13
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	188.65
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	363.18
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	365.26
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	464.86
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	323.66
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	349.29
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	60.30
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	743.42
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	433.11
							Check 069276 Total:	83,382.63
069277	10-29-2010		94595	GOLDSTAR FOOD SERVICES	240-35-6219.02-999-199000	C	DRY STORAGE	174.20
069278	10-29-2010		92298	STACEY GRIDLEY	199-36-6411.00-001-199000	C	Travel UIL	75.75
069279	10-29-2010		26125	GULF COAST ATHLETIC SUP	199-36-6399.00-001-191003	C	Laundry Clips	120.00
069280	10-29-2010		94457	L-1 Enrollment Services Divisio	199-52-6218.01-999-199007	C	FINGER PRINTING SERVICE	150.60
069281	10-29-2010		95385	J FRANK DOBIE HIGH SCHO	199-36-6499.93-001-191003	C	Tournament Entry Fee	40.00
069282	10-29-2010		93440	DIANA JOHNSON	266-11-6219.01-001-130000	C	Math Tutorials	1,400.00
069283	10-29-2010		33895	MICHELLE JOHNSON	199-36-6216.92-041-191003	C	PO Created by Req: 007501	50.00
					199-36-6216.92-041-191003		PO Created by Req: 007501	10.00
							Check 069283 Total:	60.00
069284	10-29-2010		94947	JUSTFUNDRAISING	865-36-6499.19-001-100000	C	DECA	1,071.20
069285	10-29-2010		93653	MICHAEL KEARNS	199-23-6411.01-001-111019	C	Travel	36.65
069286	10-29-2010		93683	KURZ & CO.	240-35-6341.01-999-199000	C	BREAD	105.77
					240-35-6341.01-999-199000		BREAD	128.45
					240-35-6341.01-999-199000		BREAD	139.50
					240-35-6341.01-999-199000		BREAD	139.50
					240-35-6341.01-999-199000		BREAD	79.25
					240-35-6341.01-999-199000		BREAD	143.74
					240-35-6341.01-999-199000		BREAD	99.40
					240-35-6341.01-999-199000		BREAD	19.83
					240-35-6341.01-999-199000		BREAD	66.19
					240-35-6341.01-999-199000		BREAD	37.38
					240-35-6341.02-999-199000		BREAD	83.65
					240-35-6341.02-999-199000		BREAD	28.35
					240-35-6341.02-999-199000		BREAD	30.80
					240-35-6341.02-999-199000		BREAD	25.20
					240-35-6341.02-999-199000		BREAD	38.74
					240-35-6341.02-999-199000		BREAD	17.50
					240-35-6341.02-999-199000		BREAD	93.10
					240-35-6341.02-999-199000		BREAD	23.80
					240-35-6341.02-999-199000		BREAD	91.09
					240-35-6341.03-999-199000		BREAD	63.00
					240-35-6341.03-999-199000		BREAD	59.90
					240-35-6341.03-999-199000		BREAD	7.47
					240-35-6341.03-999-199000		BREAD	50.87
					240-35-6341.03-999-199000		BREAD	19.37
					240-35-6341.03-999-199000		BREAD	19.37

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069286	10-29-2010		93683	KURZ & CO.	240-35-6341.03-999-199000		C	BREAD	38.97
					240-35-6341.03-999-199000			BREAD	64.13
					240-35-6341.03-999-199000			BREAD	64.13
					240-35-6341.03-999-199000			BREAD	53.20
					240-35-6341.03-999-199000			BREAD	66.62
					240-35-6341.04-999-199000			BREAD	103.95
					240-35-6341.04-999-199000			BREAD	112.33
					240-35-6341.04-999-199000			BREAD	52.50
					240-35-6341.04-999-199000			BREAD	129.15
					240-35-6341.04-999-199000			BREAD	138.10
					240-35-6341.04-999-199000			BREAD	102.50
					240-35-6341.04-999-199000			BREAD	94.50
					240-35-6341.04-999-199000			BREAD	222.80
					240-35-6341.04-999-199000			BREAD	31.50
								Check 069286 Total:	2,885.60
069287	10-29-2010		91865	LASSETTER-LAFOUR EQUIP	199-34-6249.00-999-199013		C	OPEN PO - TRANSPORTATI	3,277.91
					199-34-6249.00-999-199013			OPEN PO - TRANSPORTATI	5,657.04
								Check 069287 Total:	8,934.95
069288	10-29-2010		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	23.20
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	27.69
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	101.25
								Check 069288 Total:	152.14
069289	10-29-2010		92988	TERRY LOUDENBURG	199-13-6499.00-999-111001		C	District Appreciation Lunch	22.98
					199-13-6499.00-999-111001			District Appreciation Lunch	16.50
					199-41-6399.00-701-199001			supplies	25.16
					199-41-6399.00-702-199018			supplies	6.99
					199-41-6499.00-701-199001			supplies	22.84
					199-41-6499.00-702-199018			supplies	18.03
								Check 069289 Total:	112.50
069290	10-29-2010		95380	THOMAS A. MARINO	199-36-6216.92-041-191003		C	PO Created by Req: 007500	14.00
					199-36-6216.92-041-191003			PO Created by Req: 007500	50.00
								Check 069290 Total:	64.00
069291	10-29-2010		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009		C	OPEN P.O. - FEDERAL PROJ	1,200.00
069292	10-29-2010		44624	OFFICE DEPOT	199-11-6399.19-001-111019		C	Math Dept.	376.91
					199-11-6399.19-001-111019			Math Dept.	43.63
					199-11-6399.19-001-111019			Math Dept.	15.99
					199-23-6399.00-001-111019			Office	26.56
					224-11-6399.00-102-123000			supplies	88.20
								Check 069292 Total:	551.29
069293	10-29-2010		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	29.08
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	149.27
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	454.29
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	409.68
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	69.25
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	125.44
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	83.94
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	58.16
								Check 069293 Total:	1,379.11
069294	10-29-2010		94616	PEARSON	224-31-6339.00-950-123000		C	Testing materials	504.56
069295	10-29-2010		93804	QUIZNO'S	199-41-6499.00-702-199018		C	meeting supplies	187.50

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
069295	10-29-2010		93804	QUIZNO'S	199-41-6499.97-750-199009	C	meeting supplies	150.00
							Check 069295 Total:	337.50
069296	10-29-2010		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069297	10-29-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-041-111004	C	Band Fall Music	304.50
069298	10-29-2010		50409	REGION III ESC	199-13-6411.00-103-111005	C	CSCOPE Foldables Training	260.00
069299	10-29-2010		50400	REGION IV ESC	199-13-6411.00-041-125004	C	Conference Registration	180.00
					199-23-6399.00-002-111017		Business Cards Print Shop	59.55
					255-21-6219.00-999-199007		HRSA Membership Fees	1,575.00
							Check 069299 Total:	1,814.55
069300	10-29-2010		94400	REGION VI ESC	199-13-6411.00-001-111019	C	WRONG VENDOR	45.00
069301	10-29-2010		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	629.79
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	1,365.31
					240-35-6249.00-999-199000		PART FOR TILT SKILLET	318.75
							Check 069301 Total:	2,313.85
069302	10-29-2010		92062	RSC RENTAL SERVICE	199-51-6269.00-999-199009	C	Open P.O.	622.20
					199-51-6269.00-999-199009		Open P.O.	655.70
							Check 069302 Total:	1,277.90
069303	10-29-2010		22677	SAMMONS/PRESTON INC.	224-11-6399.00-001-123000	C	Supplies	79.95
069304	10-29-2010		35295	SCHOOL ADMINISTRATOR'S	199-21-6499.00-999-111008	C	legal reference guide for Rast	18.50
069305	10-29-2010		53400	SCHOOL HEALTH CORPORA	199-33-6399.00-101-111011	C	Clinic Supplies	255.15
069306	10-29-2010		91422	SCHOOL SPECIALTY	199-11-6398.01-101-111009	C	CSCOPE MATERIALS	666.77
069307	10-29-2010		16468	SMITH DAIRY QUEEN	865-36-6499.76-001-100000	C	Meals	217.77
069308	10-29-2010		58563	JOE SPIEGEL	199-36-6216.92-001-191003	C	official payment	15.00
					199-36-6216.92-001-191003		official payment	25.00
					199-36-6216.92-001-191003		official payment	5.00
					199-36-6216.92-041-191003		official payment	5.00
					199-36-6216.92-041-191003		official payment	50.00
							Check 069308 Total:	100.00
069309	10-29-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	14.20
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	7.94
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	1.18
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	1.75
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	3.54
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	252.86
							Check 069309 Total:	281.47
069310	10-29-2010		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	304.00
069311	10-29-2010		91937	STUDENTS ON TOUR	865-36-6499.30-041-100000	C	DC Deposit	190.00
069312	10-29-2010		93678	ICED D'LITES	240-35-6341.01-999-199000	C	SLUSH MIX	1,200.00
					240-35-6341.04-999-199000		SLUSH MIX	600.00
							Check 069312 Total:	1,800.00
069313	10-29-2010		91784	TANGENT COMPUTER	199-53-6399.01-999-199009	C	1 Yr Renewal	995.00

* indicates voided checks

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069314	10-29-2010		63925	TASA	199-41-6411.00-701-199001		C	Registration Mid-Winter	195.00
					199-41-6499.00-701-199001			TASA Membership 2010-11	607.00
								Check 069314 Total:	802.00
069315	10-29-2010		94421	TASA	199-21-6411.00-999-111002		C	registration for Gray	90.00
069316	10-29-2010		91731	TASB - POLICY SERVICE	199-51-6499.00-999-199012		C	Dues-TASB	1,775.00
069317	10-29-2010		93737	TEACHING SYSTEMS, INC	199-11-6399.77-001-122019		C	UPDATE SOFTWARE	3,615.00
069318	10-29-2010		92130	TEXAS FOOD SERVICE EQUI	240-35-6342.01-999-199000		C	CARE & CLEANER TABLETS	289.11
					240-35-6342.02-999-199000			CARE & CLEANER TABLETS	289.11
					240-35-6342.03-999-199000			CARE & CLEANER TABLETS	289.11
					240-35-6342.04-999-199000			CARE & CLEANER TABLETS	289.12
								Check 069318 Total:	1,156.45
069319	10-29-2010		95388	TEXAS LONE STAR CHEER C	865-36-6499.03-041-100000		C	Payment for Cheer Camp	1,870.00
069320	10-29-2010		93680	TEXAS MUSIC EDUCATORS	199-36-6499.33-001-199019		C	TMEA Fees for 2 Directors	50.00
					199-36-6499.33-001-199019			TMEA Fees for 2 Directors	50.00
					199-36-6499.33-001-199019			TMEA Fees for 2 Directors	50.00
					199-36-6499.33-001-199019			TMEA Fees for 2 Directors	50.00
								Check 069320 Total:	200.00
069321	10-29-2010		64197	TEXAS RENAISSANCE FESTI	865-36-6499.02-001-100000		C	English/Poetry	187.00
069322	10-29-2010		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000		C	PRODUCE	120.50
					240-35-6341.01-999-199000			PRODUCE	102.40
					240-35-6341.01-999-199000			PRODUCE	169.59
					240-35-6341.01-999-199000			PRODUCE	253.35
					240-35-6341.01-999-199000			PRODUCE	97.35
					240-35-6341.01-999-199000			PRODUCE	6.75
					240-35-6341.01-999-199000			PRODUCE	137.00
					240-35-6341.02-999-199000			PRODUCE	356.00
					240-35-6341.02-999-199000			PRODUCE	291.00
					240-35-6341.02-999-199000			PRODUCE	346.80
					240-35-6341.02-999-199000			PRODUCE	338.75
					240-35-6341.02-999-199000			PRODUCE	290.85
					240-35-6341.02-999-199000			PRODUCE	6.75
					240-35-6341.02-999-199000			PRODUCE	440.65
					240-35-6341.03-999-199000			PRODUCE	298.65
					240-35-6341.03-999-199000			PRODUCE	124.10
					240-35-6341.03-999-199000			PRODUCE	256.75
					240-35-6341.03-999-199000			PRODUCE	264.15
					240-35-6341.03-999-199000			PRODUCE	177.10
					240-35-6341.03-999-199000			PRODUCE	189.05
					240-35-6341.04-999-199000			PRODUCE	175.55
					240-35-6341.04-999-199000			PRODUCE	443.65
					240-35-6341.04-999-199000			PRODUCE	249.25
					240-35-6341.04-999-199000			PRODUCE	200.70
					240-35-6341.04-999-199000			PRODUCE	195.50
					240-35-6341.04-999-199000			PRODUCE	266.60
					240-35-6341.04-999-199000			PRODUCE	13.50
								Check 069322 Total:	5,812.29
069323	10-29-2010		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	326.07
069324	10-29-2010		93127	PHYLLIS TYLER	199-23-6411.00-041-111004		C	Meal Reimbursement	67.23
					199-23-6411.00-041-111004			Meal Reimbursement	14.00
								Check 069324 Total:	81.23

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069325	10-29-2010		94425	TY'S SPICES AND SMOKED M	199-13-6499.00-999-111001	C	luncheon	183.75
069326	10-29-2010		95347	UNIQUE DESIGNS	865-36-6499.04-101-100000	C	STAFF SHIRTS	421.00
069327	10-29-2010		95392	UNIVERSITY OF HOUSTON -	255-21-6411.00-999-199007	C	Job Fair 11/4/2010 U of H	60.00
069328	10-29-2010		73594	VARSITY SPIRIT FASHIONS	865-36-6499.03-041-100000	C	Uniform Purchase	108.20
					865-36-6499.03-041-100000		CHEERLEADER UNIFORMS	2,090.00
							Check 069328 Total:	2,198.20
069329	10-29-2010		92107	KIM VU	199-23-6411.00-101-111011	C	Reimbursement	15.00
					199-31-6411.00-101-111011		FB County-Wide Mentoring C	20.00
							Check 069329 Total:	35.00
069330	10-29-2010		74297	WALMART COMMUNITY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	324.09
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	143.00
					865-36-6499.11-103-100000		Instructional technology	716.00
							Check 069330 Total:	1,183.09
069331	10-29-2010		92034	WARD'S NATURAL SCIENCE	199-11-6399.21-001-111019	C	Biology	100.69
069332	10-29-2010		94840	DARRICK WHITE	199-36-6216.91-041-191003	C	Officials Fees	15.00
					199-36-6216.91-041-191003		Officials Fees	60.00
							Check 069332 Total:	75.00
069333	10-29-2010		95387	REGINALD CHARLES WICKS	199-36-6216.91-041-191003	C	Officials Fees	60.00
					199-36-6216.91-041-191003		Officials Fees	10.00
							Check 069333 Total:	70.00
069334	10-29-2010		94552	JEFFERY WILLIAMS	199-36-6216.91-041-191003	C	Officials Fees	12.50
					199-36-6216.91-041-191003		Officials Fees	60.00
							Check 069334 Total:	72.50
069335	10-29-2010		95160	C.C. WU	199-11-6399.13-001-111019	C	English-Yearbook	39.98
Grand Totals:								1,689,225.73

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069336	11-03-2010		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. - ADMINISTRATI	900.00
069337	11-05-2010		94295	SHERRI ARMSTRONG	199-11-6399.11-001-111019	C	English Dept.	15.96
069338	11-05-2010		00037	ATSSB REGION 13	199-36-6499.33-041-199004	C	Band JH All Region Fee	875.00
069339	11-05-2010		95410	LOUIS E. AVELLANEDA	865-36-6499.06-001-100000	C	Textbook	59.49
069340	11-05-2010		91510	REBECCA BENEDICT	199-23-6411.00-001-111019	C	Travel	20.23
					865-36-6499.03-001-100000	HS		13.13
					865-36-6499.03-001-100000	HS		10.99
					865-36-6499.03-001-100000	HS		5.41
					865-36-6499.03-001-100000	HS		5.84
					865-36-6499.03-001-100000	HS		35.26
							Check 069340 Total:	90.86
069341	11-05-2010		95407	JASON BRIGHT	199-11-6399.13-001-111019	C	Reimbursement	14.99
					199-53-6399.00-999-199015		Reimbursement	5.79
					240-35-6399.00-999-199000		Reimbursement	79.96
							Check 069341 Total:	100.74
069342	11-05-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	125.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	100.00
							Check 069342 Total:	225.00
069343	11-05-2010		92515	CHICK-FIL-A	865-36-6499.02-001-100000	C	Quest Academy	20.00
069344	11-05-2010		95408	CYSTIC FIBROSIS FOU DATIC	865-36-6499.02-041-100000	C	DONATION	405.40
069345	11-05-2010		94815	YEVETTE FOLEY	199-13-6411.00-041-111004	C	Meal Reimbursement	51.54
069346	11-05-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	125.00
069347	11-05-2010		94765	KRISTI HILL	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069348	11-05-2010		95411	AIYANA HOYTE	865-36-6499.06-001-100000	C	Textbook	59.49
069349	11-05-2010		94910	BELLIE KELLIE	199-13-6411.00-999-111006	C	reimbursement	18.65
069350	11-05-2010		94360	HERMAN E. LAForge, ED.D.	199-13-6219.00-041-111000	C	Contract Services	614.85
069351	11-05-2010		95412	MARIA LOPEZ	865-36-6499.06-001-100000	C	Textbook	63.73
069352	11-05-2010		93947	LOWES THEATER	865-36-6499.02-001-100000	C	Quest Academy	20.00
069353	11-05-2010		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	C	Speech Therapy Services	5,040.00
069354	11-05-2010		95404	NATURAL BRIDGE CAVERNS	199-11-6412.00-103-111005	C	GT Field Trip	74.00
					199-11-6412.06-103-111005		GT Field Trip	300.51
							Check 069354 Total:	374.51
069355	11-05-2010		95413	BRYAN NGUYEN	865-36-6499.06-001-100000	C	Textbook	65.73
069356	11-05-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	125.00
							Check 069356 Total:	225.00
069357	11-05-2010		94751	STACY PALMER	865-36-6499.19-001-100000	C	DECA	20.00

* indicates voided checks

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069358	11-05-2010		94781	PEPWEAR	865-36-6499.17-041-100000	C	Shirts for Middle School Band	1,460.00
069359	11-05-2010		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
069360	11-05-2010		49807	MARVA RASBERRY	199-21-6411.00-999-111008 199-21-6411.00-999-111008	C	OPEN P.O. - MARVA RASBE OPEN P.O. - MARVA RASBE Check 069360 Total:	23.42 29.01 52.43
069361	11-05-2010		95415	GAYLON RICHARDSON	865-36-6499.06-001-100000	C	Textbook	76.00
069362	11-05-2010		92113	ROD RODRIGUEZ	199-13-6411.33-041-111019 199-13-6411.33-041-111019	C	Reimb. Meals @ Travel Reimb. Meals @ Travel Check 069362 Total:	8.41 198.72 207.13
069363	11-05-2010		95254	FLORENCE SAENZ	865-36-6499.06-001-100000	C	Textbook	59.49
069364	11-05-2010		61396	FERNANDO STENNETT	199-52-6219.00-999-199007	C	SECURITY	100.00
069365	11-05-2010		95325	TEXAS FENCE COMPANY	199-36-6639.00-001-191009	C	fence work for football field	750.00
069366	11-05-2010		95416	KRISTINA TRAN	263-11-6399.00-101-125000 263-11-6399.00-101-125000 263-11-6399.00-101-125000	C	Reimbursement for Tran DL Reimbursement for Tran DL Reimbursement for Tran DL Check 069366 Total:	239.02 378.36 42.91 660.29
069367	11-05-2010		94799	WHATABURGER-SAN ANTON	199-36-6412.33-001-199019	C	Band Area Meals	753.03
069368	11-05-2010		95002	MONICA WILTZ	865-36-6499.02-001-100000	C	Science	30.00
069369	11-05-2010		95400	MEIHWANG YANG	199-11-6399.01-101-125011 199-11-6399.01-101-125011 199-11-6399.01-101-125011 199-11-6399.01-101-125011	C	Reimbursement for Dual Lang Reimbursement for Dual Lang Reimbursement for Dual Lang Reimbursement for Dual Lang Check 069369 Total:	27.98 161.67 49.48 46.75 285.88
069370	11-08-2010		00932	ADVANCED GRAPHICS	865-36-6499.04-103-100000	C	ID-SUPPLIES	126.67
069371	11-08-2010		95389	ALLIANCE PUBLISHING & MA	865-36-6499.04-102-111000	C	To pay for student planners	1,731.80
069372	11-08-2010		06724	ANCHOR RADIATOR & A/C SI	199-34-6249.00-999-199013	C	OPEN PO- TRANSPORTATION	495.00
069373	11-08-2010		94300	AWARDPLACE.COM	865-36-6499.70-101-100000	C	Recognized Wood Plaque	246.00
069374	11-08-2010		06995	BADGE A MINIT	199-11-6498.00-001-111009	C	Classroom Reward	185.26
069375	11-08-2010		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-001-111019 199-11-6398.02-041-111004 199-11-6398.02-101-111011	C	Copy Paper Copy Paper Copy Paper Check 069375 Total:	2,461.75 1,841.39 620.36 4,923.50
069376	11-08-2010		94783	BREWER EDUCATIONAL	415-11-6399.00-101-111000	C	PreK/HeadStart Read/Kit-Eng	1,992.48
069377	11-08-2010		09675	BSN SPORTS	199-41-6397.00-750-199000	C	Audio equipment	989.99
069378	11-08-2010		94585	CDI COMPUTER DEALERS, II	199-11-6397.00-999-111009	C	Order for Technology	1,200.00
069379	11-08-2010		94877	CENGAGE LEARNING	199-11-6399.73-001-122019 199-11-6399.73-001-122019 199-11-6399.76-001-122019	C	Marketing-COOP Marketing Class Marketing-COOP	344.11 19.11 112.50

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
069379	11-08-2010		94877	CENGAGE LEARNING	199-11-6399.76-001-122019	C	Marketing Class	137.50
							Check 069379 Total:	613.22
069380	11-08-2010		95402	CFISD	199-36-6216.85-001-191003	C	officials fee for soccer	40.00
069381	11-08-2010		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	525.00
					199-34-6398.00-999-199013		OPEN PO	259.40
					199-34-6398.00-999-199013		OPEN PO	561.80
							Check 069381 Total:	1,346.20
069382	11-08-2010		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATI	263.50
069383	11-08-2010		94647	CLASSIC CHEVROLET	199-34-6249.00-999-199013	C	OPEN P.O. - TRANSPORTA	77.47
069384	11-08-2010		14837	COMPUTER AUTOMATION S'	199-31-6411.00-950-123006	C	SEAS administrator training	200.00
069385	11-08-2010		95152	CONTRAX FURNISHINGS	199-11-6399.98-999-111009	C	furniture for campuses	30,392.50
069386	11-08-2010		15600	COURT HARDWARE CO., INC	199-34-6399.00-999-199013	C	OPEN PO - TRANSPORTATI	3.51
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	25.00
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	8.78
							Check 069386 Total:	37.29
069387	11-08-2010		94086	DESIGN BROKERS, INC.	199-51-6316.00-999-199012	C	column repair	2,896.00
069388	11-08-2010		17749	DOMINO'S PIZZA - MISSOUR	865-36-6499.36-001-100000	C	NHS	242.00
069389	11-08-2010		92985	NEKISHA DURHAM	865-36-6499.31-001-100000	C	Meals for Tournament	162.00
					865-36-6499.31-001-100000		Meals for Tournament	897.00
							Check 069389 Total:	1,059.00
069390	11-08-2010		42031	GENERAL BINDING CORPOR	199-11-6399.00-102-111010	C	Purchase laminating film	190.60
069391	11-08-2010		93282	GTM SPORTSWEAR	199-36-6399.85-001-191003	C	soccer equipment	120.23
					199-36-6399.85-001-191003		soccer equipment	300.00
							Check 069391 Total:	420.23
069392	11-08-2010		95157	HOLIDAY INN - EMERALD BE	865-36-6499.31-001-100000	C	Hotel Accommodations	893.80
069393	11-08-2010		91651	HOUGHTON MIFFLIN CO	199-31-6339.00-101-111011	C	ITBS & COGAT Testing Mate	4,609.67
069394	11-08-2010		95349	FABIANA IARCE	199-11-6399.16-001-111019	C	Spanish Dept.	17.95
					199-11-6399.16-001-111019		Spanish Dept.	24.95
							Check 069394 Total:	42.90
069395	11-08-2010		94081	JOSTEN, INC	865-36-6499.71-041-100000	C	2010 Yearbook	3,863.97
069396	11-08-2010		95414	LAMAR CISD	199-36-6499.94-001-191003	C	Tourney Entry Fee	100.00
069397	11-08-2010		35695	LIBRARY VIDEO COMPANY	199-11-6398.01-041-111009	C	Classroom supplies	310.81
069398	11-08-2010		37188	MAYER-JOHNSON, INC.	224-11-6399.00-103-123000	C	Supplies	38.99
069399	11-08-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000	C	MEDICAID FEE	285.09
069400	11-08-2010		95417	MITY-LITE, INC.	199-41-6399.00-750-199009	C	TABLES	1,962.00
069401	11-08-2010		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-111019	C	Art Class	339.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069402	11-08-2010		94641	NETSYNC NETWORK SOLUT	699-53-6639.59-999-199009		C	TECHNOLOGY	91,070.66
069403	11-08-2010		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	144.48
					199-34-6398.00-999-199013			PART WAS PURCHASED	205.26
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	122.77
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	641.80
								Check 069403 Total:	1,114.31
069404	11-08-2010		47312	POSITIVE PROMOTIONS	211-11-6399.00-102-130000		C	Purchase Red Ribbon Week i	486.53
					865-36-6499.02-001-100000			Red Ribbon Week	314.93
								Check 069404 Total:	801.46
069405	11-08-2010		47776	PROFESSIONAL TURF PROD	199-51-6397.00-999-199000		C	tag lot	7,500.00
069406	11-08-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-041-111004		C	Band Fall Music	46.63
					199-11-6399.33-041-111004			Band Fall Music	65.00
								Check 069406 Total:	111.63
069407	11-08-2010		50400	REGION IV ESC	199-11-6399.20-102-111022		C	Purchase math items	204.00
					199-21-6411.00-999-111008			training for Rasberry	20.00
					199-23-6411.00-999-111009			Peims Training - D. Nickerson	150.00
								Check 069407 Total:	374.00
069408	11-08-2010		94400	REGION VI ESC	199-12-6411.00-999-111000		C	Librarian CSCOPE Training	55.00
069409	11-08-2010		92113	ROD RODRIGUEZ	199-36-6411.33-001-199019		C	Lunch Students at UIL	36.00
					199-36-6412.33-001-199019			Lunch Students at UIL	864.00
								Check 069409 Total:	900.00
069410	11-08-2010		95173	SAFARI TEXAS RANCH	199-13-6219.00-103-111005		C	Retreat	1,000.00
					865-36-6499.00-102-100000			Pay for retreat	744.10
					865-36-6499.03-102-100000			Pay for retreat	1,314.03
					865-36-6499.04-101-100000			Staff Retreat	800.00
					865-36-6499.04-103-100000			Retreat	1,116.27
					865-36-6499.70-101-100000			Staff Retreat	1,200.00
								Check 069410 Total:	6,174.40
069411	11-08-2010		94929	SCHOLASTIC INC.	865-36-6499.07-102-100000		C	Pay for Scholastic news	1,097.25
069412	11-08-2010		91422	SCHOOL SPECIALTY	199-11-6399.05-102-111010		C	Purchase items	89.90
					199-11-6399.32-101-111011			SUPPLIES	1,199.00
								Check 069412 Total:	1,288.90
069413	11-08-2010		94208	SE TEXAS COOP PURCHASII	199-41-6499.00-750-199009		C	Region 5 Membership fee	500.00
069414	11-08-2010		95342	SHW GROUP	696-81-6219.00-999-199009		C	Pre-planning services	110,250.00
069415	11-08-2010		93979	SOUTHWESTERN PAINT CO.	199-51-6244.00-999-199012		C	paint for conex box	228.93
069416	11-08-2010		95397	SPARKLING CLEAR INDUSTF	199-51-6316.00-999-199012		C	water softener	270.86
069417	11-08-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	31.18
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	2.99
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	95.62
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	65.73
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	11.34
								Check 069417 Total:	206.86
069418	11-08-2010		91971	STAFFORD LANES BOWLING	199-36-6412.86-041-199005		C	student bowling	121.50
					199-36-6412.86-041-199005			student bowling	121.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069418	11-08-2010		91971	STAFFORD LANES BOWLING	199-36-6412.86-041-199005		C	Students Bowling	108.00
					199-36-6412.86-041-199005			student bowling	121.50
					199-36-6412.86-041-199005			Students Bowling	126.00
					199-36-6412.86-041-199005			Students Bowling	112.50
					199-36-6412.86-041-199005			Students Bowling	121.50
								Check 069418 Total:	832.50
069419	11-08-2010		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	64.95
069420	11-08-2010		63932	TASB	199-41-6219.00-702-199018		C	Local Policy Updates and Prin	382.08
069421	11-08-2010		94825	TASBO	199-41-6411.41-750-199009		C	WRONG ADDRESS RE-CUT	180.00
069422	11-08-2010		94320	TASCO	865-36-6499.01-001-100091		C	Soccer Clinic/Membership	160.00
069423	11-08-2010		94987	TEST PREPARATION SERVIC	199-11-6399.19-001-111019		C	Math Classes	900.00
069424	11-08-2010		94311	THE GUIDANCE GROUP, INC	199-11-6399.00-101-111011		C	VENDOR CHANGE	248.85
069425	11-08-2010		95311	THE UNIVERSITY OF TX. HEA	224-31-6219.00-950-123000		C	Service Contract Assessmen	1,600.00
069426	11-08-2010		94240	TIME CLOCK PLUS	199-41-6499.00-750-199009		C	Upgrade software	4,710.00
069427	11-08-2010		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	450.97
069428	11-09-2010		08902	EMBASSY SUITES	224-31-6411.00-950-123000		C	overnight stay	113.36
069429	11-12-2010		92957	FAIRFIELD INN & SUITES	199-36-6412.00-001-191009		C	Lodging for students and coac	277.95
069430	11-12-2010		92008	SERGIO HINOJOSA	199-36-6412.00-001-191009		C	Meals for UIL State Cross Coi	328.00
					199-36-6412.00-001-191009			Meals for UIL State Cross Coi	144.00
								Check 069430 Total:	472.00
069431	11-12-2010		95423	ALDINE H.S. TAFE	865-36-6499.18-001-100000		C	FCCLA	56.00
					865-36-6499.18-001-100000			FCCLA	128.00
								Check 069431 Total:	184.00
069432	11-12-2010		93214	CECELIA ALI	195-11-6399.00-101-111000		C	Reimbursement	111.64
069433	11-12-2010		02650	AMC MUSIC	199-11-6399.10-001-111019		C	Open PO not to exceed \$600	55.94
					199-11-6399.10-001-111019			Open PO not to exceed \$600	153.35
					199-11-6399.10-001-111019			Open PO not to exceed \$600	12.41
					199-11-6399.10-041-111004			MS Music P.O.	74.78
					199-11-6399.10-041-111004			MS Music P.O.	47.45
					199-11-6399.10-041-111004			MS Music P.O.	40.97
								Check 069433 Total:	384.90
069434	11-12-2010		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012		C	Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
069434	11-12-2010		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012 199-51-6219.00-999-199012 199-52-6218.00-999-199007	C	Open P.O. - MAINTENANCE Open P.O. - MAINTENANCE CRIMINAL BACKGROUND C	11.64 138.00 3,493.50
							Check 069434 Total:	4,425.26
069435	11-12-2010		93246	AP EXAMINATIONS	865-36-6499.60-001-100000	C	Testing	94.00
069436	11-12-2010		06955	AUDIO VISUAL SPECIALISTS	199-12-6247.00-001-111019 199-12-6247.00-001-111019 199-12-6247.00-041-111000 199-12-6247.00-041-111000 199-12-6247.00-101-111011 199-12-6247.00-102-111010 199-12-6247.00-103-111005	C	Overhead Cleaning and Repa Overhead Cleaning and Repa Overhead Cleaning and Repa Overhead Cleaning and Repa Overhead Cleaning and Repa Overhead Cleaning and Repa Overhead Cleaning and Repa	150.00 205.00 205.00 100.00 100.00 100.00 200.00
							Check 069436 Total:	1,060.00
069437	11-12-2010		91549	BARNES & NOBLE	199-23-6399.00-103-111005 255-13-6399.00-103-111000	C	PLC Book Study PLC Book Study	132.64 500.00
							Check 069437 Total:	632.64
069438	11-12-2010		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O. - ADMINISTRATIC	2,403.45
069439	11-12-2010		95418	BRAZORIA COUNTY JAYCEE	199-36-6499.94-001-191003	C	Tourney Entry Fee	100.00
069440	11-12-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
069441	11-12-2010		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012 199-51-6315.00-999-199012	C	cleaning supplies OPEN P.O. - MAINTENANCE	6,570.50 300.00
							Check 069441 Total:	6,870.50
069442	11-12-2010		11290	CARRIER CORPORATION	199-51-6219.00-999-199012	C	Buildings	280.00
069443	11-12-2010		91267	CDW GOVERNMENT	199-53-6399.00-999-199015	C	Quote for Tech	242.98
069444	11-12-2010		95384	CHALK HILLOS EDUCATION I	199-36-6399.00-041-199004	C	UIL Study Material	73.95
069445	11-12-2010		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	17.20
069446	11-12-2010		92949	H.D. CHAMBERS	199-41-6411.00-701-199001 199-41-6411.00-701-199001	C	Travel Reimbursement Reg 4 Travel Reimbursement Reg 4	37.44 116.60
							Check 069446 Total:	154.04
069447	11-12-2010		95419	ANITA CHEN	199-13-6411.00-102-111010	C	PO Created by Req: 008035	224.00
069448	11-12-2010		95403	SARA BLAKELY-COSSER	224-31-6411.00-950-123000	C	reimbursement for miles	15.57
069449	11-12-2010		15600	COURT HARDWARE CO., INC	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE WRONG PART OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	78.27 45.98 79.97 -3.40 31.67 47.07 33.63 10.59 17.21 108.90 7.18 4.00 3.56 98.97 4.26
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* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
069449	11-12-2010		15600	COURT HARDWARE CO., INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	10.47
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	8.82
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	16.52
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	28.02
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	8.82
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	45.98
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	18.31
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	6.69
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	19.58
							Check 069449 Total:	731.07
069450	11-12-2010		92122	DEANAN GOURMET POPCOF	865-36-6499.54-001-100000	C	PO Created by Req: 007918	138.00
069451	11-12-2010		16842	DELL COMPUTER CORPORA	197-11-6399.00-001-130000	C	Printer Cartridge Stu. Quest	192.98
069452	11-12-2010		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	82,782.60
069453	11-12-2010		17749	DOMINO'S PIZZA - MISSOUR	865-36-6499.36-001-100000	C	NHS	122.00
069454	11-12-2010		95420	LINDA ENZ	199-31-6399.00-102-111010	C	PO Created by Req: 008036	16.14
069455	11-12-2010		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	285.00
					199-51-6219.00-999-199012		OPEN P.O. - MAINTENANCE	40.00
							Check 069455 Total:	325.00
069456	11-12-2010		94816	FAIRWAY SUPPLY, INC.	199-52-6399.01-999-199009	C	Locks for doors to vital info	6,768.40
					699-81-6629.27-999-199007		Axis cameras	2,725.00
							Check 069456 Total:	9,493.40
069457	11-12-2010		21240	FCCLA	865-36-6499.22-041-100000	C	National & State dues	224.00
069458	11-12-2010		21720	FORMSOURCE	199-41-6399.00-750-199009	C	OPEN P.O. - ADMINISTRATI	701.43
069459	11-12-2010		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI	22.11
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	840.71
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	3,063.27
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	1,696.22
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	46.00
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	1,331.78
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	24.83
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	181.00
							Check 069459 Total:	7,205.92
069460	11-12-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
069461	11-12-2010		93960	KATHRYN J. GARZA	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PRO	1,100.00
069462	11-12-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013	C	BUS WASHING	425.00
					199-34-6219.00-999-199013		BUS WASHING	450.00
							Check 069462 Total:	875.00
069463	11-12-2010		94586	HOME DEPOT	199-11-6399.00-001-111019	C	Life Skills	217.88
					199-11-6399.00-001-123019		Life Skills	201.12
		0009173712			199-51-6316.00-999-199012	M	RETURNED	-89.97
					199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	35.40
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	392.45
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	89.97
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	89.95
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	219.50
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	340.33

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069463	11-12-2010		94586	HOME DEPOT	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	513.63
								Check 069463 Total:	2,010.26
069464	11-12-2010		31712	HOUSTON COMMUNITY COL	865-36-6499.99-001-100020		C	YIP Scholarship	750.00
069465	11-12-2010		28806	HOUSTON ISD - PRINTING SI	199-11-6398.00-102-111000		C	Print Discipline forms	179.49
069466	11-12-2010		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007		C	OPEN PURCHASE ORDER	440.00
069467	11-12-2010		33855	JACK JEBBIA	865-36-6499.10-001-100000		C	FFA	51.00
					865-36-6499.10-001-100000			FFA	120.00
								Check 069467 Total:	171.00
069468	11-12-2010		91763	KILGO CONSULTING, INC.	199-13-6399.00-999-111008		C	PO Created by Req: 007893	490.00
069469	11-12-2010		91767	ANDY KIRKPATRICK	199-36-6216.91-001-191003		C	Officials Fees	10.00
					199-36-6216.91-001-191003			Officials Fees	40.00
					199-36-6216.91-041-191003			Officials Fees	60.00
								Check 069469 Total:	110.00
069470	11-12-2010		91733	LAKESHORE LEARNING MAT	224-11-6399.00-041-123000		C	classroom materials	177.45
069471	11-12-2010		92847	LAWRENCE HOUSE PUBLIS	199-12-6399.00-001-111019		C	Library Research Materials	35.30
					199-12-6399.00-041-111004			Library Research Materials	42.90
								Check 069471 Total:	78.20
069472	11-12-2010		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	16.73
069473	11-12-2010		37178	MARIN PROPANE GAS & VAC	199-51-6315.00-999-199012		C	OPEN P.O. - MAINTENANCE	31.00
069474	11-12-2010		92506	MELVIN MCCLAY	199-36-6216.91-001-191003		C	Officials Fees	40.00
					199-36-6216.91-001-191003			Officials Fees	5.00
					199-36-6216.91-041-191003			Officials Fees	60.00
								Check 069474 Total:	105.00
069475	11-12-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000		C	MEDICAID FEE	12,586.91
069476	11-12-2010		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000		C	Speech Therapy Services	5,040.00
069477	11-12-2010		42151	NASCO-FORT ATKINSON	224-11-6399.00-041-123000		C	Materials	43.16
					224-11-6399.00-041-123000			Materials	45.41
								Check 069477 Total:	88.57
069478	11-12-2010		95333	GIANG T. NGUYEN	240-00-2311.00-000-100000		C	LUNCH REFUND	15.05
069479	11-12-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	112.50
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	175.00
								Check 069479 Total:	287.50
069480	11-12-2010		94955	NUKY'S	199-13-6499.00-999-111001		C	Catering Appreciation Lunch	223.75
069481	11-12-2010		44624	OFFICE DEPOT	199-11-6399.19-001-111019		C	Math Dept.	612.80
					199-21-6399.00-999-123006			Binders	60.80
					199-21-6399.00-999-123006			Supplies	118.30
					199-33-6399.00-041-111004			Fax machine print cartridge	73.68
					224-31-6399.00-950-123000			Supplies	125.09
								Check 069481 Total:	990.67
069482	11-12-2010		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	338.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
069483	11-12-2010		91641	ORIENTAL TRADING CO., INC	865-36-6499.05-101-100000	C	Science for Classroom	139.89
069484	11-12-2010		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013 199-34-6219.00-999-199013	C	OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI Check 069484 Total:	36.00 40.00 76.00
069485	11-12-2010		93804	QUIZNO'S	197-11-6499.00-001-130000	C	food for V/P	102.00
069486	11-12-2010		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	112.50
069487	11-12-2010		94894	RDJ SPECIALTIES, INC.	865-36-6499.03-001-100000	C	HS	283.00
069488	11-12-2010		50400	REGION IV ESC	199-21-6411.00-999-199006	C	Staff Developmet	35.00
069489	11-12-2010		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	69.40
069490	11-12-2010		91564	REYNOLDS UNIFORMS	865-36-6499.23-001-100000	C	Marching Band Shoes	211.25
069491	11-12-2010		94931	LISA RODRIGUEZ	865-36-6499.00-102-100000	C	Reimbursemnt for Lisa Rodrig	109.21
069492	11-12-2010		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O. - ADMINISTRATIC	507.24
069493	11-12-2010		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO - TRANSPORTATI	51.21
069494	11-12-2010		95406	SOUTHWEST ASSEMBLIES C	865-36-6499.99-001-100020	C	PO Created by Req: 007991	500.00
069495	11-12-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	46.96
069496	11-12-2010		94421	TASA	199-21-6411.00-999-111008	C	registration for Rasberry	90.00
069497	11-12-2010		63948	TASPA	199-41-6411.41-750-199007	C	TASPA Support Staff Confere	150.00
069498	11-12-2010		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001	C	OPEN P.O. - ADMINISTRATIC	165.00
069499	11-12-2010		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	1,378.95
069500	11-12-2010		95399	UNIVERSITY OF HOUSTON -	255-21-6411.00-999-199007	C	Attend Job Fair 12/3/2010	45.00
069501	11-12-2010		91531	URI TECHNOLOGY Solutio	411-11-6219.01-999-111009	C	OPEN P.O. - ADMINISTRATI	50.00
069502	11-12-2010		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	3,322.45
069503	11-12-2010		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	128.97
069504	11-12-2010		77669	RODNEY WHEELER	199-36-6216.91-001-191003 199-36-6216.91-001-191003 199-36-6216.91-041-191003	C	Officials Fees Officials Fees Officials Fees Check 069504 Total:	40.00 29.00 60.00 129.00
069505	11-19-2010		94356	AJ PREMIER FOODSERVICE	240-35-6398.04-999-199000	C	TRASH CANS FOR BIC	293.79
069506	11-19-2010		95395	AL'S FORMAL WEAR #316	865-36-6499.17-041-100000	C	MS Concert Band Uniforms	3,316.66
069507	11-19-2010		05860	ASW ENTERPRISES	199-36-6399.00-041-199004	C	UIL Supplies	44.95
069508	11-19-2010		07399	BASEBALL EXPRESS	199-36-6399.87-001-191003	C	SOFTBALL SUPPLIES	1,154.98
069509	11-19-2010		94503	JOHN A. BERTRAM	199-41-6219.01-702-199000	C	OPEN P.O. - T. LOUDENBER	78.98
069510	11-19-2010		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000	C	MILK	269.46

* indicates voided checks

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069510	11-19-2010	0005961571	08104	BLUE BELL CREAMERIES, INC.	240-35-6341.01-999-199000	M	RETURNS	-9.88
					240-35-6341.01-999-199000	C	MILK	325.65
					240-35-6341.01-999-199000		MILK	209.58
					240-35-6341.02-999-199000		MILK	320.90
					240-35-6341.02-999-199000		ICE CREAM	160.32
					240-35-6341.02-999-199000		MILK	566.03
					240-35-6341.02-999-199000		MILK	540.39
					240-35-6341.03-999-199000		MILK	347.29
					240-35-6341.03-999-199000		MILK	360.11
					240-35-6341.04-999-199000		MILK	805.45
					240-35-6341.04-999-199000		MILK	966.14
		0005981401			240-35-6341.04-999-199000	M	RETURNS	-104.79
							Check 069510 Total:	4,756.65
069511	11-19-2010		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	470.61
069512	11-19-2010		91267	CDW GOVERNMENT	199-41-6397.00-750-199000	C	Web Site	366.34
					199-53-6399.00-999-199015		Quote for Tech	351.80
					224-11-6399.00-103-123000		Supply	134.19
					865-36-6499.82-001-100000		Spanish Class	1,067.58
							Check 069512 Total:	1,919.91
069513	11-19-2010		91438	COMCAST	199-53-6219.00-999-199015	C	ADMIN - OPEN P.O.	30.00
069514	11-19-2010		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000	C	Open P.O. - Federal Program:	225.00
					224-11-6219.00-041-123000		Open P.O. - Federal Program:	1,550.00
							Check 069514 Total:	1,775.00
069515	11-19-2010		16500	CURRICULUM ASSOCIATES,	224-31-6339.00-950-123000	C	Testing material	361.90
069516	11-19-2010		91650	DELTA EDUCATION	199-11-6398.01-041-111009	C	Classroom supplies	147.17
		2025007052			199-11-6398.01-041-111009	M	Returned items	-25.90
							Check 069516 Total:	121.27
069517	11-19-2010		91562	DOUBLE TREE HOTEL- AUST	199-23-6411.00-041-111004	C	Conference Lodging	226.72
069518	11-19-2010		15421	EDUCATIONAL DESIGN CON	199-36-6399.00-041-199004	C	UIL Study Material - Writing	116.00
069519	11-19-2010		95401	EMBASST SUITES AUSTIN - I	199-21-6411.00-999-123006	C	Hotel - Tx Assessment Confer	226.72
069520	11-19-2010		95401	EMBASST SUITES AUSTIN - I	199-21-6411.00-999-111008	C	hotel for Raspberry for Assessr	216.91
069521	11-19-2010		95301	BEVERLY HAMILTON-ROBEF	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PRO	1,200.00
069522	11-19-2010		93809	HARRIS COUNTY APPRAISAI	199-41-6213.00-703-199009	C	OPEN P.O. - ADMINISTRATI	135.00
069523	11-19-2010		26865	HAYES SOFTWARE SYSTEM	865-36-6499.04-041-100000	C	Textbook Scanner	222.00
069524	11-19-2010		28802	HCDE - BUSINESS SERVICE	224-11-6219.00-041-123000	C	Therapy Services	900.00
					224-11-6219.00-103-123000		OT Services	1,125.00
							Check 069524 Total:	2,025.00
069525	11-19-2010		95177	HILTON GARDEN INN-AUSTII	199-21-6411.00-999-111002	C	Gray hotel stay for Assess. C	226.72
069526	11-19-2010		94457	L-1 Enrollment Services Divisic	199-52-6218.00-999-199007	C	BACK GROUND CHECK	100.40
069527	11-19-2010		95433	IRMA PINEDA	865-36-6499.04-101-100000	C	Reimbursement	208.31
					865-36-6499.04-101-100000		Reimbursement	102.18

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069527	11-19-2010		95433	IRMA PINEDA	865-36-6499.04-101-100000	C	Reimbursement	3.41
							Check 069527 Total:	313.90
069528	11-19-2010		93653	MICHAEL KEARNS	199-23-6411.01-001-111019	C	Travel	65.00
069529	11-19-2010		94328	KROGER	865-36-6499.00-041-100000	C	Life Skills Luncheon	199.93
069530	11-19-2010		93683	KURZ & CO.	240-35-6341.01-999-199000	C	BREAD	102.75
					240-35-6341.02-999-199000		BREAD	57.05
					240-35-6341.03-999-199000		BREAD	23.22
					240-35-6341.04-999-199000		BREAD	76.50
							Check 069530 Total:	259.52
069531	11-19-2010		95293	LEAD4WARD, LLC	199-21-6411.00-999-111008	C	Registration	150.00
					199-23-6411.00-041-111004		Training	150.00
							Check 069531 Total:	300.00
069532	11-19-2010		93046	LEGAL DIGEST	199-41-6399.00-750-199007	C	Books	158.00
069533	11-19-2010		35695	LIBRARY VIDEO COMPANY	199-11-6398.01-041-111009	C	Delayed shipment	14.95
069534	11-19-2010		92988	TERRY LOUDENBURG	199-13-6499.00-999-111001	C	supplies	23.00
					199-41-6399.00-701-199001		supplies	7.18
					199-41-6399.00-701-199001		supplies	54.97
							Check 069534 Total:	85.15
069535	11-19-2010		93265	KEITH MCKINLEY	199-36-6216.92-041-191003	C	Officials Payments	5.00
					199-36-6216.92-041-191003		Officials Payments	50.00
							Check 069535 Total:	55.00
069536	11-19-2010		93994	MEDICAID CLAIM SOLUTIONS	199-00-5931.00-000-100000	C	MEDICAID FEE	11.24
069537	11-19-2010		93398	DEREK METZ	199-36-6216.92-041-191003	C	MS Volleyball	25.00
					199-36-6216.92-041-191003		MS Volleyball	50.00
							Check 069537 Total:	75.00
069538	11-19-2010		42057	MRC ENTERPRISES	199-36-6399.00-001-199019	C	UIL Academic	90.00
069539	11-19-2010		95430	GEVEA N. MURRAY	865-36-6499.06-001-100000	C	Textbook	60.25
069540	11-19-2010		94641	NETSYNC NETWORK SOLUTIONS	199-53-6399.00-999-199015	C	TECHNOLOGY SUPPLIES	1,511.46
069541	11-19-2010		95010	MADALINA MATEI NOTH	865-36-6499.03-001-100000	C	College day Food	32.56
069542	11-19-2010		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009	C	OPEN P.O. - FEDERAL PROJECT	2,700.00
069543	11-19-2010		44624	OFFICE DEPOT	199-21-6399.00-999-123006	C	Supplies	3.50
					199-21-6399.00-999-123006		Supplies	105.24
					199-52-6399.00-999-199007		SROS	93.12
					199-52-6399.00-999-199007		SROS	69.99
							Check 069543 Total:	271.85
069544	11-19-2010		92484	OFFICEMAX INCORPORATED	199-11-6398.01-041-111009	C	C Scope materials	169.06
069545	11-19-2010		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATION	59.52
069546	11-19-2010		04547	ORIENTAL TRADING COMPANY	199-11-6498.00-101-111009	C	Supplies for Starbucks Store	170.71
					199-11-6498.00-101-111009		Supplies for Starbucks Store	725.72
							Check 069546 Total:	896.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
069547	11-19-2010		46853	PERSONNEL CONCEPTS	199-41-6399.00-750-199007	C	Compliance Posters	1,683.70
069549	11-19-2010		50400	REGION IV ESC	199-12-6411.00-999-111000	C	What's New In Children's Lit	150.00
					199-13-6411.00-041-111004		Conference Registration	180.00
					199-13-6411.00-041-121004		Conference Registration	180.00
					199-13-6411.00-041-125004		Conference Registration	90.00
					199-13-6411.00-103-111005		Reading & Writing Workshop	90.00
					199-23-6411.00-999-111009		PROF. DEVELOPMENT	150.00
					199-41-6239.00-750-199009		RSCCC/TxEIS Support	9,700.00
					199-41-6419.03-702-199072		Training	75.00
					199-53-6239.00-999-199015		RSCCC/TxEIS Support	21,225.00
					283-13-6219.00-041-123006		Service Agreement -Fundame	1,000.00
					283-13-6219.00-101-123006		Service Agreement	1,000.00
					284-13-6411.00-101-123000		Staff Development	35.00
					285-13-6411.00-101-130000		Reading and Writing Conferer	90.00
							Check 069549 Total:	33,965.00
069550	11-19-2010		50398	REGION IV ESC - PRINTSHOI	199-23-6399.00-001-111019	C	Printiing	50.92
					224-11-6399.00-001-123000		material	205.00
					224-11-6399.00-041-123000		material	128.00
					224-11-6399.00-101-123000		material	53.00
					224-11-6399.00-102-123000		material	128.00
					224-11-6399.00-103-123000		material	129.00
							Check 069550 Total:	693.92
069551	11-19-2010		94184	RICOH AMERICAS CORPOR/	199-41-6264.00-750-199009	C	OPEN P.O. - ADMINISTRATI	62.72
069552	11-19-2010		93595	RICOH AMERICAS CORPOR/	199-11-6264.00-001-111019	C	OPEN P.O. - ADMINISTRATI	5,413.91
					199-11-6264.00-002-130017		OPEN P.O. - ADMINISTRATI	951.40
					199-11-6264.00-002-130017		OPEN P.O. - ADMINISTRATI	251.47
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	241.56
							Check 069552 Total:	6,858.34
069553	11-19-2010		52053	SAMS CLUB DIRECT	199-13-6499.02-999-199009	C	Gala supplies	264.47
					199-41-6499.00-702-199018		OPEN P.O. - TERRY LOUDE	89.75
					199-41-6499.00-702-199018		OPEN P.O. - TERRY LOUDE	110.63
					199-41-6499.00-702-199018		OPEN P.O. - TERRY LOUDE	31.58
					199-41-6499.00-750-199009		SERVICE FEE	50.00
					199-41-6499.97-750-199009		OPEN P.O. - TERRY LOUDE	41.48
					199-41-6499.97-750-199009		OPEN P.O. - TERRY LOUDE	8.59
					199-41-6499.97-750-199009		OPEN P.O. - TERRY LOUDE	30.77
					199-41-6499.97-750-199009		OPEN P.O. - TERRY LOUDE	30.32
							Check 069553 Total:	657.59
069554	11-19-2010		22901	SAMUEL FRENCH, INC.	199-11-6399.10-001-199019	C	Spring Musical Production	2,165.00
069555	11-19-2010		95431	JOSE SANTIAGO	865-36-6499.06-001-100000	C	Textbook	60.99
069556	11-19-2010		91422	SCHOOL SPECIALTY	415-11-6399.00-101-111000	C	Furniture/Supplies PK	1,867.35
					415-11-6399.00-101-111000		Furniture/Supplies PK	2,019.94
							Check 069556 Total:	3,887.29
069557	11-19-2010		91741	SOCIAL STUDIES SCHOOL S	199-11-6398.01-041-111009	C	PO Created by Req: 007861	55.98
069558	11-19-2010		52406	SOUTH MAIN SERVICE STAT	199-34-6249.00-999-199013	C	OPEN PO	411.00
069559	11-19-2010		58563	JOE SPIEGEL	199-36-6216.92-041-191003	C	MS Volleyball	5.00
					199-36-6216.92-041-191003		MS Volleyball	50.00
							Check 069559 Total:	55.00
069560	11-19-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	3.25

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069560	11-19-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	18.79
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	63.00
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	46.89
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	46.89
								Check 069560 Total:	178.82
069561	11-19-2010		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012		C	OPEN P.O. - ADMINISTRATI	900.00
069562	11-19-2010		94869	STAGE PRESENCE PERFORI	265-11-6219.00-041-111000		C	Contracted Services - Dance	1,100.00
069563	11-19-2010		93678	ICED D'LITES	240-35-6341.01-999-199000		C	SLUSH MIX	525.00
					240-35-6341.03-999-199000			SLUSH MIX	375.00
								Check 069563 Total:	900.00
069564	11-19-2010		94214	DANITA SWEETNAM	865-36-6499.06-001-100000		C	Textbook	60.25
069565	11-19-2010		91784	TANGENT COMPUTER	199-53-6399.01-999-199009		C	Spam filter renewal	1,000.00
069566	11-19-2010		63950	TASB - RISK MGT FUND - WC	199-41-6499.01-750-199009		C	OPEN P.O. - ADMINISTRATI	290.40
069567	11-19-2010		95421	TEXAS ASSOCIATION OF SC	199-21-6411.00-999-123006		C	Conference	90.00
069568	11-19-2010		95429	JOHN THIGPEN	199-36-6216.92-041-191003		C	Officials Fees	50.00
					199-36-6216.92-041-191003			Officials Fees	50.00
					199-36-6216.92-041-191003			Officials Fees	1.50
					199-36-6216.92-041-191003			Officials Fees	8.50
								Check 069568 Total:	110.00
069569	11-19-2010		92539	THIRD COAST FRESH DISTR	240-35-6341.04-999-199000		C	PRODUCE	80.65
069570	11-19-2010		72916	UIL	199-36-6399.00-001-199019		C	UIL Academic	146.50
069571	11-19-2010		75806	WARD'S BIOLOGICAL	865-36-6499.03-001-100000		C	Science Supplies	40.08
069572	11-19-2010		75741	WESTERN PSYCHOLOGICAL	224-31-6339.00-950-123000		C	supplies	265.00
069573	11-19-2010		91761	JOHN WILLIAMS	199-11-6399.77-001-122019		C	Seal Class	111.63
					199-11-6399.77-001-122019			Seal Class	42.77
					199-11-6399.77-001-122019			Seal Class	26.98
								Check 069573 Total:	181.38
069574	11-19-2010		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000		C	Contract Board Labor	66.83
069575	11-19-2010		94535	WORLD BOOK, INC	199-12-6329.00-001-111019		C	Library Books for District Lib	1,111.55
					199-12-6329.00-001-111019			Library Books for District Lib	279.00
					199-12-6329.00-001-111019			Library Books for District Lib	87.19
					199-12-6329.00-041-111004			Library Books for District Lib	191.81
					199-12-6329.00-041-111004			Library Books for District Lib	635.95
					199-12-6329.00-101-111011			Library Books for District Lib	131.40
					199-12-6329.00-101-111011			Library Books for District Lib	363.35
					199-12-6329.00-102-111010			Library Books for District Lib	1,003.70
								Check 069575 Total:	3,803.95
069576	11-19-2010		95160	C.C. WU	199-53-6399.00-999-199015		C	OPEN P.O. - ADMINISTRATI	39.43
069577	11-23-2010		00932	ADVANCED GRAPHICS	865-36-6499.72-001-100000		C	Student ID's	742.88
069578	11-23-2010		91510	REBECCA BENEDICT	865-36-6499.02-001-100000		C	HS	44.00
069579	11-23-2010		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000		C	ICE CREAM	37.20

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069579	11-23-2010		08104	BLUE BELL CREAMERIES, INC	240-35-6341.01-999-199000	C	ICE CREAM	75.60
					240-35-6341.02-999-199000		ICE CREAM	52.08
					240-35-6341.02-999-199000		ICE CREAM	44.64
					240-35-6341.04-999-199000		ICE CREAM	105.72
					240-35-6341.04-999-199000		ICE CREAM	90.06
							Check 069579 Total:	405.30
069580	11-23-2010		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	164.67
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.01-999-199000		MILK	209.58
		0005935986			240-35-6341.02-999-199000	M	RETURNS	-11.58
					240-35-6341.02-999-199000	C	MILK	566.08
					240-35-6341.02-999-199000		MILK	540.39
					240-35-6341.02-999-199000		MILK	333.92
					240-35-6341.02-999-199000		MILK	463.12
		0005935993			240-35-6341.03-999-199000	M	RETURNS	-8.72
					240-35-6341.03-999-199000	C	MILK	347.24
					240-35-6341.03-999-199000		MILK	347.24
					240-35-6341.04-999-199000		MILK	472.75
					240-35-6341.04-999-199000		MILK	505.53
					240-35-6341.04-999-199000		MILK	524.73
					240-35-6341.04-999-199000		MILK	863.18
							Check 069580 Total:	5,782.20
069581	11-23-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	150.00
					199-52-6219.00-999-199007		SECURITY OPEN P.O.	162.50
							Check 069581 Total:	512.50
069582	11-23-2010		95427	COURTNEY BUTLER	865-36-6499.04-103-100000	C	reimbursement	84.62
069583	11-23-2010		20100	CENTER POINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. - ADMINISTRATI	1,225.81
					199-51-6258.00-999-199012		OPEN P.O. - ADMINISTRATI	175.67
							Check 069583 Total:	1,401.48
069584	11-23-2010		92949	H.D. CHAMBERS	199-41-6411.00-701-199001	C	Mileage Austin Day Trip 10/25	166.86
069585	11-23-2010		59100	CITY OF STAFFORD	199-34-6249.00-999-199013	C	OPEN P.O. - TRANSPORTAT	8,520.10
					199-34-6311.00-999-199013		OPEN P.O. - TRANSPORTAT	13,973.39
							Check 069585 Total:	22,493.49
069586	11-23-2010		94460	D & S WRECKER SERVICE	199-34-6219.00-999-199013	C	Towing	375.00
					199-34-6219.00-999-199013		Towing	375.00
							Check 069586 Total:	750.00
069587	11-23-2010		16842	DELL COMPUTER CORPORA	224-11-6399.00-103-123000	C	Printer toner	77.62
					224-31-6399.00-950-123000		Printer toner	24.37
							Check 069587 Total:	101.99
069588	11-23-2010		94086	DESIGN BROKERS, INC.	199-51-6219.00-999-199012	C	HS comp lab & headstart	552.00
					199-51-6219.00-999-199012		HS comp lab & headstart	786.00
							Check 069588 Total:	1,338.00
069589	11-23-2010		18370	EBSCO SUBSCRIPTION SRV	199-12-6329.00-001-111019	C	Magazine Subscription for SM	340.42
					199-12-6329.00-041-111004		Magazine Subscription for SM	340.40
					199-12-6329.00-101-111011		Magazine Subscription for SM	340.40
					199-12-6329.00-102-111010		Magazine Subscription for SM	340.40

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069589	11-23-2010		18370	EBSCO SUBSCRIPTION SRV	199-12-6329.00-103-111005		C	Magazine Subscription for SM	340.40
Check 069589 Total:									1,702.02
069590	11-23-2010		20610	THOMAS EHLINGER	199-11-6399.70-001-111019		C	JROTC	12.97
					199-11-6399.70-001-111019			JROTC	68.00
					199-11-6399.70-001-111019			JROTC	18.99
					199-11-6499.70-001-111019			JROTC	44.00
					199-11-6499.70-001-111019			JROTC	22.98
					199-11-6499.70-001-111019			JROTC	7.14
					199-11-6499.70-001-111019			JROTC	99.44
					199-11-6499.70-001-111019			JROTC	26.44
Check 069590 Total:									299.96
069591	11-23-2010		95409	ENABLEMART	224-11-6399.00-101-123000		C	Reading Program	208.75
					224-11-6399.00-102-123000			Reading Program	208.75
					225-11-6399.00-101-123000			Reading Program	417.50
Check 069591 Total:									835.00
069592	11-23-2010		91772	ENTERTAINMENT PUBLICAT	865-36-6499.64-001-100000		C	JROTC	2,187.50
069593	11-23-2010		94794	ESC REGION XI	199-12-6329.00-001-111019		C	Novelist K-8 Plus Renewal	70.00
					199-12-6329.00-041-111004			Novelist K-8 Plus Renewal	70.00
					199-12-6329.00-101-111011			Novelist K-8 Plus Renewal	70.00
					199-12-6329.00-102-111010			Novelist K-8 Plus Renewal	70.00
					199-12-6329.00-103-111005			Novelist K-8 Plus Renewal	70.00
Check 069593 Total:									350.00
069594	11-23-2010		94085	FACILTY SOLUTIONS GROUF	199-51-6316.00-999-199012		C	lamps	4,585.60
069595	11-23-2010		91829	GARY FRIDYE	199-53-6411.00-999-111007		C	OPEN P.O. - ADMINISTRATI	24.71
					199-53-6411.00-999-111007			OPEN P.O. - ADMINISTRATI	5.20
Check 069595 Total:									29.91
069596	11-23-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	162.50
069597	11-23-2010		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	119.53
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,283.30
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	3,897.16
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,196.37
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	4,092.73
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,010.15
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	1,878.38
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,324.40
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	6,064.62
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	458.95
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	593.89
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	387.64
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	95.50
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	41.04
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	387.64
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	292.30
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	337.83
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	359.39
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	275.63
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	193.82
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	615.34
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	1,546.14
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	418.30
Check 069597 Total:									36,870.05
069598	11-23-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013		C	Bus Washing	250.00

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069598	11-23-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013		C	Bus washing	250.00
								Check 069598 Total:	500.00
069599	11-23-2010		95434	ROBERT GUTIERREZ	199-36-6216.91-001-191003		C	Officials Fees	40.00
					199-36-6216.91-041-191003			Officials Fees	27.00
					199-36-6216.91-041-191003			Officials Fees	60.00
								Check 069599 Total:	127.00
069600	11-23-2010		92139	ROBERT GUZMAN	199-36-6216.91-001-191003		C	Officials Fees	40.00
					199-36-6216.91-041-191003			Officials Fees	13.00
					199-36-6216.91-041-191003			Officials Fees	60.00
								Check 069600 Total:	113.00
069601	11-23-2010		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	77.40
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	9.40
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	34.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	3.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	180.00
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	103.60
								Check 069601 Total:	486.40
069602	11-23-2010		30900	THE HIGHSMITH CO., INC.	199-12-6399.00-001-111019		C	Library Lesson Material/Awar	45.98
					199-12-6399.00-041-111004			Library Lesson Material/Awar	45.97
					199-12-6399.00-101-111011			Library Lesson Material/Awar	45.97
					199-12-6399.00-102-111010			Library Lesson Material/Awar	45.97
					199-12-6399.00-103-111005			Library Lesson Material/Awar	45.98
								Check 069602 Total:	229.87
069603	11-23-2010		93414	LUCAS JANDA	199-41-6411.00-750-199009		C	OPEN P.O. - ADMINISTRATI	28.32
					199-41-6411.00-750-199009			OPEN P.O. - ADMINISTRATI	92.65
								Check 069603 Total:	120.97
069604	11-23-2010		33889	JOHNSON CONTROLS	199-51-6316.00-999-199012		C	repairs to chiller @ Intermed.	2,406.60
069605	11-23-2010		93683	KURZ & CO.	240-35-6341.01-999-199000		C	BREAD ORDER	24.00
					240-35-6341.01-999-199000			BREAD ORDER	24.00
					240-35-6341.01-999-199000			BREAD	103.00
					240-35-6341.01-999-199000			BREAD	113.90
					240-35-6341.02-999-199000			BREAD ORDER	12.60
					240-35-6341.02-999-199000			BREAD	50.40
					240-35-6341.02-999-199000			BREAD	23.80
					240-35-6341.03-999-199000			BREAD ORDER	43.40
					240-35-6341.03-999-199000			BREAD ORDER	43.40
					240-35-6341.03-999-199000			BREAD	22.45
					240-35-6341.03-999-199000			BREAD	23.22
					240-35-6341.04-999-199000			BREAD ORDER	55.25
					240-35-6341.04-999-199000			BREAD ORDER	163.95
					240-35-6341.04-999-199000			BREAD	123.30
					240-35-6341.04-999-199000			BREAD	91.55
								Check 069605 Total:	918.22
069606	11-23-2010		94360	HERMAN E. LAFORGE, ED.D.	199-13-6219.00-041-111000		C	Contract Services	510.15

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069606	11-23-2010		94360	HERMAN E. LAFORGE, ED.D.	285-13-6219.00-041-130000		C	Contract Services	104.70
								Check 069606 Total:	614.85
069607	11-23-2010		95379	STEPHANIE LEMONS	199-36-6216.92-041-191003		C	Volleyball Officiating	50.00
					199-36-6216.92-041-191003			Volleyball Officiating	16.44
								Check 069607 Total:	66.44
069608	11-23-2010		95380	THOMAS A. MARINO	199-36-6216.92-041-191003		C	Volleyball Officiating	13.00
					199-36-6216.92-041-191003			Volleyball Officiating	50.00
								Check 069608 Total:	63.00
069609	11-23-2010		95438	MD ANDERSON CANCER CE	865-36-6499.75-103-100000		C	Breast Cancer	206.09
069610	11-23-2010		91348	NASSP	865-36-6499.36-001-100000		C	NHS	81.00
069611	11-23-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	150.00
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	150.00
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	100.00
								Check 069611 Total:	500.00
069612	11-23-2010		46925	PHONOSCOPE EDUCATION I	411-11-6219.00-999-111009		C	OPEN P.O. - ADMINISTRATI	1,600.00
069613	11-23-2010		92653	PRUFROCK PRESS INC	199-31-6399.00-103-111000		C	GT Identification	78.95
069614	11-23-2010		93939	PYRAMID EDUCATINAL CON	199-00-1101.00-000-100000		C	WRONG AMOUNT	55.88
					224-11-6399.00-001-123000			WRONG AMOUNT	55.88
					224-11-6399.00-041-123000			WRONG AMOUNT	55.88
					224-11-6399.00-101-123000			WRONG AMONUT	55.88
					224-11-6399.00-102-123000			WRONG AMOUNT	55.88
								Check 069614 Total:	279.40
069615	11-23-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-041-111004		C	Band Fall Music	72.09
069616	11-23-2010		93347	RESOURCE SUPPLY	199-51-6399.01-999-199009		C	Admin	333.58
069617	11-23-2010		93158	TERESA SAZEDJ	199-41-6411.00-750-199007		C	OPEN P.O. - PERSONNEL S	92.65
					199-41-6411.00-750-199007			OPEN P.O. - PERSONNEL S	28.37
								Check 069617 Total:	121.02
069618	11-23-2010		35300	SCHOOL COMP	199-51-6429.00-999-199012		C	OPEN P.O. - ADMINISTRATI	10,625.50
069619	11-23-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	140.67
069620	11-23-2010		91557	STEVE SPANGLER SCIENCE	199-13-6399.00-999-111008		C	PO Created by Req: 007979	35.33
069621	11-23-2010		94697	STMA	199-51-6411.00-999-199012		C	Conference	375.00
069622	11-23-2010		93865	STUDY ISLAND	865-36-6499.13-041-100000		C	To reenforce TEKS for TAKS	513.58
069623	11-23-2010		91731	TASB - POLICY SERVICE	199-41-6211.00-701-199001		C	TASB Legal Assistance Fund	350.00
					199-41-6499.00-702-199018			TASB Membership 2011	4,686.48
								Check 069623 Total:	5,036.48
069624	11-23-2010		63948	TASPA	199-23-6411.00-999-111009		C	Registration for Workshop	235.00
					199-23-6411.00-999-111009			Registration for Workshop	235.00
					199-23-6411.00-999-111009			Registration for Workshop	235.00
					199-23-6411.00-999-111009			Registration for Workshop	235.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
069624	11-23-2010		63948	TASPA	199-23-6411.00-999-111009	C	Registration for Workshop	235.00
							Check 069624 Total:	1,175.00
069625	11-23-2010		65302	TEPSA	199-23-6499.00-102-111010	C	Annual membership dues	363.00
069626	11-23-2010		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000	C	PRODUCE	155.20
					240-35-6341.02-999-199000		PRODUCE	437.80
					240-35-6341.03-999-199000		PRODUCE	219.30
					240-35-6341.03-999-199000		PRODUCE	4.50
					240-35-6341.04-999-199000		PRODUCE	288.55
							Check 069626 Total:	1,105.35
069627	11-23-2010		95422	TRAINERS WAREHOUSE	199-13-6399.00-999-111008	C	staff dev. supplies	268.14
069628	11-23-2010		91593	MONTY VALKA	199-36-6216.92-041-191003	C	Volleyball Officiating	50.00
					199-36-6216.92-041-191003		Volleyball Officiating	24.00
							Check 069628 Total:	74.00
069629	11-23-2010		92107	KIM VU	199-23-6399.00-101-111011	C	Reimbursement	9.99
					865-36-6499.04-101-100000		Reimbursement	29.00
							Check 069629 Total:	38.99
069630	11-23-2010		95372	TERRELL WHITE	199-36-6216.91-001-191003	C	Officials Fees	40.00
					199-36-6216.91-041-191003		Officials Fees	10.00
					199-36-6216.91-041-191003		Officials Fees	60.00
							Check 069630 Total:	110.00
069631	11-29-2010		25805	GCASE	199-21-6411.00-999-199006	C	Law Conference	150.00
					224-13-6411.00-001-123000		Law Conference	120.00
					224-13-6411.00-102-123000		Law Conference	150.00
					224-13-6411.00-102-123000		Law Conference	30.00
					224-13-6411.00-102-123000		Law Conference	120.00
					224-13-6411.00-103-123000		Law Conference	30.00
					224-13-6411.00-103-123000		Law Conference	150.00
					224-31-6411.00-950-123000		Law Conference	150.00
					224-31-6411.00-950-123000		Law Conference	150.00
					224-31-6411.00-950-123000		Law Conference	150.00
							Check 069631 Total:	1,200.00
069632	11-29-2010		95439	HOUSTON BALLET	199-11-6412.06-103-111005	C	Field Trip 6th Grade	611.00
069633	11-29-2010		50793	ROBERT A. RICHARDS	199-52-6219.00-999-199007	C	SECURITY	150.00
069634	11-29-2010		66852	TEXAS EDUCATIONAL THEA`	199-13-6411.00-001-122019	C	Drama	125.00
					865-36-6499.03-001-100000		Drama	50.00
							Check 069634 Total:	175.00
146955	11-09-2010		94515	JEM RESOURCE PARTNERS	863-00-2159.00-026-100000	D	457 PLAN NOV 2009 METTLI	100.00

Grand Totals: 659,692.49

End of Report

[illegible]

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
069645	12-03-2010		09675	BSN SPORTS	199-36-6399.94-001-191003	C	Basketball Equipment	386.89
							Check 069645 Total:	430.03
069646	12-03-2010		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	cleaning supplies	5,683.85
					199-51-6315.00-999-199012		OPEN P.O. - MAINTENANCE	240.72
					199-51-6315.00-999-199012		OPEN P.O. - MAINTENANCE	1,584.00
					199-51-6315.00-999-199012		cleaning supplies	8,273.05
							Check 069646 Total:	15,781.62
069647	12-03-2010		95440	CARL WUNSCH SR. HIGH S	199-41-6499.97-750-199019	C	Fee to tour facility	700.00
069648	12-03-2010		91267	CDW GOVERNMENT	199-11-6399.00-041-111004	C	Software Purchase	81.62
					199-41-6399.00-750-199009		Quote # BVHW469	55.12
					244-11-6399.00-001-122000		Career/Tech.	396.70
							Check 069648 Total:	533.44
069649	12-03-2010		92949	H.D. CHAMBERS	199-41-6411.00-701-199001	C	Reimbursement TAS/MUS	58.19
					199-41-6411.00-701-199001		Reimbursement TAS/MUS	431.64
							Check 069649 Total:	489.83
069650	12-03-2010		95296	MONTY CHAVEZ	199-36-6216.91-001-191003	C	Officials Fees	50.00
069651	12-03-2010		95426	CHEERLEADING.COMPANY	865-36-6499.03-041-100000	C	Cheerleader Supplies	1,749.86
069652	12-03-2010		95442	NICOLE COMEAUX	199-13-6411.00-101-111011	C	Reimbursement	79.76
					199-13-6411.00-101-111011		Reimbursement	1.75
							Check 069652 Total:	81.51
069653	12-03-2010		95346	CORETEK ENTERPIRSES LLC	199-11-6397.00-999-111009	C	PO Created by Req: 007688	6,800.00
069654	12-03-2010		95403	SARA BLAKELY-COSSER	199-31-6411.00-950-123006	C	Mileage reimbursement	65.40
					224-31-6411.00-950-123000		Mileage reimbursement	109.15
							Check 069654 Total:	174.55
069655	12-03-2010		16730	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	81.69
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	59.62
							Check 069655 Total:	141.31
069656	12-03-2010		94341	TABITHA DELACRUZ	199-13-6411.00-101-111011	C	Reimbursement	91.12
					199-13-6411.00-101-111011		Reimbursement	1.75
							Check 069656 Total:	92.87
069657	12-03-2010		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	442.10
					199-51-6257.00-999-199012		OPEN P.O. - ADMINISTRATI	165.12
							Check 069657 Total:	607.22
069658	12-03-2010		17749	DOMINO'S PIZZA - MISSOUR	199-41-6499.97-750-199009	C	food for action team meeting	80.00
069659	12-03-2010		20142	ETA CUISENAIRE	199-11-6399.19-041-111004	C	Math Materials	441.44
					199-11-6399.19-041-111004		Math Materials	164.72
							Check 069659 Total:	606.16
069660	12-03-2010		07955	EZB PEST CONTROL INC	199-34-6219.00-999-199013	C	Treatment	59.95
069661	12-03-2010		94862	WILLIAM PATRICK FOLLETT	199-36-6216.91-001-191003	C	Officials Fees	75.00
					199-36-6216.91-001-191003		Officials Fees	10.00
							Check 069661 Total:	85.00
069662	12-03-2010		21720	FORMSOURCE	240-35-6399.00-999-199000	C	Fuel Cafe Envelopes	279.49

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069663	12-03-2010		92719	FORT BEND ATHLETIC OFFIC	199-36-6499.93-001-191003		C	Entry Fee	40.00
069664	12-03-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-199007			SECURITY OPEN P.O.	100.00
								Check 069664 Total:	200.00
069665	12-03-2010		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PRO	221.00
					224-11-6219.00-101-123000			OPEN P.O. - FEDERAL PRO	204.00
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PRO	221.00
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PRO	204.00
								Check 069665 Total:	850.00
069666	12-03-2010		25805	GCASE	199-23-6411.00-001-111019		C	Law Conf.	150.00
069667	12-03-2010		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	4,188.76
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	3,977.08
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,199.69
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	2,855.78
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,135.74
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	4,267.01
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	3,407.55
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,628.96
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,655.17
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,211.55
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	6,605.81
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	95.82
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	4,942.37
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	529.77
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	510.44
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	705.57
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	33.76
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	659.74
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	693.95
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	315.30
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	365.67
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	272.30
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	301.89
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	293.80
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	348.05
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	28.58
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	506.18
								Check 069667 Total:	53,736.29
069668	12-03-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013		C	Bus Washing	250.00
					199-34-6219.00-999-199013			Bus Washing	250.00
								Check 069668 Total:	500.00
069669	12-03-2010		95446	MIKE GOULD	199-36-6216.91-001-191003		C	Officials Fees	75.00
					199-36-6216.91-001-191003			Officials Fees	20.00
								Check 069669 Total:	95.00
069670	12-03-2010		24746	GOURMET GIFTS INC.	865-36-6499.19-001-100000		C	DECA	278.40
069671	12-03-2010		23678	GRAINGER, INC	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	62.64
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	34.38
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	502.20
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	73.80
								Check 069671 Total:	673.02
069672	12-03-2010		27750	HAMMOND & STEPHENS CO	199-23-6399.00-041-111004		C	Secretarial use in office	60.40

* indicates voided checks

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069673	12-03-2010		94255	HEREFORD, LYNCH, SELLAF	199-41-6212.00-750-199009		C	Audit Services	17,000.00
069674	12-03-2010		94586	HOME DEPOT	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	12.88
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	16.48
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	55.58
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	539.06
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	153.54
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	89.97
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	302.64
					199-51-6316.00-999-199012			LATE	20.00
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	106.82
								Check 069674 Total:	1,296.97
069675	12-03-2010		95433	IRMA PINEDA	865-36-6499.70-101-100000		C	Reimbursement	110.71
					865-36-6499.70-101-100000			Reimbursement	49.64
								Check 069675 Total:	160.35
069676	12-03-2010		95435	SPEROS NIKOS KARAHLANIS	199-36-6216.91-001-191003		C	Officials Fees	60.00
069677	12-03-2010		94910	BELLIE KELLIE	199-13-6411.00-999-111006		C	reimbursement - hotel	226.72
069678	12-03-2010		34452	KICKSTART	199-11-6219.23-041-111004		C	Karate Program	17,500.00
					199-11-6219.23-103-111005			Karate Program	17,500.00
								Check 069678 Total:	35,000.00
069679	12-03-2010		91763	KILGO CONSULTING, INC.	199-11-6399.15-041-111004		C	TEKS for Instruction	235.00
					199-11-6399.18-041-111004			TEKS for Instruction	235.00
								Check 069679 Total:	470.00
069680	12-03-2010		94235	KIMBALL CONSTRUCTION S	199-51-6219.05-999-199009		C	SECURITY DOORS	23,872.00
069681	12-03-2010		93683	KURZ & CO.	240-35-6341.01-999-199000		C	BREAD	99.75
					240-35-6341.01-999-199000			BREAD	52.23
					240-35-6341.01-999-199000			BREAD	52.23
					240-35-6341.01-999-199000			BREAD	63.00
					240-35-6341.01-999-199000			BREAD	67.98
					240-35-6341.02-999-199000			BREAD	26.25
					240-35-6341.02-999-199000			BREAD	15.75
					240-35-6341.02-999-199000			BREAD	50.40
					240-35-6341.03-999-199000			BREAD	59.15
					240-35-6341.03-999-199000			BREAD	44.92
					240-35-6341.03-999-199000			BREAD	37.45
					240-35-6341.03-999-199000			BREAD	66.62
					240-35-6341.03-999-199000			BREAD	37.45
					240-35-6341.04-999-199000			BREAD	97.40
					240-35-6341.04-999-199000			BREAD	91.55
					240-35-6341.04-999-199000			BREAD	116.10
					240-35-6341.04-999-199000			BREAD	81.90
								Check 069681 Total:	1,060.13
069682	12-03-2010		95425	L-1 IDENTITY SOLUTIONS	199-52-6218.01-999-199007		C	Pay for fingerprint	200.80
069683	12-03-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000		C	MEDICAID FEE	501.20
069684	12-03-2010		92818	MEDTRONIC	199-36-6399.90-001-191003		C	Medical Supplies	1,319.48
					199-36-6399.90-041-191003			Medical Supplies	62.52
								Check 069684 Total:	1,382.00
069685	12-03-2010		41618	MOODY GARDENS	199-23-6411.00-002-111017		C	TCAT CONFERENCE AT MC	89.04

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069686	12-03-2010		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000		C	Speech Therapy Services	5,040.00
069687	12-03-2010		94639	NATIONAL FORENSIC LEAGL	865-36-6499.00-001-100000		C	Debate UIL	99.00
069688	12-03-2010		94641	NETSYNC NETWORK SOLUT	199-53-6397.00-999-199009		C	Technology for VOIP	14,313.09
					699-53-6397.62-999-199009			Technology for VOIP	6,635.76
								Check 069688 Total:	20,948.85
069689	12-03-2010		92442	SHAUNTE NORRIS	224-31-6411.00-950-123000		C	milaeage travel to Austin	163.63
					224-31-6411.00-950-123000			Reimbursement meals	43.29
								Check 069689 Total:	206.92
069690	12-03-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
069691	12-03-2010		44624	OFFICE DEPOT	197-11-6399.00-001-130000		C	Quest Office Supplies Order	213.91
					199-23-6399.00-002-111017			OFFICE SUPPLIES	83.33
					199-36-6399.00-001-191003			General Office Supplies	165.58
								Check 069691 Total:	462.82
069692	12-03-2010		94824	APRIL PAGE	199-36-6411.33-001-199019		C	JH Meals for All Region Band	45.00
					199-36-6412.33-041-199000			JH Meals for All Region Band	403.00
								Check 069692 Total:	448.00
069693	12-03-2010		94751	STACY PALMER	865-36-6499.19-001-100000		C	DECA	27.30
					865-36-6499.19-001-100000			DECA	5.00
								Check 069693 Total:	32.30
069694	12-03-2010		94695	JAMES PAVLOCK	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	112.50
069695	12-03-2010		94781	PEPWEAR	865-36-6499.05-001-100000		C	Art Club	256.00
069696	12-03-2010		93677	LEROY PETERS, III	199-36-6216.91-001-191003		C	Officials Fees	60.00
069697	12-03-2010		95443	STEPHANIE PRUIT	199-13-6411.00-101-111011		C	Reimbursement	1.75
					199-13-6411.00-101-111011			Reimbursement	20.00
					199-13-6411.00-101-111011			Reimbursement	103.27
								Check 069697 Total:	125.02
069698	12-03-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-041-111004		C	Band Fall Music	208.34
					199-11-6399.33-041-111004			Band Fall Music	129.45
								Check 069698 Total:	337.79
069699	12-03-2010		50400	REGION IV ESC	199-53-6411.00-999-111015		C	Technology conference	80.00
					199-53-6411.00-999-111015			Technology conference	80.00
								Check 069699 Total:	160.00
069700	12-03-2010		93347	RESOURCE SUPPLY	240-35-6399.02-999-199000		C	ELEMENTARY SERVING LIN	258.58
					240-35-6399.02-999-199000			ELEMENTARY SERVING LIN	302.40
								Check 069700 Total:	560.98
069701	12-03-2010		93306	RIVERSIDE SCORING SERVI	199-31-6339.00-101-111011		C	IOWA Scoring Services	3,681.60
069702	12-03-2010		94173	CHRISTOPHER RHODE	199-36-6411.91-001-191009		C	Swim Clinic	25.18
					199-36-6411.91-001-191009			Swim Clinic	215.82
					199-36-6411.91-001-191019			Swim Clinic	156.18
					199-36-6411.91-001-191019			Swim Clinic	84.82
								Check 069702 Total:	482.00
069703	12-03-2010		95450	FRANCIS RUSSO JR	199-36-6216.91-001-191003		C	Officials Fees	50.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069704	12-03-2010		94856	SAM RAYBURN ATHLETICS	199-36-6499.93-001-191003		C	JV Tournament Entry	40.00
069705	12-03-2010		53409	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-041-111004		C	Clinic supplies	487.58
					199-33-6399.00-103-111005			Supplies for clinic	303.91
								Check 069705 Total:	791.49
069706	12-03-2010		54351	SEITZ GIFT & FRUITS FARM	865-36-6499.10-001-100000		C	FFA	5,373.30
069707	12-03-2010		93943	KAREN SIKES	865-36-6499.18-001-100000		C	FCCLA	65.00
069708	12-03-2010		95343	SUMMIT PROFESSIONAL ED	225-13-6411.00-101-123000		C	Staff Developmet	199.00
069709	12-03-2010		93678	ICED D'LITES	240-35-6341.01-999-199000		C	SLUSH MIX	525.00
					240-35-6341.03-999-199000			SLUSH MIX	300.00
								Check 069709 Total:	825.00
069710	12-03-2010		94279	TARGET STORES - MISSOUF	865-36-6499.48-001-100000		C	Diversity Club	39.98
069711	12-03-2010		91731	TASB - POLICY SERVICE	199-41-6411.00-750-199007		C	Workshop Registration	230.00
					199-41-6411.00-750-199009			Workshop Registration	230.00
								Check 069711 Total:	460.00
069712	12-03-2010		66806	TEAM TEXAS	199-36-6497.92-001-191003		C	Tournament Trophies	10.00
					199-36-6497.93-001-191003			Tournament Trophies	162.00
								Check 069712 Total:	172.00
069713	12-03-2010		65302	TEPSA	199-23-6411.00-101-111011		C	2010 Fall Summit	222.00
					199-23-6499.00-101-111011			Membership	314.00
								Check 069713 Total:	536.00
069714	12-03-2010		94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007		C	BACK GROUND CHECK	70.00
069715	12-03-2010		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000		C	PRODUCE	186.70
					240-35-6341.02-999-199000			PRODUCE	15.80
					240-35-6341.02-999-199000			PRODUCE	412.80
					240-35-6341.02-999-199000			PRODUCE	76.80
					240-35-6341.03-999-199000			PRODUCE	32.60
					240-35-6341.03-999-199000			PRODUCE	86.00
					240-35-6341.03-999-199000			PRODUCE	175.70
					240-35-6341.04-999-199000			PRODUCE	299.50
					240-35-6341.04-999-199000			PRODUCE	24.60
					240-35-6341.04-999-199000			PRODUCE	58.00
					240-35-6341.04-999-199000			PRODUCE	71.55
					240-35-6341.04-999-199000			PRODUCE	145.00
					240-35-6341.04-999-199000			PRODUCE	16.25
								Check 069715 Total:	1,601.30
069716	12-03-2010		95447	CLAY THOMAS	199-36-6216.91-001-191003		C	Officials Fees	10.00
					199-36-6216.91-001-191003			Officials Fees	75.00
								Check 069716 Total:	85.00
069717	12-03-2010		95445	JOHNNIE THOMAS	199-36-6216.91-001-191003		C	Officials Fees	10.00
					199-36-6216.91-001-191003			Officials Fees	75.00
								Check 069717 Total:	85.00
069718	12-03-2010		94288	T-MOBILE	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	2,096.85
069719	12-03-2010		92107	KIM VU	199-11-6399.20-101-111022		C	Reimbursement	26.45

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prgr	Typ Cd	Reason	Amount
069719	12-03-2010		92107	KIM VU	199-11-6399.20-101-111022	C	Reimbursement	102.27
							Check 069719 Total:	128.72
069720	12-03-2010		94840	DARRICK WHITE	199-36-6216.91-001-191003	C	Officials Fees	50.00
069721	12-03-2010		94720	BILL WILSON	199-36-6411.00-001-199010	C	Reinbursement Hotel	61.95
					199-36-6412.90-001-191003		Meal Reimbursement	176.80
					199-36-6412.90-001-191003		Meal Reimbursement	157.50
					199-36-6412.90-001-191003		Meal Reimbursement	33.36
					865-36-6499.76-001-100000		Meals Reimbursement	53.89
					865-36-6499.76-001-100000		Meals Reimbursement	46.78
					865-36-6499.76-001-100000		Meals Reimbursement	52.53
					865-36-6499.76-001-100000		Meals Reimbursement	47.60
							Check 069721 Total:	630.41
069722	12-08-2010		95324	ARMADILLO PHOTO SUPPLY	199-11-6399.00-102-111010	C	Purchase ink & paper for post	736.63
					211-11-6399.00-102-130000		Purchase ink & paper for post	854.98
					224-11-6399.00-102-123000		Purchase ink & paper for post	136.80
							Check 069722 Total:	1,728.41
069723	12-08-2010		93951	BARTSCH SERVICES, INC	199-51-6244.00-999-199012	C	water repair	6,966.00
069724	12-08-2010		95077	BINSWANGER GLASS #49	199-51-6219.00-999-199012	C	Primary cafeteria window	510.00
069725	12-08-2010		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000	C	ICE CREAM	50.76
					240-35-6341.01-999-199000		ICE CREAM	171.60
					240-35-6341.02-999-199000		ICE CREAM	79.20
					240-35-6341.02-999-199000		ICE CREAM	87.36
					240-35-6341.03-999-199000		ICE CREAM	21.12
					240-35-6341.04-999-199000		ICE CREAM	109.98
					240-35-6341.04-999-199000		ICE CREAM	120.60
							Check 069725 Total:	640.62
069726	12-08-2010		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-101-111011	C	Copy Paper	856.69
					199-11-6398.02-102-111010		Copy Paper	1,841.39
					199-11-6398.02-103-111005		Copy Paper	610.52
					199-11-6398.02-103-111005		Copy Paper	1,112.71
					199-11-6399.00-999-123006		Copy Paper	303.00
					199-21-6399.00-999-123006		Copy Paper	189.35
					199-36-6399.00-001-191003		Copy Paper	492.35
					199-41-6399.00-750-199009		Copy Paper	374.17
					240-35-6399.00-999-199000		Copy Paper	492.35
					265-11-6399.00-041-111000		Copy Paper	620.37
							Check 069726 Total:	6,892.90
069727	12-08-2010		95454	CENTER FOR SELF-IMPROVI	240-35-6219.99-999-199000	C	Professional Staff Developme	2,626.00
069728	12-08-2010		12875	CHEVRON AND TEXACO	199-41-6499.00-750-199009	C	LATE FEE & INTEREST	41.00
					199-41-6499.00-750-199009		LATE FEE & INTEREST	41.99
							Check 069728 Total:	82.99
069729	12-08-2010		94963	COMBINED COMPUTER RES	199-23-6219.00-999-111009	C	Annual Subscription & Licens	695.00
069730	12-08-2010		14837	COMPUTER AUTOMATION S`	199-11-6299.00-001-123019	C	annual maitenance fee	500.00
					199-11-6299.00-041-123004		annual maitenance fee	500.00
					199-11-6299.00-101-123011		annual maitenance fee	500.00
					199-11-6299.00-102-123010		annual maitenance fee	500.00
					199-11-6299.00-103-123005		annual maitenance fee	500.00
							Check 069730 Total:	2,500.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069731	12-08-2010		95428	CUSTOMINK.COM	865-36-6499.09-001-100000		C	Student Council	372.30
069732	12-08-2010		94972	DBS TEXAS	197-11-6399.00-001-130000		C	QUEST shirts	64.00
069733	12-08-2010		16741	DECA IMAGES	865-36-6499.19-001-100000		C	DECA	16.00
069734	12-08-2010		18255	CINDY EAGLETON	199-36-6216.92-001-191003		C	Volleyball Games	18.00
					199-36-6216.92-001-191003			Volleyball Games	85.00
								Check 069734 Total:	103.00
069735	12-08-2010		93661	JASON EDWARDS	240-35-6411.00-999-199000		C	Expense Reimbursement	110.63
					240-35-6411.00-999-199000			Expense Reimbursement	14.51
					240-35-6411.00-999-199000			Expense Reimbursement	6.00
					240-35-6411.00-999-199000			Expense Reimbursement	2.75
					240-35-6411.00-999-199000			Expense Reimbursement	147.90
					240-35-6411.00-999-199000			Expense Reimbursement	6.00
					240-35-6411.00-999-199000			Expense Reimbursement	43.70
					240-35-6411.00-999-199000			Expense Reimbursement	181.90
					240-35-6499.00-999-199000			Expense Reimbursement	125.00
								Check 069735 Total:	638.39
069736	12-08-2010		95451	EXTENDED STAY DELUXE AI	199-41-6411.00-750-199007		C	Attend conference/hotel stay	76.29
069737	12-08-2010		93437	FIRETRON, INC	199-51-6639.00-999-199009		C	PRETEST SPEAKER - LABEL	20,953.00
069738	12-08-2010		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PROJ	51.00
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PROJ	51.00
								Check 069738 Total:	102.00
069739	12-08-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013		C	Bus Washing	250.00
069740	12-08-2010		28802	HCDE - BUSINESS SERVICES	224-11-6219.00-103-123000		C	OT Services	2,025.00
069741	12-08-2010		30334	HEMPSTEAD HIGH SCHOOL	199-36-6499.87-001-191003		C	PO Created by Req: 008206	150.00
069742	12-08-2010		95453	DJ JUS' CHRIS	865-36-6499.08-103-100000		C	DJ	150.00
069743	12-08-2010		95439	HOUSTON BALLET	199-11-6412.06-103-111005		C	FIELD TRIP TICKETS	622.75
069744	12-08-2010		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007		C	OPEN PURCHASE ORDER	440.00
069745	12-08-2010		93440	DIANA JOHNSON	266-11-6219.01-001-130000		C	MATH TUTORING	1,050.00
069746	12-08-2010		17792	JONES SCHOOL SUPPLY CO	199-11-6497.00-102-111010		C	Regular carded custom Ribbo	189.00
069747	12-08-2010		94081	JOSTEN, INC	865-36-6499.70-001-100000		C	Yearbook	409.16
					865-36-6499.71-001-100000			Yearbook	78.27
								Check 069747 Total:	487.43
069748	12-08-2010		93398	DEREK METZ	199-36-6216.92-001-191003		C	Volleyball Games	85.00
					199-36-6216.92-001-191003			Volleyball Games	25.00
								Check 069748 Total:	110.00
069749	12-08-2010		95456	MY BINDING.COM	199-11-6399.00-103-111005		C	Supplies	271.60
069750	12-08-2010		94955	NUKY'S	865-36-6499.03-001-100000		C	HS	595.00
069751	12-08-2010		94781	PEPWEAR	865-36-6499.17-041-100000		C	Band Shirts for Int Students	459.00
069752	12-08-2010		95437	PORTA PHONE	199-36-6399.91-001-191003		C	Headphone	109.65

* indicates voided checks

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069752	12-08-2010		95437	PORTA PHONE	199-36-6399.91-001-191003	C	Headphone	55.75
							Check 069752 Total:	165.40
069753	12-08-2010		48236	PROQUEST INFORMATION &	199-12-6329.00-001-111019	C	SIRS PQ Subscription Renew	421.00
					199-12-6329.00-041-111004		SIRS PQ Subscription Renew	421.00
					199-12-6329.00-101-111011		SIRS PQ Subscription Renew	421.00
					199-12-6329.00-102-111010		SIRS PQ Subscription Renew	421.00
					199-12-6329.00-103-111005		SIRS PQ Subscription Renew	421.00
							Check 069753 Total:	2,105.00
069754	12-08-2010		93938	CELINA REED-HUTTO	224-11-6219.00-001-123000	C	OPEN P.O.- FEDERAL PROC	270.00
					224-11-6219.00-041-123000		OPEN P.O.- FEDERAL PROC	270.00
					224-11-6219.00-101-123000		OPEN P.O.- FEDERAL PROC	250.00
					224-11-6219.00-102-123000		OPEN P.O.- FEDERAL PROC	290.00
					224-11-6219.00-103-123000		OPEN P.O.- FEDERAL PROC	270.00
							Check 069754 Total:	1,350.00
069755	12-08-2010		50400	REGION IV ESC	199-13-6411.00-103-111005	C	TRAINING	46.24
					199-13-6411.00-103-123005		TRAINING	100.00
					199-13-6411.06-103-121005		TRAINING	63.76
					199-21-6411.00-999-111008		TRAINING - RASBERRY	475.00
					199-23-6411.00-999-111009		TRAINING - PEIMS	150.00
					199-23-6411.00-999-111009		TRAINING - MISNER	150.00
					199-41-6411.00-701-199001		Registration	75.00
					199-41-6411.40-701-199001		Registration - ashby	50.00
					199-41-6419.03-702-199061		Registration	75.00
					199-41-6419.03-702-199067		Registration	75.00
					199-41-6419.03-702-199070		Registration	75.00
					199-41-6419.03-702-199072		Registration	75.00
					199-52-6218.00-999-199007		SAFE SCHOOL AGREEMENT	1,849.50
							Check 069755 Total:	3,259.50
069756	12-08-2010		92302	CHRISTOPHER RODE	199-36-6399.81-001-191003	C	Coaches Shirts	175.00
069757	12-08-2010		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.- ADMINISTRATIC	2,893.87
069758	12-08-2010		53409	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-102-111010	C	Purchase Items for clinic	462.85
069759	12-08-2010		91422	SCHOOL SPECIALTY	199-11-6399.01-101-111011	C	FIRST GRADE SUPPLIES	102.68
					199-11-6399.09-041-111004		Classroom supplies	444.34
							Check 069759 Total:	547.02
069760	12-08-2010		93719	STAFFORD BAND BOOSTER	865-36-6499.23-001-100000	C	Uniform Cleaning	3,375.00
069761	12-08-2010		92628	STAPLES BUSINESS ADVAN	199-11-6399.00-001-111019	C	TEACHER PRINTER SUPPLI	1,321.48
					199-11-6399.00-001-111019		HS	4.10
					199-11-6399.00-001-111019		HS	93.88
					199-11-6399.00-103-111005		CSCOPE materials	81.93
					199-11-6399.10-103-111005		Supply	157.78
					199-13-6399.00-999-111008		Supplies	104.65
					199-21-6399.00-999-111008		office supplies	152.22
					199-23-6399.00-101-111011		Supplies for Attendance/Offic	15.26
					199-23-6399.00-101-111011		Supplies for Attendance/Offic	882.66
					199-34-6399.00-999-199013		OPEN PO	19.38
					199-34-6399.00-999-199013		OPEN PO	354.50
					199-34-6399.00-999-199013		OPEN PO	24.62
					199-34-6399.00-999-199013		OPEN PO	6.35
					199-34-6399.00-999-199013		OPEN PO	131.68
					199-41-6399.00-750-199007		Office Supplies	12.74
					199-41-6399.00-750-199007		Office Supplies	23.44
					199-41-6399.00-750-199007		Office Supplies	285.86

* indicates voided checks

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069761	12-08-2010		92628	STAPLES BUSINESS ADVAN	199-41-6399.50-750-199009		C	OPEN P.O. - ADMINISTRATI	35.72
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	92.50
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	35.72
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	35.72
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	35.72
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	35.72
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	35.72
					224-11-6399.00-101-123000			Supplies	31.45
					224-11-6399.00-102-123000			Supplies	31.59
					240-35-6397.00-999-199000			PRINTER	199.95
					240-35-6399.02-999-199000			LASER TONER	112.18
								Check 069761 Total:	4,354.52
069762	12-08-2010		94825	TASBO	199-41-6411.41-750-199009		C	Workshop registration	180.00
					199-53-6411.00-999-111015			RTSBA class	140.00
					199-53-6499.00-999-199000			Tech Membership	125.00
								Check 069762 Total:	445.00
069763	12-08-2010		95441	TIMMY CHAN RESTURANT	197-11-6499.00-001-130000		C	Quest Academy Lunch Rec.	130.75
069764	12-08-2010		70486	TRICE EDUCATION RESOUR	211-13-6219.00-999-130000		C	Professional Development	3,000.00
					283-11-6219.01-101-123000			Professional Development	3,750.00
					285-13-6219.00-102-130000			Professional Development	2,500.00
					285-13-6219.01-102-130008			Professional Development	1,250.00
								Check 069764 Total:	10,500.00
069765	12-08-2010		95386	UNITED WAY OF GREATER F	199-41-6411.00-750-199007		C	Attend computer class 12/1/10	70.00
					199-41-6411.00-750-199007			Computer class 12/14/2010	70.00
					199-41-6411.00-750-199007			Attend computer class12/6/20	70.00
					199-41-6411.00-750-199007			Attend computer class12/6/20	70.00
								Check 069765 Total:	280.00
069766	12-08-2010		94449	UNIVERSITY OF NORTH TEX	199-41-6439.00-702-199018		C	2010 Election Law Manual	15.00
069767	12-08-2010		93317	UT TYLER INGENUITY CENTI	199-13-6411.77-001-122009		C	PLTW /SEAL Conf.	160.00
069768	12-08-2010		74297	WALMART COMMUNITY	199-11-6398.01-041-111009		C	PO Created by Req: 007798	249.96
					199-11-6399.17-001-111019			Drama	139.04
					199-34-6399.00-999-199013			OPEN PO - TRANSPORTATI	93.08
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	165.51
					211-61-6399.00-999-130000			Parent involvemnt supplies	144.63
					224-11-6399.00-001-123000			Supplies	539.80
					865-36-6499.03-001-100000			Red Ribbon Week	60.00
					865-36-6499.36-001-100000			NHS	234.93
								Check 069768 Total:	1,626.95
069769	12-08-2010		74501	WALSH, ANDERSON,BROWN	199-41-6411.41-750-199007		C	HR symposium	100.00
069770	12-08-2010		92034	WARD'S NATURAL SCIENCE	199-11-6399.21-001-111019		C	SCIENCE SUPPLIES	72.19
					199-11-6399.21-001-111019			SCIENCE SUPPLIES	44.78
								Check 069770 Total:	116.97
069771	12-08-2010		95071	WAVELENGTH, INC.	199-13-6219.00-999-199009		C	SPEAKER CONVOCATION	1,935.88
069772	12-08-2010		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	MEALS TRACK TEAM	50.01
069773	12-08-2010		94535	WORLD BOOK, INC	199-12-6329.00-103-111005		C	Library Books for District Lib	259.00
069774	12-08-2010		95160	C.C. WU	199-53-6411.00-999-111015		C	OPEN P.O. - ADMINISTRATI	5.95

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069774	12-08-2010		95160	C.C. WU	199-53-6411.00-999-111015		C	OPEN P.O. - ADMINISTRATI	26.33
								Check 069774 Total:	32.28
069780	12-10-2010		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-199012		C	RUGS	12.00
					199-51-6219.00-999-199012			UNIFORMS	11.64
					199-51-6219.00-999-199012			UNIFORMS	71.30
					199-51-6219.00-999-199012			RUGS	138.00
								Check 069780 Total:	232.94
069781	12-10-2010		94121	AMC LOEWS FOUNTAINS	865-36-6499.02-001-100000		C	Quest Academy	40.00
069782	12-10-2010		06724	ANCHOR RADIATOR & A/C SI	199-34-6249.00-999-199013		C	OPEN PO- TRANSPORTATI	495.00
069783	12-10-2010		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012		C	OPEN P.O.- ADMINISTRATIC	2,588.38
069784	12-10-2010		95077	BINSWANGER GLASS #49	199-51-6219.00-999-199012		C	MS cafeteria repairs	620.04
069785	12-10-2010		94943	BRINKS INC.	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	472.78
069786	12-10-2010		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	OPEN P.O. - MAINTENANCE	753.20
069787	12-10-2010		10933	MARY LOU CANTU	287-13-6411.00-103-111000		C	reimbursement	45.00
069788	12-10-2010		91267	CDW GOVERNMENT	224-31-6397.00-950-123000		C	Printer	366.51
					865-36-6499.83-001-100000			Science Dept.	1,177.44
								Check 069788 Total:	1,543.95
069789	12-10-2010	0000007442	12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013		M	DUPLICATE PAYMENT	-259.40
					199-34-6398.00-999-199013		C	OPEN PO	189.95
					199-34-6398.00-999-199013			OPEN PO	415.00
					199-34-6398.00-999-199013			OPEN PO	449.00
								Check 069789 Total:	794.55
069790	12-10-2010		92949	H.D. CHAMBERS	199-41-6499.97-750-199009		C	Meal Reimbursement Wunsch	101.61
069791	12-10-2010		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013		C	OPEN PO	66.55
069792	12-10-2010		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007		C	OPEN P.O. - ADMINISTRATI	263.50
069793	12-10-2010	0000211005	94647	CLASSIC CHEVROLET	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTAT	106.84
					199-34-6249.00-999-199013		M	WIRE ASM	-5.17
								Check 069793 Total:	101.67
069794	12-10-2010		94009	COUNTRYSIDE	199-34-6249.00-999-199013		C	INVOICE #092750904	655.35
069795	12-10-2010		16741	DECA IMAGES	865-36-6499.19-001-100000		C	DECA	16.00
069796	12-10-2010		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	79,974.12
069797	12-10-2010		20142	ETA CUISENAIRE	199-11-6398.01-041-111009		C	C Scope materials for Science	691.65
					199-11-6399.21-041-111009			C Scope materials for Science	691.65
								Check 069797 Total:	1,383.30
069798	12-10-2010		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012		C	OPEN P.O. - MAINTENANCE	285.00
					199-51-6219.00-999-199012			OPEN P.O. - MAINTENANCE	40.00
								Check 069798 Total:	325.00
069799	12-10-2010		94085	FACILTY SOLUTIONS GROUF	199-51-6317.00-999-199012		C	light poles	1,442.20
069800	12-10-2010		94816	FAIRWAY SUPPLY, INC.	199-51-6219.05-999-199009		C	glass doors for schools	7,227.96

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069800	12-10-2010		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012	C	Open P.O.	543.75
							Check 069800 Total:	7,771.71
069801	12-10-2010		21720	FORMSOURCE	199-41-6399.00-750-199009	C	OPEN P.O. - ADMINISTRATI	110.28
069802	12-10-2010		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI	2,414.74
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	22.11
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	2,598.72
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	22.11
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	1,256.63
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	745.12
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	791.11
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	33.70
							Check 069802 Total:	7,884.24
069803	12-10-2010		22446	FORT BEND MECHANICAL, L	199-36-6639.00-001-191009	C	a/c for field house	12,911.56
					199-51-6219.00-999-199012		OPEN P.O. - MAINTENANCE	1,137.00
							Check 069803 Total:	14,048.56
069804	12-10-2010		22428	FT. BEND CENTRAL APPR. D	199-41-6213.00-703-199009	C	OPEN P.O. - ADMINISTRATI	34,127.25
069805	12-10-2010		26125	GULF COAST ATHLETIC SUP	199-36-6399.92-001-191003	C	varsity shoes	569.25
069806	12-10-2010		95351	ALEJANDRA GUZMAN	199-11-6399.21-001-111019	C	Science Lab	38.86
069807	12-10-2010		28802	HCDE - BUSINESS SERVICES	224-31-6411.00-950-123000	C	Professional Development	100.00
069808	12-10-2010		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	34.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	9.40
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	66.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	3.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	103.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	3.60
							Check 069808 Total:	295.00
069809	12-10-2010		30965	STELLA HINOJOSA	199-23-6411.03-999-111009	C	Reimbursement	58.18
					199-23-6411.03-999-111009		Reimbursement	2.52
					199-23-6411.03-999-111009		Reimbursement	12.46
							Check 069809 Total:	73.16
069810	12-10-2010		95460	JEFF HUTCHINSON	415-13-6219.00-101-111000	C	Pre-K Consulting Session	1,110.00
069811	12-10-2010		94081	JOSTEN, INC	865-36-6499.71-001-100000	C	Yearbook	2,400.00
					865-36-6499.74-001-100000		Yearbook	440.00
							Check 069811 Total:	2,840.00
069812	12-10-2010		93653	MICHAEL KEARNS	199-11-6498.00-001-111009	C	HS	50.00
069813	12-10-2010		94910	BELLIE KELLIE	199-13-6411.00-999-111006	C	Mileage reimbursement	154.63
					199-31-6411.00-999-111006		Mileage reimbursement	7.78
							Check 069813 Total:	162.41
069814	12-10-2010		94235	KIMBALL CONSTRUCTION S	199-51-6219.05-999-199009	C	grounds	3,426.00

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069815	12-10-2010		93216	PABLO MARTIN	865-36-6499.19-001-100000	C	DECA	574.60
069816	12-10-2010		93498	NALCO COMPANY	199-51-6248.00-999-199012	C	OPEN P.O. - MAINTENANCE	780.25
069817	12-10-2010		46555	NCS PEARSON	224-31-6339.00-950-123000	C	testing materials	294.68
069818	12-10-2010		95461	NEEDVILLE ISD JR. HIGH	199-36-6499.92-041-191003	C	Jr. Hi. Tournament Entry Fees	250.00
069819	12-10-2010		44624	OFFICE DEPOT	199-36-6399.02-001-199009	C	Debate	7.98
					199-36-6399.02-001-199009		Debate	47.19
					265-11-6399.00-041-111000		21st Century supplies	835.57
							Check 069819 Total:	890.74
069820	12-10-2010		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	281.36
069821	12-10-2010		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013	C	OPEN PO - TRANSPORTATI	512.00
069822	12-10-2010		95457	PRO GRAD 2013	865-36-6499.68-001-100091	C	Primetime Fundraiser	1,050.00
069823	12-10-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-001-111019	C	Music for the Spring	34.20
					199-11-6399.33-001-111019		Music for the Spring	318.60
							Check 069823 Total:	352.80
069824	12-10-2010		50400	REGION IV ESC	199-13-6411.00-041-111004	C	Registr	100.00
					199-13-6411.00-103-111005		workshop	130.00
					199-13-6411.00-999-111006		Dyslexia Conference	100.00
					199-21-6411.00-999-123006		NCLB workshop	35.00
					284-13-6411.00-101-123000		Staff Development	70.00
							Check 069824 Total:	435.00
069825	12-10-2010		93347	RESOURCE SUPPLY	199-51-6219.05-999-199009	C	tables/signs	1,084.00
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	1,824.04
							Check 069825 Total:	2,908.04
069826	12-10-2010		94184	RICOH AMERICAS CORPOR/	199-41-6264.00-750-199009	C	OPEN P.O. - ADMINISTRATI	41.16
069827	12-10-2010		93595	RICOH AMERICAS CORPOR/	199-11-6264.00-001-111019	C	OPEN P.O. - ADMINISTRATI	1,545.29
					199-11-6264.00-001-123019		OPEN P.O. - ADMINISTRATI	67.86
					199-11-6264.00-041-111004		OPEN P.O. - ADMINISTRATI	1,004.61
					199-11-6264.00-041-123004		OPEN P.O. - ADMINISTRATI	67.86
					199-11-6264.00-101-111011		OPEN P.O. - ADMINISTRATI	665.26
					199-11-6264.00-101-123011		OPEN P.O. - ADMINISTRATI	67.86
					199-11-6264.00-102-111010		OPEN P.O. - ADMINISTRATI	665.26
					199-11-6264.00-102-123010		OPEN P.O. - ADMINISTRATI	67.86
					199-11-6264.00-103-111005		OPEN P.O. - ADMINISTRATI	665.26
					199-11-6264.00-103-123005		OPEN P.O. - ADMINISTRATI	67.86
					199-34-6264.00-999-199013		OPEN P.O. - ADMINISTRATI	256.28
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	951.40
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	246.04
					199-51-6264.00-999-199000		OPEN P.O. - ADMINISTRATI	218.92
							Check 069827 Total:	6,557.62
069828	12-10-2010		91422	SCHOOL SPECIALTY	199-11-6399.01-101-125011	C	Easels for Teacher	442.86
					199-11-6399.31-101-111011		Easels for Teacher	221.43
							Check 069828 Total:	664.29
069829	12-10-2010		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO - TRANSPORTATI	323.25
069830	12-10-2010		58563	JOE SPIEGEL	199-36-6216.92-041-191003	C	Volleyball Officiating	50.00

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069830	12-10-2010		58563	JOE SPIEGEL	199-36-6216.92-041-191003		C	Volleyball Officiating	10.00
								Check 069830 Total:	60.00
069831	12-10-2010		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	42.00
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	7.19
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	5.49
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	5.49
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	3.50
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	28.74
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	15.75
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	42.00
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	25.94
					199-51-6317.00-999-199012			OPEN P.O. - MAINTENANCE	188.75
								Check 069831 Total:	364.85
069832	12-10-2010		95458	STAFFORD CHEERLEADER E	865-36-6499.68-001-100091		C	Primetime Fundraiser	1,150.00
069833	12-10-2010		91971	STAFFORD LANES BOWLING	199-36-6412.86-041-199005		C	student bowling	121.50
					199-36-6412.86-041-199005			student bowling	108.00
					199-36-6412.86-041-199005			student bowling	121.50
					199-36-6412.86-041-199005			student bowling	130.50
					199-36-6412.86-041-199005			student bowling	117.00
					199-36-6412.86-041-199005			student bowling	126.00
					199-36-6412.86-041-199005			student bowling	126.00
					199-36-6412.86-041-199005			student bowling	117.00
					199-36-6412.86-041-199005			student bowling	130.50
								Check 069833 Total:	1,098.00
069834	12-10-2010		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012		C	OPEN P.O. - ADMINISTRATI	900.00
069835	12-10-2010		92628	STAPLES BUSINESS ADVAN	199-11-6319.00-041-111004		C	PO Created by Req: 007877	1,100.57
					199-11-6398.01-103-111009			CSCOPE foldable supplies	80.10
					199-11-6399.00-001-111019			HS Printers	440.99
					199-11-6399.00-102-111010			Purchase supplies	730.72
					199-11-6399.11-001-111019			HS Printers	92.63
					199-11-6399.16-001-111019			Foreign Lang. Dept.	76.11
					199-11-6399.18-001-111019			HS Printers	92.64
					199-11-6399.19-001-111019			HS Printers	92.64
					199-11-6399.19-041-111004			Math Supplies	102.44
					199-11-6399.19-041-111004			PO Created by Req: 008022	77.44
					199-11-6399.19-041-111004			PO Created by Req: 008022	3.76
					199-11-6399.19-041-111004			PO Created by Req: 008022	35.76
					199-11-6399.19-041-111004			Math Supplies	32.22
					199-11-6399.21-001-111019			HS Printers	92.64
					199-13-6399.00-999-111008			supplies	25.70
					199-21-6399.00-999-111008			office supplies	28.07
					199-23-6399.00-041-111004			For use in b/o	51.30
					199-23-6399.00-101-111011			Supplies for Attendance/Offic	22.34
					199-23-6399.00-101-111011			Supplies for Attendance/Offic	23.44
					199-23-6399.00-102-111010			Purchase supplies	902.36
					199-23-6399.00-103-111005			CSCOPE foldable supplies	24.39
					199-34-6399.00-999-199013			OPEN PO	58.08
					199-41-6399.00-750-199007			Office Supplies	94.14
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	61.02
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	154.61
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	209.35
								Check 069835 Total:	4,705.46
069836	12-10-2010		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001		C	OPEN P.O.- ADMINISTRATIC	660.00
069837	12-10-2010		94301	TIME TIMER	224-11-6399.00-001-123000		C	materials	56.00

* indicates voided checks

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069837	12-10-2010		94301	TIME TIMER	224-11-6399.00-041-123000	C	materials	56.00
					224-11-6399.00-101-123000		materials	56.00
					224-11-6399.00-102-123000		materials	56.00
					224-11-6399.00-103-123000		materials	56.00
							Check 069837 Total:	280.00
069838	12-10-2010		95399	UNIVERSITY OF HOUSTON -	211-13-6411.00-101-130000	C	2010-2011 Tuition RR	661.00
069839	12-10-2010		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	128.97
069840	12-10-2010		91900	VONCILE WASHINGTON-DUF	199-36-6216.93-001-191003	C	Basketball Officiating	10.00
					199-36-6216.93-001-191003		Basketball Officiating	50.00
							Check 069840 Total:	60.00
069841	12-10-2010		94535	WORLD BOOK, INC	199-12-6329.00-102-111010	C	Library Books for District Lib	191.05
					199-12-6329.00-103-111005		Library Books for District Lib	779.00
					199-12-6329.00-103-111005		Library Books for District Lib	779.00
					199-12-6329.00-103-111005		Library Books for District Lib	587.95
							Check 069841 Total:	2,337.00
069842	12-13-2010		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012	C	Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		OPEN P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
							Check 069842 Total:	931.76
069843	12-13-2010		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	269.46
		0000007888			240-35-6341.01-999-199000	M	RETURNS	-9.88
					240-35-6341.01-999-199000	C	MILK	325.65
					240-35-6341.01-999-199000		MILK	209.58
					240-35-6341.02-999-199000		MILK	540.39
					240-35-6341.02-999-199000		MILK	566.03
					240-35-6341.02-999-199000		MILK	320.90
					240-35-6341.03-999-199000		MILK	347.29
					240-35-6341.03-999-199000		MILK	360.11
		0000007888			240-35-6341.04-999-199000	M	RETURNS	-104.79
					240-35-6341.04-999-199000	C	MILK	805.45
					240-35-6341.04-999-199000		MILK	966.14
							Check 069843 Total:	4,596.33
069844	12-13-2010		09675	BSN SPORTS	199-36-6639.00-001-191009	C	softball bull pen/batting cage	629.99
069845	12-13-2010		10925	C&E COMMUNICATIONS, INC	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	197.50
069846	12-13-2010		91267	CDW GOVERNMENT	199-11-6399.00-001-122019	C	Business Dept.	136.79
069847	12-13-2010		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	99.60

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069847	12-13-2010		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013		C	OPEN PO	121.80
								Check 069847 Total:	221.40
069848	12-13-2010		27774	CLASSROOM DIRECT	224-11-6399.00-041-123000		C	materials	105.55
069849	12-13-2010		15600	COURT HARDWARE CO., INC	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	11.72
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	69.88
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	42.93
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	2.15
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	50.85
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	17.58
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	34.08
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	82.55
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	15.29
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	31.94
								Check 069849 Total:	358.97
069850	12-13-2010		16842	DELL COMPUTER CORPORA	199-11-6399.00-102-111010		C	Purchase imaging drums	344.75
					199-23-6399.00-102-111010			Purchase imaging drums	149.89
								Check 069850 Total:	494.64
069851	12-13-2010		18370	EBSCO SUBSCRIPTION SRV:	199-12-6329.00-001-111019		C	SUBSCRIPTION RENEWAL	70.00
					199-12-6329.00-041-111004			SUBSCRIPTION RENEWAL	70.00
					199-12-6329.00-101-111011			SUBSCRIPTION RENEWAL	70.00
					199-12-6329.00-102-111010			SUBSCRIPTION RENEWAL	70.00
					199-12-6329.00-103-111005			SUBSCRIPTION RENEWAL	70.00
								Check 069851 Total:	350.00
069852	12-13-2010		95364	EXPERT CHOICE INC.	199-41-6499.97-750-199000		C	Bond software	5,000.00
069853	12-13-2010		94851	FIRST CLASS CONFERENCE	211-13-6411.00-101-130000		C	Reading Recovery Conferenc	194.00
					211-13-6411.00-101-130000			Reading Recovery Conferenc	194.00
					211-13-6411.00-101-130000			Reading Recovery Conferenc	194.00
								Check 069853 Total:	582.00
069854	12-13-2010		40501	FORT BEND SOUTHWEST ST	199-41-6499.00-750-199009		C	OPEN P.O. - ADMINISTRATI	120.00
069855	12-13-2010		93848	I E CLARK PLAYS	199-36-6399.01-001-199019		C	Drama/OAP	214.00
069856	12-13-2010		95383	MRC JR. UIL STUDY	199-36-6399.00-041-199004		C	PO Created by Req: 007802	130.00
069857	12-13-2010		46555	NCS PEARSON	199-11-6399.01-101-111011		C	Care Team RTI - Kinder & Fir	208.34
					199-11-6399.32-101-111011			Care Team RTI - Kinder & Fir	208.33
								Check 069857 Total:	416.67
069858	12-13-2010		04111	NETTREKKER	199-12-6329.00-001-111019		C	Nettrekker Subscription Rene	840.60
					199-12-6329.00-041-111004			Nettrekker Subscription Rene	840.60
					199-12-6329.00-101-111011			Nettrekker Subscription Rene	840.60
					199-12-6329.00-102-111010			Nettrekker Subscription Rene	840.60
					199-12-6329.00-103-111005			Nettrekker Subscription Rene	840.60
								Check 069858 Total:	4,203.00
069859	12-13-2010		44624	OFFICE DEPOT	199-11-6399.09-999-111009		C	HL&R Art Show	50.79
					224-11-6399.00-102-123000			Lifeskill class	63.99
								Check 069859 Total:	114.78
069860	12-13-2010		48793	PITNEY BOWES - PURCHASE	199-11-6265.00-001-111019		C	OPEN P.O. - MAINTENANCE	43.31
					199-11-6265.00-041-111004			OPEN P.O. - MAINTENANCE	43.31
					199-11-6265.00-101-111011			OPEN P.O. - MAINTENANCE	43.31

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069860	12-13-2010		48793	PITNEY BOWES - PURCHASE	199-11-6265.00-102-111010	C	OPEN P.O. - MAINTENANCE	43.30
							Check 069860 Total:	173.23
069861	12-13-2010		49807	MARVA RASBERRY	199-21-6411.00-999-111008 199-21-6411.00-999-111008	C	meal reimbursement for Tx As meal reimbursement for Tx As	164.00 65.82
							Check 069861 Total:	229.82
069862	12-13-2010		50166	RBC MUSIC COMPANY	199-11-6399.33-041-111004	C	Band Fall Music	150.25
069863	12-13-2010		50400	REGION IV ESC	283-13-6411.00-102-123006 283-13-6411.00-103-123006 284-13-6411.00-101-123000	C	Staff Training (PECS) Staff Training (PECS) Staff Training (PECS)	200.00 200.00 600.00
							Check 069863 Total:	1,000.00
069864	12-13-2010		91550	REGION VI ESC - STAFF DEV	199-13-6411.00-001-111019 199-13-6411.00-001-111019	C	C-scope training C-scope training	45.00 45.00
							Check 069864 Total:	90.00
069865	12-13-2010		52053	SAMS CLUB DIRECT	865-36-6499.02-041-100000 865-36-6499.04-103-100000 865-36-6499.70-101-100000	C	Coronation Decor & Refreshm Talent Show For Dads and Donuts	91.03 177.90 97.36
							Check 069865 Total:	366.29
069866	12-13-2010		93158	TERESA SAZEDJ	199-41-6411.00-750-199007 199-41-6411.00-750-199007	C	HOTEL Meals	92.65 19.58
							Check 069866 Total:	112.23
069867	12-13-2010		53409	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-001-111019	C	Clinic	777.29
069868	12-13-2010		94825	TASBO	199-23-6411.00-999-111009 199-53-6411.00-999-111007 199-53-6411.00-999-111007	C	Worshop Registration Reistration for G. Fridye Conference Registration	220.00 140.00 290.00
							Check 069868 Total:	650.00
069869	12-13-2010		93127	PHYLLIS TYLER	199-23-6411.00-041-111004 199-23-6411.00-041-111004	C	Mileage and Meal Reimburse Mileage and Meal Reimburse	165.91 77.70
							Check 069869 Total:	243.61
069870	12-13-2010		72916	UIL	199-36-6399.00-041-199004	C	Competition Materials	3.50
069871	12-13-2010		94449	UNIVERSITY OF NORTH TEX	199-11-6411.00-001-111019	C	Science Symposium	190.00
069872	12-13-2010		91531	URI TECHNOLOGY Solutio	411-11-6219.01-999-111009	C	OPEN P.O. - ADMINISTRATI	50.00
069873	12-13-2010		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	3,247.70
069874	12-13-2010		95160	C.C. WU	199-53-6411.00-999-111015 199-53-6411.00-999-111015	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	27.30 6.70
							Check 069874 Total:	34.00
069875	12-14-2010		95040	AMERICAN VENDING & SCH	199-11-6498.00-102-111009	C	Pay for pencils	180.00
069876	12-14-2010		00037	ATSSB REGION 13	199-11-6499.10-001-111019	C	Area Student Fee	180.00
069877	12-14-2010		07400	BARCELONA SPORTING GO	199-36-6399.94-001-191003 199-36-6399.94-041-191003	C	Basketball Equipment Basketball Equipment	421.58 421.57
							Check 069877 Total:	843.15
069878	12-14-2010		94366	BAY CITY HIGH SCHOOL	199-36-6499.98-001-191003 199-36-6499.98-001-191003	C	Entry fees Entry fees	70.00 70.00

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069878	12-14-2010		94366	BAY CITY HIGH SCHOOL	199-36-6499.98-041-191003		C	Entry fees	40.00
					199-36-6499.98-041-191003			Entry fees	14.00
								Check 069878 Total:	194.00
069879	12-14-2010		93293	BRYAN BILOCURA	199-41-6219.01-702-199000		C	CONTRACT SERVICES	54.68
069880	12-14-2010		08104	BLUE BELL CREAMERIES, INC	240-35-6341.02-999-199000		C	ICE CREAM	64.68
					240-35-6341.02-999-199000			ICE CREAM	172.70
					240-35-6341.03-999-199000			ICE CREAM	73.04
					240-35-6341.04-999-199000			ICE CREAM	74.40
					240-35-6341.04-999-199000			ICE CREAM	86.88
								Check 069880 Total:	471.70
069881	12-14-2010		91503	BORDENS	240-35-6341.01-999-199000		C	MILK	284.43
					240-35-6341.01-999-199000			MILK	254.49
					240-35-6341.01-999-199000			MILK	209.58
					240-35-6341.01-999-199000			MILK	224.55
					240-35-6341.01-999-199000			MILK	179.64
		0000008198			240-35-6341.01-999-199000		M	RETURNS	-14.37
					240-35-6341.02-999-199000		C	MILK	527.67
					240-35-6341.02-999-199000			MILK	347.49
					240-35-6341.02-999-199000			MILK	656.17
					240-35-6341.02-999-199000			MILK	333.77
		0000008198			240-35-6341.02-999-199000		M	RETURNS	-8.97
		0000008198			240-35-6341.02-999-199000			RETURNS	-34.75
					240-35-6341.02-999-199000		C	MILK	720.32
					240-35-6341.03-999-199000			MILK	373.03
					240-35-6341.03-999-199000			MILK	373.03
		0000008198			240-35-6341.03-999-199000		M	RETURNS	-51.28
					240-35-6341.04-999-199000		C	MILK	487.77
					240-35-6341.04-999-199000			MILK	558.87
					240-35-6341.04-999-199000			MILK	499.09
					240-35-6341.04-999-199000			MILK	381.43
					240-35-6341.04-999-199000			MILK	381.43
					240-35-6341.04-999-199000			MILK	415.57
					240-35-6341.04-999-199000			MILK	180.03
		0000008198			240-35-6341.04-999-199000		M	RETURNS	-74.85
								Check 069881 Total:	7,204.14
069882	12-14-2010		94424	BRAZORIA - FORT BEND RD	199-93-6492.00-999-123007		C	Deaf Ed Coop billing Open P.O.	3,823.00
069883	12-14-2010		94367	BRAZOS HIGH SCHOOL	199-36-6499.98-001-191003		C	Entry fees	170.00
					199-36-6499.98-041-191003			Entry fees	100.00
								Check 069883 Total:	270.00
069884	12-14-2010		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	475.00
069885	12-14-2010		09675	BSN SPORTS	199-36-6398.00-001-191003		C	Track Protector	2,132.97
069886	12-14-2010		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	OPEN P.O. - MAINTENANCE	355.20
069887	12-14-2010		95427	COURTNEY BUTLER	865-36-6499.04-103-100000		C	Reimbursement Expense	4.78
069888	12-14-2010		91267	CDW GOVERNMENT	199-11-6399.00-041-111004		C	Laptop Upgrade	159.68
					865-36-6499.06-101-100000			Promethean Board - Dixon Gr	475.43
								Check 069888 Total:	635.11
069889	12-14-2010		92949	H.D. CHAMBERS	199-41-6411.00-701-199001		C	Travel Reimbursement TAMS	211.13
					199-41-6411.00-701-199001			Travel Reimbursement TAMS	261.58
					199-41-6411.00-701-199001			Travel Reimbursement TAMS	32.44
					199-41-6411.00-701-199001			Travel Reimbursement TAMS	10.24

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069889	12-14-2010		92949	H.D. CHAMBERS	199-41-6411.00-701-199001		C	Travel Reimb Ft Bend Co Leg	15.00
					199-41-6411.00-701-199001			Travel Reimb Ft Bend Co Leg	143.54
					199-41-6499.00-701-199000			Lunch	60.26
								Check 069889 Total:	734.19
069890	12-14-2010		95419	HIU TUEN CHEN	199-13-6411.00-102-111010		C	WORKSHOP REGISTRATIOI	224.00
069891	12-14-2010		59100	CITY OF STAFFORD	199-51-6269.01-999-199009		C	LAND RENTAL 2010/2011	10.00
069892	12-14-2010	0000007943	94793	DR. MARVA COLE	199-21-6411.00-999-111002		M	OVERPAYMENT HOTEL	-9.80
					199-21-6411.00-999-123006		C	meals reimbursment	54.86
								Check 069892 Total:	45.06
069893	12-14-2010		91643	COLLEGE GUIDANCE CONSL	211-11-6399.00-001-130000		C	E-SHCOLARSHIPS SUBSCR	337.50
069894	12-14-2010		93040	COLLINS MUSIC	199-11-6249.33-001-111019		C	Fall Repair	15.04
					199-11-6249.33-001-111019			Fall Repair	70.00
					199-11-6249.33-001-111019			Fall Repair	45.00
					199-11-6249.33-001-111019			Fall Repair	11.50
					199-11-6249.33-001-111019			Fall Repair	113.00
					199-11-6249.33-001-111019			Fall Repair	62.00
					199-11-6249.33-001-111019			Fall Repair	78.00
					199-11-6399.33-103-111000			Band Supplies	91.60
					199-11-6399.33-103-111000			Band Supplies	56.00
					199-11-6399.33-103-111000			Band Supplies	15.60
					199-11-6399.33-103-111000			Band Supplies	214.08
					199-11-6399.33-103-111000			Band Supplies	109.17
					199-11-6399.33-103-111000			Band Supplies	53.20
					199-11-6399.33-103-111000			Band Supplies	23.92
					199-11-6399.33-103-111000			Band Supplies	133.47
					199-11-6399.33-103-111000			Band Supplies	61.95
					199-11-6399.33-103-111000			Band Supplies	154.02
					865-36-6499.23-001-100000			Music for 6th Grade	80.91
					865-36-6499.23-001-100000			Music for 6th Grade	453.50
								Check 069894 Total:	1,841.96
069895	12-14-2010		91438	COMCAST	199-53-6219.00-999-199015		C	ADMIN - OPEN P.O.	30.00
069896	12-14-2010		92123	COMFORT INNS & SUITES	199-36-6411.33-001-199019		C	Hotel for Band Area Aud.	264.84
					199-36-6412.33-001-199019			Hotel for Band Area Aud.	264.84
								Check 069896 Total:	529.68
069897	12-14-2010		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000		C	Open P.O. - Federal Program:	512.50
					224-11-6219.00-001-123000			Open P.O. - Federal Program:	450.00
					224-11-6219.00-041-123000			Open P.O. - Federal Program:	225.00
					224-11-6219.00-041-123000			Open P.O. - Federal Program:	512.50
								Check 069897 Total:	1,700.00
069898	12-14-2010		18370	EBSCO SUBSCRIPTION SRV:	199-12-6329.00-001-111019		C	Renewal for EBSCO Databas	329.60
					199-12-6329.00-041-111004			Renewal for EBSCO Databas	329.60
					199-12-6329.00-101-111011			Renewal for EBSCO Databas	329.60
					199-12-6329.00-102-111010			Renewal for EBSCO Databas	329.60
					199-12-6329.00-103-111005			Renewal for EBSCO Databas	329.60
								Check 069898 Total:	1,648.00
069899	12-14-2010		21244	FEDEX	199-11-6396.00-101-111011		C	POSTAGE	496.50
069900	12-14-2010		40501	FORT BEND SOUTHWEST ST	865-36-6499.61-001-100000		C	ADVERTISING	40.00
069901	12-14-2010		95135	JESSICA GANN	199-41-6299.00-702-199018		C	CONTRACT SERVICES	54.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069902	12-14-2010		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
069903	12-14-2010		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	4,307.42
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	6,676.26
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	3,967.95
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	2,066.50
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	4,367.55
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	2,733.73
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	3,491.81
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,311.83
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	4,889.72
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	1,245.47
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	6,197.92
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	372.66
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	598.93
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	181.96
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	549.49
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	158.61
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	387.03
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	318.59
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	28.64
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	567.40
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	195.88
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	425.94
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	716.75
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	585.72
								Check 069903 Total:	47,343.76
069904	12-14-2010		94595	GOLDSTAR FOOD SERVICES	240-35-6219.00-999-199000		C	DRY STORAGE	304.44
069905	12-14-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013		C	Bus Washing	250.00
069906	12-14-2010		23678	GRAINGER, INC	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	140.40
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	57.30
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	57.40
								Check 069906 Total:	255.10
069907	12-14-2010		93282	GTM SPORTSWEAR	199-36-6399.85-001-191003		C	SOCCER EQUIPMENT	114.00
069908	12-14-2010		95301	BEVERLY HAMILTON-ROBE	224-31-6219.00-950-123000		C	OPEN P.O. - FEDERAL PRO	1,200.00
069909	12-14-2010		91815	BETSEY HAYES	199-11-6399.71-041-122004		C	Reimbursement for Foods Lat	310.56
069910	12-14-2010		94247	HILLYARD-HOUSTON	199-51-6315.00-999-199012		C	Vacuum bags	60.59
069911	12-14-2010		94674	HOBART	240-35-6249.03-999-199000		C	INTERMEDIATE DISH MACH	1,490.25
069912	12-14-2010		93440	DIANA JOHNSON	199-11-6219.01-001-111009		C	Math Taks Prep.	700.00
069913	12-14-2010		91763	KILGO CONSULTING, INC.	285-23-6411.00-041-130000		C	DATA-DRIVEN WORKSHOP	470.00
069914	12-14-2010		94235	KIMBALL CONSTRUCTION S	199-51-6219.05-999-199009		C	ROOM 802/HS	4,648.00
069915	12-14-2010		95465	KLEIN OAK HIGH SCHOOL	199-36-6499.98-001-191003		C	Entry Fees	239.00
069916	12-14-2010		93683	KURZ & CO.	240-35-6341.01-999-199000		C	BREAD	58.38
					240-35-6341.01-999-199000			BREAD	102.20
					240-35-6341.01-999-199000			BREAD	102.20
					240-35-6341.01-999-199000			BREAD	85.37
					240-35-6341.02-999-199000			BREAD	23.80
					240-35-6341.02-999-199000			BREAD	56.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
069916	12-14-2010		93683	KURZ & CO.	240-35-6341.02-999-199000	C	BREAD	18.90
					240-35-6341.03-999-199000		BREAD	65.10
					240-35-6341.03-999-199000		BREAD	43.40
					240-35-6341.03-999-199000		BREAD	53.20
					240-35-6341.03-999-199000		BREAD	59.15
					240-35-6341.04-999-199000		BREAD	68.95
					240-35-6341.04-999-199000		BREAD	140.00
					240-35-6341.04-999-199000		BREAD	67.20
					240-35-6341.04-999-199000		BREAD	47.25
							Check 069916 Total:	991.10
069917	12-14-2010		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000	C	MEDICAID CLAIM SOLUTION	349.35
069918	12-14-2010		95371	MITEL LEASING, INC.	199-51-6399.00-999-199015	C	4 additional phones	346.52
069919	12-14-2010		92908	BENTERAH MORTON	199-11-6497.00-102-111010	C	Reimbursement	7.80
					199-11-6498.00-102-111009		Reimbursement	71.21
							Check 069919 Total:	79.01
069920	12-14-2010		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	C	Speech Therapy Services	6,174.00
069921	12-14-2010		42946	NEEDVILLE ACTIVITY FUND	199-36-6499.98-001-191003	C	Entry Fees	150.00
					199-36-6499.98-041-191003		Entry Fees	40.00
							Check 069921 Total:	190.00
069922	12-14-2010		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	575.00
069923	12-14-2010		94955	NUKSY'S	865-36-6499.00-901-100000	C	GLT LUNCHEON	170.05
069924	12-14-2010		94955	NUKSY'S	865-36-6499.00-901-100000	C	PO Created by Req: 008326	205.85
069925	12-14-2010		92484	OFFICEMAX INCORPORATE	199-11-6398.01-041-111009	C	C-Scope ELA supplies	243.38
069926	12-14-2010		93209	PEOPLES EDUCATION	199-11-6399.20-102-111022	C	Purchase TAKS Math items	149.00
069927	12-14-2010		46925	PHONOSCOPE EDUCATION	411-11-6219.00-999-111009	C	OPEN P.O. - ADMINISTRATI	1,600.00
069928	12-14-2010		48793	PITNEY BOWES - PURCHASE	199-11-6265.00-001-111019	C	OPEN P.O. - MAINTENANCE	2.38
					199-11-6265.00-041-111004		OPEN P.O. - MAINTENANCE	2.38
					199-11-6265.00-101-111011		OPEN P.O. - MAINTENANCE	2.38
					199-11-6265.00-102-111010		OPEN P.O. - MAINTENANCE	2.36
							Check 069928 Total:	9.50
069929	12-14-2010		50400	REGION IV ESC	199-23-6411.01-001-111019	C	Staff Development	100.00
					199-23-6411.01-041-111004		Registration	50.00
					199-23-6411.01-102-111010		Registration for C. Allen	50.00
							Check 069929 Total:	200.00
069930	12-14-2010		50793	ROBERT A. RICHARDS	199-52-6219.00-999-199007	C	SECURITY	175.00
069931	12-14-2010		94184	RICOH AMERICAS CORPOR	199-11-6264.00-999-111009	C	Copier Overages	8,640.44
069932	12-14-2010		92113	ROD RODRIGUEZ	199-36-6411.33-001-199019	C	Meal for Students at Area	117.00
					199-36-6412.33-001-199019		Meal for Students at Area	297.00
							Check 069932 Total:	414.00
069933	12-14-2010		92062	RSC RENTAL SERVICE	199-51-6269.00-999-199009	C	Open P.O.	1,580.90
069934	12-14-2010		52053	SAMS CLUB DIRECT	199-41-6499.00-750-199009	C	LATE FEE	9.11

* indicates voided checks

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069934	12-14-2010		52053	SAMS CLUB DIRECT	199-41-6499.01-750-199009	C	MEMBERSHIP	15.00
							Check 069934 Total:	24.11
069935	12-14-2010		95462	SCHLOTZSKY'S	199-36-6412.86-041-199005	C	Bowling Tournament meals	130.00
069936	12-14-2010		91422	SCHOOL SPECIALTY	199-11-6399.05-102-111010	C	4TH GRADE SUPPLIES	234.64
069937	12-14-2010		94858	CHARACTER DEVELOPMENT	265-11-6219.00-041-111000	C	Contract Services _ Character	1,100.00
					265-11-6219.00-041-111000		Contract Services _ Character	1,300.00
							Check 069937 Total:	2,400.00
069938	12-14-2010		94153	SMSD EDUCATION FOUNDATION	865-36-6499.99-999-100000	C	AMT DUE TO FOUNDATION	84.10
069939	12-14-2010		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000	C	Contracted Services -Photo/F	1,300.00
					265-11-6219.00-041-111000		Contracted Services -Photo/F	1,000.00
							Check 069939 Total:	2,300.00
069940	12-14-2010		91741	SOCIAL STUDIES SCHOOL SUPPLIES	199-11-6398.01-041-111009	C	C-SCOPE MATERIALS	55.98
069941	12-14-2010		95464	ST. THOMAS EPISCOPAL HIGH SCHOOL	199-36-6499.98-001-191003	C	Entry Fees	90.00
					199-36-6499.98-041-191003		Entry Fees	70.00
							Check 069941 Total:	160.00
069942	12-14-2010		94869	STAGE PRESENCE PERFORMANCE	265-11-6219.00-041-111000	C	Contracted Services - Dance	1,100.00
069943	12-14-2010	0000008179 xxxxxx	92628	STAPLES BUSINESS ADVANTAGE	199-23-6399.00-041-111004	C	Office supplies	228.50
					199-23-6399.00-041-111004	M	DVD CASE	-13.96
					199-23-6399.00-101-111011		FILTER	-189.01
							Check 069943 Total:	25.53
069944	12-14-2010		91937	STUDENTS ON TOUR	865-36-6499.12-041-100000	C	Payment for Scholarship Winner	1,874.00
069945	12-14-2010		32347	ANGELA SVETLIK	865-36-6499.03-001-100000	C	HS	73.99
069946	12-14-2010		63325	SWEENEY HIGH SCHOOL	199-36-6499.98-001-191003	C	Entry Fees for cross Country	100.00
					199-36-6499.98-041-191003		Entry Fees for cross Country	54.00
							Check 069946 Total:	154.00
069947	12-14-2010		95210	RONALD SZUMILAS	199-36-6411.91-001-191009	C	PARKING COACHING SCHOOL	10.00
					199-36-6411.91-001-191009		MEALS COACHING SCHOOL	64.39
							Check 069947 Total:	74.39
069948	12-14-2010		63932	TASB	199-41-6219.00-702-199018	C	Policy Update	84.72
069949	12-14-2010		63950	TASB - RISK MGT FUND - WC	199-41-6499.01-750-199009	C	OPEN P.O. - ADMINISTRATIVE	256.20
069950	12-14-2010		69153	TEXAS COUNSELING ASSOCIATION	199-31-6411.00-102-111010	C	Registration for C. Clayton	100.00
069951	12-14-2010		92539	THIRD COAST FRESH DISTRIBUTION	240-35-6341.01-999-199000	C	PRODUCE	10.60
					240-35-6341.02-999-199000		PRODUCE	100.05
					240-35-6341.03-999-199000		PRODUCE	56.85
					240-35-6341.03-999-199000		PRODUCE	10.60
					240-35-6341.04-999-199000		PRODUCE	79.30
					240-35-6341.04-999-199000		PRODUCE	10.60
							Check 069951 Total:	268.00
069952	12-14-2010		93652	BRUCE WIGGINS	199-41-6299.00-702-199018	C	CONTRACT SERVICES	51.64
069953	12-17-2010		95480	RAYON AUSTIN	199-36-6216.93-041-191003	C	Basketball Officiating	10.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
069953	12-17-2010		95480	RAYON AUSTIN	199-36-6216.93-041-191003		C	Basketball Officiating	55.00
								Check 069953 Total:	65.00
069954	12-17-2010		95471	FLORENCE BAKER	199-36-6216.94-041-191003		C	BOY'S BASKETBALL	10.00
					199-36-6216.94-041-191003			BOY'S BASKETBALL	55.00
								Check 069954 Total:	65.00
069955	12-17-2010		07400	BARCELONA SPORTING GO	199-36-6399.89-001-191009		C	ATHLETIC APPAREL	1,838.50
069956	12-17-2010		94448	ANISHA BAXTER	199-36-6216.93-001-191003		C	Basketball Game	28.00
					199-36-6216.93-001-191003			Basketball Game	40.00
								Check 069956 Total:	68.00
069957	12-17-2010		95317	SUSAN H. BELLAMY	199-36-6216.92-001-191003		C	Officiating	28.00
					199-36-6216.92-001-191003			Officiating	50.00
								Check 069957 Total:	78.00
069958	12-17-2010		07859	JULIUS BENNETT	199-36-6216.94-001-191003		C	Boy's Basketball	1.00
					199-36-6216.94-001-191003			Boy's Basketball	60.00
								Check 069958 Total:	61.00
069959	12-17-2010		92590	GILBERT BLAIR	199-36-6216.94-001-191003		C	BOY'S BASKETBALL	70.00
					199-36-6216.94-001-191003			Boy's Basketball	30.00
					199-36-6216.94-001-191003			Boy's Basketball	3.00
					199-36-6216.94-001-191003			Boy's Basketball	4.00
					199-36-6216.94-001-191003			Boy's Basketball	60.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	3.00
								Check 069959 Total:	170.00
069960	12-17-2010		95485	CATHOLIC CHARITIES	285-61-6219.00-999-130000		C	Parenting Classes	800.00
069961	12-17-2010		16670	CATO DAVIS	199-36-6216.94-001-191003		C	Boy's Basketball	40.00
					199-36-6216.94-001-191003			Boy's Basketball	11.00
								Check 069961 Total:	51.00
069962	12-17-2010		95473	PHELIX DAVIS	199-36-6216.94-001-191003		C	boy's basketball	40.00
					199-36-6216.94-001-191003			boy's basketball	11.00
								Check 069962 Total:	51.00
069963	12-17-2010		93111	BRENDA DIGGS	199-11-6399.00-102-121010		C	reimbursement for items purch	26.83
069964	12-17-2010		93838	KENNETH T. DORSEY	199-36-6216.94-001-191003		C	Boys Basketball	50.00
					199-36-6216.94-001-191003			Boys Basketball	9.00
								Check 069964 Total:	59.00
069965	12-17-2010		92985	NEKISHA DURHAM	865-36-6499.68-001-100091		C	Meals for Tournament	162.00
					865-36-6499.68-001-100091			Meals for Tournament	759.00
								Check 069965 Total:	921.00
069966	12-17-2010		91388	ROBERT DWIGHT	199-23-6411.03-999-111009		C	Reimbursement	116.38
069967	12-17-2010		18255	CINDY EAGLETON	199-36-6216.93-001-191003		C	Basketball Games	34.00
					199-36-6216.93-001-191003			Basketball Games	60.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	60.00
					199-36-6216.94-001-191003			Boy's Basketball	17.00
					199-36-6216.94-001-191003			Boy's Basketball	30.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	12.00
								Check 069967 Total:	213.00
069968	12-17-2010		92632	MORRIS EDISON	199-36-6216.93-001-191003		C	Girl's Basketball Tournament	6.00

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069968	12-17-2010		92632	MORRIS EDISON	199-36-6216.93-001-191003	C	Girl's Basketball Tournament	90.00
					199-36-6216.94-001-191003		BOY'S BASKETBALL	3.50
					199-36-6216.94-001-191003		BOY'S BASKETBALL	80.00
					199-36-6216.94-001-191003		BOY'S BASKETBALL	3.00
					199-36-6216.94-001-191003		BOY'S BASKETBALL	30.00
							Check 069968 Total:	212.50
069969	12-17-2010		94207	ESC REGION 20 BUSINESS C	199-21-6499.00-999-111008	C	Accountability guides	258.75
069970	12-17-2010		95477	JUDGE EVANS, III	199-36-6216.94-041-191003	C	Boys Basketball	5.00
					199-36-6216.94-041-191003		Boys Basketball	55.00
							Check 069970 Total:	60.00
069971	12-17-2010		94482	CHRIS FINKLEA	199-36-6216.94-001-191003	C	Boy's Basketball	15.00
					199-36-6216.94-001-191003		Boy's Basketball	80.00
							Check 069971 Total:	95.00
069972	12-17-2010		93173	SAVANIOUS FLOYD	199-36-6216.93-001-191003	C	Basketball Tournament	60.00
					199-36-6216.93-001-191003		Basketball Tournament	3.00
							Check 069972 Total:	63.00
069973	12-17-2010		25805	GCASE	283-13-6411.00-001-123006	C	Law Conference	150.00
					283-13-6411.00-041-123006		Law Conference	150.00
					283-13-6411.00-041-123006		Law Conference	150.00
							Check 069973 Total:	450.00
069974	12-17-2010		92774	BYRON DEION GETER	199-36-6216.93-001-191003	C	Basketball Games	60.00
					199-36-6216.93-001-191003		Basketball Games	10.00
							Check 069974 Total:	70.00
069975	12-17-2010		93854	JODY LEE GOSSET	199-34-6219.00-999-199013	C	Bus washing	250.00
069976	12-17-2010		26122	DOUG GRIFFITH	199-36-6216.93-001-191003	C	Basketball Tournament	7.00
					199-36-6216.93-001-191003		Basketball Tournament	30.00
					199-36-6216.94-001-191003		Boy's Basketball	30.00
					199-36-6216.94-001-191003		Boy's Basketball	10.00
					199-36-6216.94-001-191003		Boy's Basketball	6.00
					199-36-6216.94-001-191003		Boy's Basketball	30.00
							Check 069976 Total:	113.00
069977	12-17-2010		95469	MARVIN HAMILTON	199-36-6216.94-001-191003	C	Boy's Basketball	40.00
					199-36-6216.94-001-191003		Boy's Basketball	10.00
					199-36-6216.94-001-191003		Boy's Basketball	40.00
							Check 069977 Total:	90.00
069978	12-17-2010		94964	RALEIGH HANKS	199-36-6216.93-041-191003	C	Basketball Officiating	10.00
					199-36-6216.93-041-191003		Basketball Officiating	55.00
							Check 069978 Total:	65.00
069979	12-17-2010		92027	ROBERT HARRIS	199-36-6216.94-001-191003	C	Boys basketball	28.00
					199-36-6216.94-001-191003		Boys basketball	40.00
							Check 069979 Total:	68.00
069980	12-17-2010		95476	KENRIC LADON HARVEY	199-36-6216.94-041-191003	C	Basketball games	30.00
					199-36-6216.94-041-191003		Basketball games	13.00
							Check 069980 Total:	43.00
069981	12-17-2010		28802	HCDE - BUSINESS SERVICES	224-11-6219.00-001-123000	C	ABC West	9,750.00
					224-11-6219.00-041-123000		Therapy Services	450.00
					224-11-6219.00-041-123000		Therapy Services	1,350.00

* indicates voided checks

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069981	12-17-2010		28802	HCDE - BUSINESS SERVICES	224-11-6219.00-103-123000		C	OT Services	900.00
					224-11-6219.00-103-123000			OT Services	900.00
								Check 069981 Total:	13,350.00
069982	12-17-2010		95472	EDWIN HESTER	199-36-6216.94-001-191003		C	BOY'S BASKETBALL	40.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	7.50
					199-36-6216.94-001-191003			BOY'S BASKETBALL	10.00
					199-36-6216.94-001-191003			Boys' Basketball	80.00
					199-36-6216.94-001-191003			Boys' Basketball	10.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	30.00
								Check 069982 Total:	177.50
069983	12-17-2010		95349	FABIANA IARCE	199-13-6411.00-001-111019		C	Travel	36.00
					199-13-6411.00-001-111019			Travel	172.06
								Check 069983 Total:	208.06
069984	12-17-2010		33897	SHAWN JOINER	199-36-6216.94-001-191003		C	Boy's Basketball	11.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	70.00
					199-36-6216.94-001-191003			BOY'S BASKETBALL	12.00
					199-36-6216.94-001-191003			Boy's Basketball	70.00
								Check 069984 Total:	163.00
069985	12-17-2010		95482	ALECIA JONES	199-36-6216.94-041-191003		C	Boys Basketball	60.00
069986	12-17-2010		95029	BOBBY JOHN KALATHOOR	199-36-6216.93-001-191003		C	Basketball Game	23.00
					199-36-6216.93-001-191003			Basketball Game	30.00
					199-36-6216.94-001-191003			Boy's Basketball	23.00
					199-36-6216.94-001-191003			Boy's Basketball	70.00
								Check 069986 Total:	146.00
069987	12-17-2010		95475	STACY J. LACOUR	199-36-6216.93-001-191003		C	Basketball Tournament	90.00
					199-36-6216.93-001-191003			Basketball Tournament	23.00
					199-36-6216.93-041-191003			Basketball Officiating	20.00
					199-36-6216.93-041-191003			Basketball Officiating	55.00
								Check 069987 Total:	188.00
069988	12-17-2010		95468	TOAN LE	865-36-6499.48-001-100000		C	Diversity Club	22.59
					865-36-6499.48-001-100000			Diversity Club	4.99
					865-36-6499.48-001-100000			Diversity Club	121.16
					865-36-6499.48-001-100000			Diversity Club	54.71
								Check 069988 Total:	203.45
069989	12-17-2010		95262	LOVING GUIDANCE, INC.	211-00-1411.01-000-100000		C	SPEAKER FEES	5,000.00
					211-13-6219.00-102-130000			SPEAKER FEES	300.00
					865-36-6499.70-102-100000			SPEAKER FEES	355.59
								Check 069989 Total:	5,655.59
069990	12-17-2010		93261	JOHN MANLEY	199-36-6216.93-041-191003		C	Basketball Tournament	55.00
					199-36-6216.93-041-191003			Basketball Tournament	4.00
								Check 069990 Total:	59.00
069991	12-17-2010		95380	THOMAS A. MARINO	199-36-6216.94-041-191003		C	BOY'S BASKETBALL	55.00
					199-36-6216.94-041-191003			BOY'S BASKETBALL	13.00
								Check 069991 Total:	68.00
069992	12-17-2010		16482	MC GRAW-HILL COMPANIES	865-36-6499.06-001-100000		C	Textbooks	2.25
					865-36-6499.06-001-100000			Textbooks	15.75
					865-36-6499.06-001-100000			Textbooks	105.50
								Check 069992 Total:	123.50

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069993	12-17-2010		93260	DERROL MCINTYRE	199-36-6216.93-001-191003	C	Basketball Tournament	90.00
					199-36-6216.93-001-191003		Basketball Tournament	7.00
					199-36-6216.94-001-191003		Boy's Basketball	5.00
					199-36-6216.94-001-191003		Boy's Basketball	110.00
					199-36-6216.94-001-191003		Boy's Basketball	70.00
					199-36-6216.94-001-191003		Boy's Basketball	5.00
					199-36-6216.94-001-191003		Boy's Basketball	5.00
					199-36-6216.94-001-191003		Boy's Basketball	40.00
							Check 069993 Total:	332.00
069994	12-17-2010		93265	KEITH MCKINLEY	199-36-6216.93-001-191003	C	Basketball Tournament	9.00
					199-36-6216.93-001-191003		Basketball Tournament	60.00
							Check 069994 Total:	69.00
069995	12-17-2010		92671	SHAWN MILLS	199-36-6216.94-001-191003	C	Boy's Basketball	11.00
					199-36-6216.94-001-191003		Boy's Basketball	70.00
							Check 069995 Total:	81.00
069996	12-17-2010		95371	MITEL LEASING, INC.	199-51-6399.00-999-199015	C	3 new phones	534.57
069997	12-17-2010		95474	ROSCOE R. MORGAN, JR.	199-36-6216.93-001-191003	C	Girls basketball	30.00
					199-36-6216.93-001-191003		Girls basketball	50.00
					199-36-6216.94-001-191003		Basketball Games	7.00
					199-36-6216.94-001-191003		Basketball Games	40.00
							Check 069997 Total:	127.00
069998	12-17-2010		92908	BENTERAH MORTON	199-11-6398.01-102-111009	C	Reimbursement	55.20
					199-11-6398.01-102-111009		Reimbursement	2.37
					865-36-6499.04-102-100000		Reimbursement	207.39
							Check 069998 Total:	264.96
069999	12-17-2010		94940	DEDRIC K. MYERS	199-36-6216.94-001-191003	C	BOY'S BASKETBALL	8.00
					199-36-6216.94-001-191003		BOY'S BASKETBALL	70.00
							Check 069999 Total:	78.00
070000	12-17-2010		44624	OFFICE DEPOT	199-36-6399.02-001-199009	C	Debate	79.90
070001	12-17-2010		95481	JASON OKORO	199-36-6216.93-041-191003	C	Basketball Officiating	21.00
					199-36-6216.93-041-191003		Basketball Officiating	55.00
							Check 070001 Total:	76.00
070002	12-17-2010		94577	PHILLIP PERRY	199-36-6216.93-001-191003	C	Basketball Tournament	31.00
					199-36-6216.93-001-191003		Basketball Tournament	60.00
							Check 070002 Total:	91.00
070003	12-17-2010		93271	RONALD PHILLIPS	199-36-6216.94-001-191003	C	boy's Basketball	5.00
					199-36-6216.94-001-191003		boy's Basketball	80.00
					199-36-6216.94-001-191003		BOY'S BASKETBALL	5.00
					199-36-6216.94-001-191003		BOY'S BASKETBALL	40.00
							Check 070003 Total:	130.00
070004	12-17-2010		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013	C	OPEN PO - TRANSPORTATI	40.00
070005	12-17-2010		91925	LAFONZO C. PRINCE	199-36-6216.94-041-191003	C	Boys Basketball	60.00
070006	12-17-2010		95484	YOLANDA PRINCE	240-00-2311.00-000-100000	C	REFUND MEAL MONEY	63.20
					240-00-2311.00-000-100000		REFUND MEAL MONEY	70.00
							Check 070006 Total:	133.20
070007	12-17-2010		50400	REGION IV ESC	199-13-6411.00-103-125005	C	workshop	75.00

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070007	12-17-2010		50400	REGION IV ESC	199-41-6411.00-702-199018		C	TRAINING	249.00
								Check 070007 Total:	324.00
070008	12-17-2010		94400	REGION VI ESC	199-13-6411.00-102-111010		C	Payment for training	45.00
					199-13-6411.00-102-111010			Payment for training	90.00
								Check 070008 Total:	135.00
070009	12-17-2010		50767	RESOURCES FOR EDUCATC	199-11-6399.00-102-111010		C	Pay for subscription renewal	318.50
070010	12-17-2010		92016	CARL RIVERS	199-36-6216.94-001-191003		C	Boy's Basketball	6.00
					199-36-6216.94-001-191003			Boy's Basketball	30.00
								Check 070010 Total:	36.00
070011	12-17-2010		92606	ERIC ROBERTS	199-36-6216.93-001-191003		C	Basketball Tournament	60.00
					199-36-6216.93-001-191003			Basketball Tournament	16.00
								Check 070011 Total:	76.00
070012	12-17-2010		94726	PAUL ROBERTS	865-36-6499.02-041-100000		C	Reimbursement	68.42
					865-36-6499.02-041-100000			Reimbursement	157.62
					865-36-6499.02-041-100000			Reimbursement	34.80
					865-36-6499.02-041-100000			Reimbursement	168.90
								Check 070012 Total:	429.74
070013	12-17-2010		53102	WILLIAM E. SCHLAFER	199-36-6216.93-001-191003		C	Basketball Game	40.00
					199-36-6216.93-001-191003			Basketball Game	6.00
								Check 070013 Total:	46.00
070014	12-17-2010		95424	SILSBEE HIGH SCHOOL	199-36-6499.93-001-191003		C	Tournament Entry fee	150.00
070015	12-17-2010		33841	TERRANCE STILLS	199-36-6216.94-001-191003		C	Boys Basketball	6.50
					199-36-6216.94-001-191003			Boys Basketball	80.00
								Check 070015 Total:	86.50
070016	12-17-2010		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	2,235.68
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	180.00
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	180.00
								Check 070016 Total:	2,595.68
070017	12-17-2010		63925	TASA	199-23-6411.00-002-111017		C	Winter Conference	195.00
070018	12-17-2010		95479	WILLIAM L.TAVILLE	199-36-6216.93-001-191003		C	Basketball Tournament	14.00
					199-36-6216.93-001-191003			Basketball Tournament	90.00
								Check 070018 Total:	104.00
070019	12-17-2010		94449	UNIVERSITY OF NORTH TEX	199-41-6411.00-702-199018		C	Registration	240.00
070020	12-17-2010		74309	MAX WALKER	199-36-6216.93-001-191003		C	Basketball Tournament	90.00
					199-36-6216.93-001-191003			Basketball Tournament	8.00
					199-36-6216.94-001-191003			Boy's Basketball	3.00
					199-36-6216.94-001-191003			Boy's Basketball	30.00
								Check 070020 Total:	131.00
070021	12-17-2010		95470	SHERRY WALLACE	199-36-6216.94-001-191003		C	Boy's Basketball	32.00
					199-36-6216.94-001-191003			Boy's Basketball	30.00
								Check 070021 Total:	62.00
070022	12-17-2010		93839	DAVID WARREN	199-36-6216.93-001-191003		C	Basketball Tournament	30.00
					199-36-6216.93-001-191003			Basketball Tournament	7.00
								Check 070022 Total:	37.00

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070023	12-17-2010		95466	MERCEDES WILSON-EVERE	865-36-6499.48-001-100000	C	Diversity Club	27.58
					865-36-6499.48-001-100000		Diversity Club	39.98
					865-36-6499.48-001-100000		Diversity Club	49.16
							Check 070023 Total:	116.72
070024	12-17-2010		94970	NORRIS WINGO	199-36-6216.94-001-191003	C	Boy's basketball Tournament	26.00
					199-36-6216.94-001-191003		Boy's basketball Tournament	40.00
					199-36-6216.94-001-191003		Boy's Basketball	26.00
					199-36-6216.94-001-191003		Boy's Basketball	60.00
							Check 070024 Total:	152.00
070025	12-17-2010		95478	VINCENT WINN	199-36-6216.93-001-191003	C	Girl's TOurnament	33.00
					199-36-6216.93-001-191003		Girl's TOurnament	90.00
					199-36-6216.93-001-191003		Girl's Tournament	33.00
					199-36-6216.93-001-191003		Girl's Tournament	90.00
					199-36-6216.93-041-191003		Girl's Tournament	55.00
					199-36-6216.93-041-191003		Girl's Tournament	33.00
							Check 070025 Total:	334.00
070026	12-17-2010		94099	WIRELESS GENERATION	199-11-6399.00-101-111011	C	TPRI Subscription Renewal	752.50
					199-11-6399.01-101-111000		TPRI Subscription Renewal	1,750.00
							Check 070026 Total:	2,502.50
070027	12-17-2010		74149	GEORGE WONG	199-36-6216.94-041-191003	C	Basketball	15.00
					199-36-6216.94-041-191003		Basketball	55.00
							Check 070027 Total:	70.00
070028	12-17-2010		93440	DIANA JOHNSON	199-11-6219.01-001-111009	C	Math TAKS Tutoring/Consultir	1,050.00
Grand Totals:								693,786.52

End of Report

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070029	01-07-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012	C	Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
							Check 070029 Total:	698.82
070030	01-07-2011		91510	REBECCA BENEDICT	865-36-6499.03-001-100000	C	HS	165.00
070031	01-07-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O. - ADMINISTRATIC	2,600.75
070032	01-07-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	412.50
070033	01-07-2011		42784	BURGERWORKS, INC.	865-36-6499.61-001-100000	C	Meals	57.90
					865-36-6499.61-001-100000		Meal for Basketball	82.03
							Check 070033 Total:	139.93
070034	01-07-2011	0000000802	91267	CDW GOVERNMENT	199-11-6399.01-101-111011	C	CP300 Power Adapter	193.45
					199-41-6397.00-750-199000		WEBSITE SUPPLIES	327.64
					199-41-6397.00-750-199000	M	FLIP VIDEO CAMERA RETUI	-366.34
					865-36-6499.06-101-100000	C	Promethean Board - Dixon Gr	775.03
							Check 070034 Total:	929.78
070035	01-07-2011		20100	CENTER POINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. - ADMINISTRATIC	645.70
					199-51-6258.00-999-199012		OPEN P.O. - ADMINISTRATIC	2,901.22
							Check 070035 Total:	3,546.92
070036	01-07-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	1,076.24
					199-34-6398.00-999-199013		OPEN PO	353.48
							Check 070036 Total:	1,429.72
070037	01-07-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013	C	OPEN PO	48.23
070038	01-07-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATIC	263.50
070039	01-07-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013	C	OPEN P.O. - TRANSPORTAT	7,905.92
					199-34-6311.00-999-199013		OPEN P.O. - TRANSPORTAT	12,538.55
							Check 070039 Total:	20,444.47
070040	01-07-2011		94793	DR. MARVA COLE	199-21-6411.00-999-111002	C	AMOUNT REFUNDED BY HII	9.80
070041	01-07-2011		94796	BARBARA A. CRAMER-ARMA	224-11-6219.00-001-123000	C	Open P.O. - Federal Program:	.50
					224-11-6219.00-041-123000		Open P.O. - Federal Program:	637.00
							Check 070041 Total:	637.50
070042	01-07-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATIC	169.16
					199-51-6257.00-999-199012		OPEN P.O. - ADMINISTRATIC	407.04
							Check 070042 Total:	576.20
070043	01-07-2011		95463	EDUPHORIA	199-21-6499.00-999-199009	C	Subscriptions	12,750.00
					199-23-6499.00-999-199009		Subscriptions	4,975.00
							Check 070043 Total:	17,725.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
070044	01-07-2011		93661	JASON EDWARDS	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6411.00-999-199000 240-35-6411.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000 240-35-6498.00-999-199000	C	Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement	8.00 13.69 15.56 37.14 540.00 17.12 350.00 14.60 50.23 95.00 255.15 360.00
Check 070044 Total:								1,756.49
070045	01-07-2011		94221	EZTASK.COM, INC	199-53-6499.01-999-199009	C	Website annual hosting fee	2,500.00
070046	01-07-2011		95491	JAMES FANCHER	199-36-6216.93-001-191003 199-36-6216.93-001-191003	C	Girl's Basketball Girl's Basketball	25.00 60.00
Check 070046 Total:								85.00
070047	01-07-2011		21244	FEDEX	199-11-6396.00-001-111019 199-11-6396.00-101-111011	C	HIGH SCHOOL-POSTAGE PRIMARY-POSTAGE	149.00 34.01
Check 070047 Total:								183.01
070048	01-07-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	22.11 23.47 25.51 1,384.45 648.53 1,087.40 593.34 2,069.78
Check 070048 Total:								5,854.59
070049	01-07-2011		22452	FORT BEND COUNTY TAX OF	199-41-6213.00-703-199009	C	pay invoice 2010056	3,274.10
070050	01-07-2011		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	212.50
070051	01-07-2011		93854	JODY LEE GOSSET	199-34-6219.00-999-199013	C	Bus washing	925.00
070052	01-07-2011		95301	BEVERLY HAMILTON-ROBEF	224-31-6219.00-950-123000	C	COUNSELING SERVICES 12	1,200.00
070053	01-07-2011		94586	HOME DEPOT	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	131.31 80.05 104.47
Check 070053 Total:								315.83
070054	01-07-2011		31713	HOUSTON PROUD T-SHIRT C	865-36-6499.65-001-100000	C	Senior Class	2,491.00
070055	01-07-2011		95490	HUMBLE ISD ATHLETICS	199-36-6499.98-001-191003	C	Entry Fees	40.00
070056	01-07-2011		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007	C	OPEN PURCHASE ORDER	440.00
070057	01-07-2011		33855	JACK JEBBIA	199-11-6411.72-001-122019	C	Travel	135.00
070058	01-07-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	194.04
070059	01-07-2011		95489	K-2 STEAKHOUSE	199-36-6412.90-001-191003	C	Meals for athletes	204.00
070060	01-07-2011		34860	LA QUINTA INN	199-11-6411.72-001-122019	C	FFA	486.14

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
070061	01-07-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	81.15
070062	01-07-2011		93994	MEDICAID CLAIM SOLUTION	199-00-5949.00-000-100000 199-00-5949.00-000-100000	C	MEDICARE FEE MEDICARE FEE Check 070062 Total:	20.19 3.11 23.30
070063	01-07-2011		94610	MARIA MISNER	199-23-6399.00-102-111010	C	Reimbursement	49.74
070064	01-07-2011		95371	MITEL LEASING, INC.	199-51-6399.00-999-199015	C	additional licensed & mailbox	1,204.00
070065	01-07-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	200.00
070066	01-07-2011		94955	NUKSY'S	199-11-6399.09-999-111009	C	Rodeo Art Show	134.25
070067	01-07-2011		44624	OFFICE DEPOT	199-11-6398.01-041-111009	C	C Scope	56.10
070068	01-07-2011		92484	OFFICEMAX INCORPORATE	199-11-6398.01-041-111009	C	Supplies for 8th gr ELAR	139.40
070069	01-07-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013 199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI OPEN PO - TRANSPORTATI Check 070069 Total:	179.88 141.20 321.08
070070	01-07-2011		91311	PVAMU	199-41-6411.00-750-199007 199-41-6411.41-750-199007	C	Job Fair Regis. 3/29/11 Job Fair Regis. 3/29/11 Check 070070 Total:	100.00 125.00 225.00
070071	01-07-2011		95350	PRESENTATION PRO, INC.	199-21-6499.00-999-111008	C	software	159.00
070072	01-07-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-001-111019 199-11-6399.33-001-111019 199-11-6399.33-001-111019	C	Music for the Spring Music for the Spring Music for the Spring Check 070072 Total:	48.00 155.10 100.20 303.30
070073	01-07-2011		47101	RESERVE ACCOUNT	199-00-1311.03-000-100000	C	PREPAID POSTAGE	10,000.00
070074	01-07-2011		52053	SAMS CLUB DIRECT	199-11-6399.19-041-111004 199-36-6399.90-041-191003 199-41-6499.00-702-199018 199-41-6499.00-702-199018 199-41-6499.00-750-199009 199-41-6499.03-750-199009 199-41-6499.97-750-199009 865-36-6499.02-041-100000 865-36-6499.02-041-100000 865-36-6499.02-041-100000 865-36-6499.04-103-100000 865-36-6499.09-103-100000 865-36-6499.74-041-100000	C	Supplies for Math Dept Rehabilitation OPEN P.O. - TERRY LOUDE OPEN P.O. - TERRY LOUDE LATE CHARGE MEMBERSHIP FEE OPEN P.O. - TERRY LOUDE TV for School Foyer Coronation Decor & Refreshm Student Council Christmas Pa Spartan Singers Spartan Singers Holiday Luncheon Check 070074 Total:	299.40 1,174.48 26.76 149.34 5.72 15.00 120.88 578.00 105.03 95.06 6.26 143.24 92.69 2,811.86
070075	01-07-2011		52875	SCANTRON	199-31-6339.00-999-111008	C	scantrons	166.02
070076	01-07-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.- ADMINISTRATIC	8,287.10
070077	01-07-2011		95488	SCHULZE'S BAR-B-Q AND CA	199-36-6412.90-001-191003 199-36-6412.90-001-191003	C	Meals for athletes Meals for athletes Check 070077 Total:	180.00 246.00 426.00
070078	01-07-2011		54351	SEITZ GIFT & FRUITS FARM	865-36-6499.10-001-100000	C	FFA	2,643.25

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070079	01-07-2011		95342	SHW GROUP	696-81-6219.00-999-199009		C	Pre-planning services	110,250.00
070080	01-07-2011		94264	RONALD SIDNEY	199-36-6216.91-001-191003		C	Football Officiating	10.00
					199-36-6216.91-001-191003			Football Officiating	50.00
								Check 070080 Total:	60.00
070081	01-07-2011		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	133.00
070082	01-07-2011		91790	TEXAS ASCD	199-21-6411.00-999-111008		C	registration for Wu and Rasbe	125.00
					199-53-6411.00-999-111007			registration for Wu and Rasbe	125.00
								Check 070082 Total:	250.00
070083	01-07-2011	0000008328	94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007		M	MAY INVOICE CR11005-099	-11.00
					199-52-6218.00-999-199007		C	Invoice CR 11009-1103	132.00
								Check 070083 Total:	121.00
070084	01-07-2011		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001		C	OPEN P.O.- ADMINISTRATIC	3,800.00
070085	01-07-2011		95487	TIEU, UYEN	199-11-6399.20-102-111022		C	Reimbursement for itemspurc	179.50
070086	01-07-2011		95483	UNIVERSITY OF HOUSTON-T	199-13-6411.00-102-125010		C	Registration for training	100.00
070087	01-07-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATIC	128.97
070088	01-07-2011		74297	WALMART COMMUNITY/GEM	199-11-6399.17-001-111019		C	Drama	176.74
					199-11-6498.00-103-111009			Student Incentives	894.24
					199-34-6399.00-999-199013			OPEN PO - TRANSPORTATI	226.88
					265-11-6399.00-041-111000			21st Century	199.07
					865-36-6499.02-041-100000			Coronation	109.50
								Check 070088 Total:	1,606.43
070089	01-07-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	Meals for athletes	40.89
					199-36-6412.90-001-191003			Meals for athletes	62.14
					199-36-6412.90-001-191003			meals for athletes	155.97
					199-36-6412.90-001-191003			meals for athletes	160.20
					199-36-6412.90-041-191003			Meals for athletes	72.57
					865-36-6499.61-001-100000			Meal for Basketball	81.48
								Check 070089 Total:	573.25
070090	01-07-2011		91267	CDW GOVERNMENT	199-11-6397.00-102-111000		C	Update Campus Technology	847.64
					199-11-6399.00-102-123010			Update Campus Technology	84.41
					283-11-6399.00-102-123000			Update Campus Technology	3,608.44
					285-11-6399.00-102-130000			Update Campus Technology	2,779.02
					285-13-6399.01-102-130008			Update Campus Technology	7.75
					865-36-6499.06-102-100000			Update Campus Technology	1,299.75
								Check 070090 Total:	8,627.01
070091	01-10-2011		91510	REBECCA BENEDICT	199-23-6411.00-001-111019		C	TRAVEL	12.00
					199-23-6411.00-001-111019			TRAVEL	13.68
								Check 070091 Total:	25.68
070092	01-10-2011		95494	D&S MARKETING SYSTEMS,	199-31-6339.00-001-111019		C	AP Math Testing	85.24
					199-31-6339.00-001-111019			AP Math Testing	113.76
					865-36-6499.60-001-100000			AP Math Testing	64.26
					865-36-6499.60-001-100000			AP Math Testing	85.74
								Check 070092 Total:	349.00
070093	01-10-2011		95496	HAMSHIRE FANNETT HIGH S	199-36-6499.00-001-199019		C	UIL Academics	647.00
070094	01-10-2011		94081	JOSTEN, INC	199-11-6499.00-001-111000		C	Graduation	1,779.50

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
070094	01-10-2011		94081	JOSTEN, INC	199-11-6499.00-001-111000	C	Graduation	182.59
							Check 070094 Total:	1,962.09
070095	01-10-2011		42979	NEUHAUS EDUCATION CEN	199-13-6411.00-999-111006	C	Advanced Class	880.00
070096	01-10-2011		44624	OFFICE DEPOT	199-11-6398.01-041-111009	C	C-scope ELA supplies	43.90
070097	01-10-2011		92288	RAPTOR TECHNOLOGIES	199-52-6399.00-999-199009	C	Purchase badges	100.00
070098	01-10-2011		49807	MARVA RASBERRY	199-21-6411.00-999-111008	C	OPEN P.O. - MARVA RASBE	23.42
070099	01-10-2011		94894	RDJ SPECIALTIES, INC.	865-36-6499.03-001-100000	C	HS	283.00
070100	01-10-2011		50400	REGION IV ESC	199-21-6411.00-999-199006	C	Staff Development	35.00
070101	01-10-2011		50398	REGION IV ESC - PRINTSHO	199-51-6219.00-999-199012	C	Business cards for Jimmy	49.00
					199-53-6399.00-999-199015		Cards for Technology	101.55
							Check 070101 Total:	150.55
070102	01-10-2011		93846	SCHOLASTIC BOOK FAIRS	865-36-6499.02-102-100000	C	Payment for Fall BookFair	5,080.60
					865-36-6499.02-103-100000		Payment for Fall BookFair	2,836.03
					865-36-6499.75-041-100000		Payment for Fall BookFair	1,615.25
							Check 070102 Total:	9,531.88
070103	01-10-2011		95492	STAYBRIDGE SUITES	199-51-6411.00-999-199012	C	Hotel stay in Austin	340.08
070104	01-10-2011		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	180.00
070105	01-10-2011		62372	SUGAR CREEK BAPTIST CH	199-51-6269.00-999-199012	C	HS Graduation	350.00
070106	01-10-2011		95466	MERCEDES WILSON-EVERE	865-36-6499.03-001-100000	C	Diversity Club	1.26
					865-36-6499.03-001-100000		Diversity Club	2.75
					865-36-6499.03-001-100000		Diversity Club	.59
					865-36-6499.03-001-100000		Diversity Club	5.33
					865-36-6499.03-001-100000		Diversity Club	2.86
					865-36-6499.03-001-100000		Diversity Club	2.96
					865-36-6499.48-001-100000		Diversity Club	5.14
					865-36-6499.48-001-100000		Diversity Club	11.15
					865-36-6499.48-001-100000		Diversity Club	12.03
					865-36-6499.48-001-100000		Diversity Club	2.41
					865-36-6499.48-001-100000		Diversity Club	21.66
					865-36-6499.48-001-100000		Diversity Club	11.61
							Check 070106 Total:	79.75
070107	01-12-2011		95493	HOLIDAY INN- DFW AIRPORT	199-41-6411.40-701-199001	C	Hotel	281.22
070108	01-14-2011		00932	ADVANCED GRAPHICS	199-52-6399.00-999-199009	C	ID SUPPLIES	637.50
					865-36-6499.72-001-100000		HS	17.68
					865-36-6499.72-041-100000		ID SUPPLIES	105.38
							Check 070108 Total:	760.56
070109	01-14-2011		92074	ALIEF ISD	199-36-6499.84-001-191003	C	Tournament Fees	180.00
070110	01-14-2011		95395	AL'S FORMAL WEAR #316	865-36-6499.02-041-100000	C	Tuxedo Rentals	475.60
070111	01-14-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted services	51.64
070112	01-14-2011		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-102-111010	C	Purchase paper	488.63

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prgr	Typ Cd	Reason	Amount
070113	01-14-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	300.00
070114	01-14-2011		94943	BRINKS INC.	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	474.95
070115	01-14-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	513.94
070116	01-14-2011		91267	CDW GOVERNMENT	199-11-6397.00-103-111000		C	Instructional Technology	1,500.00
					199-11-6399.06-103-121005			Instructional Technology	200.00
					199-11-6399.21-103-111005			Instructional Technology	201.70
					211-11-6399.00-103-130000			Instructional Technology	410.00
					283-11-6399.00-103-123000			Instructional Technology	5,677.75
					285-11-6399.00-103-130000			Instructional Technology	4,565.40
					287-11-6399.00-103-111000			Instructional Technology	4,565.40
								Check 070116 Total:	17,120.25
070117	01-14-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013		C	OPEN PO	486.90
070118	01-14-2011		93040	COLLINS MUSIC	199-11-6249.33-001-111019		C	Fall Repair	294.00
070119	01-14-2011		15600	COURT HARDWARE CO., INC	199-34-6399.00-999-199013		C	OPEN PO - TRANSPORTATI	5.45
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	27.01
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	26.84
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	34.99
								Check 070119 Total:	94.29
070120	01-14-2011		94780	CYBERSOFT TECHNOLOGIE	240-35-6639.00-999-199000		C	Temperature Monitoring	4,308.00
070121	01-14-2011		94941	TERENCE DAVIS	199-36-6216.94-001-191003		C	Boy's Basketball	40.00
					199-36-6216.94-001-191003			Boy's Basketball	17.00
								Check 070121 Total:	57.00
070122	01-14-2011		91939	DECA DISTRICT 3	865-36-6499.19-001-100000		C	DECA District Comp.	70.00
					865-36-6499.19-001-100000			DECA District Comp.	1,050.00
								Check 070122 Total:	1,120.00
070123	01-14-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	76,622.69
070124	01-14-2011		95502	DOMINO'S PIZZA	199-36-6412.33-001-199019		C	Supper for Region Band	60.00
070125	01-14-2011		94454	GEORGE DUPLESSIS, III	199-36-6216.94-001-191003		C	Boy's Basketball	39.00
					199-36-6216.94-001-191003			Boy's Basketball	40.00
								Check 070125 Total:	79.00
070126	01-14-2011		95503	EDUCATION SERVICE CENTI	199-41-6499.00-750-199009		C	2010-11 Coop Membership	875.00
070127	01-14-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012		C	OPEN P.O. - MAINTENANCE	80.00
					199-51-6219.00-999-199012			OPEN P.O. - MAINTENANCE	80.00
					199-51-6219.00-999-199012			OPEN P.O. - MAINTENANCE	60.00
					199-51-6219.00-999-199012			OPEN P.O. - MAINTENANCE	40.00
					199-51-6219.00-999-199012			OPEN P.O. - MAINTENANCE	285.00
								Check 070127 Total:	545.00
070128	01-14-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012		C	Open P.O.	256.09
070129	01-14-2011		91707	MELINDA FAUVER	199-13-6411.00-101-111011		C	TAHPERD 87TH ANNUAL CC	20.00
					211-13-6411.00-101-130000			TAHPERD 87TH ANNUAL CC	140.00
								Check 070129 Total:	160.00
070130	01-14-2011		22446	FORT BEND MECHANICAL, L	199-51-6219.00-999-199012		C	OPEN P.O. - MAINTENANCE	303.17

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
070130	01-14-2011		22446	FORT BEND MECHANICAL, L	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	875.00
							Check 070130 Total:	1,178.17
070131	01-14-2011		95135	JESSICA GANN	199-41-6219.01-702-199000	C	contracted services	51.64
070132	01-14-2011		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	112.50
070133	01-14-2011		91884	GLOBAL SERVICES	199-41-6499.00-750-199009	C	OPEN P.O. - ADMINISTRATI	25.78
070134	01-14-2011		91342	GOPHER	199-11-6398.23-041-111004	C	Replenish equipment	161.70
070135	01-14-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	103.87
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	234.00
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	20.62
							Check 070135 Total:	358.49
070136	01-14-2011		93282	GTM SPORTSWEAR	199-36-6399.81-001-191003	C	Swimming uniforms	542.00
					199-36-6399.81-001-191003		Swimming uniforms	446.50
					199-36-6399.94-001-191003		Basketball Equipment	125.00
					199-36-6399.94-041-191003		Middle School Equipment	624.00
							Check 070136 Total:	1,737.50
070137	01-14-2011		26125	GULF COAST ATHLETIC SUP	199-36-6399.97-001-191003	C	baseball equipment	408.50
					199-36-6399.97-001-191003		baseball equipment	443.40
							Check 070137 Total:	851.90
070138	01-14-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	103.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	66.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	34.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	13.20
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	6.60
							Check 070138 Total:	295.00
070139	01-14-2011		91651	HOUGHTON MIFFLIN CO	865-36-6499.06-001-100000	C	Textbooks-Math	2,013.99
070140	01-14-2011		91495	HOUSTON COMMUNITY NEW	199-41-6499.00-750-199009	C	Ads fo AP & School Nurse pos	392.98
					199-41-6499.00-750-199009		Ads fo AP & School Nurse pos	332.98
							Check 070140 Total:	725.96
070141	01-14-2011		95505	ROBIN LYNN HUNTER	199-36-6216.92-001-191003	C	official's payment	35.00
					199-36-6216.92-001-191003		official's payment	25.00
					199-36-6216.92-001-191003		official's payment	28.00
							Check 070141 Total:	88.00
070142	01-14-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	855.18
070143	01-14-2011		95482	ALECIA JONES	199-36-6216.94-001-191003	C	Boy's Basketball	60.00
					199-36-6216.94-001-191003		Boy's Basketball	13.00
							Check 070143 Total:	73.00
070144	01-14-2011		94958	ANTHONY JONES	199-36-6216.94-001-191003	C	Boy's Basketball	20.00

* indicates voided checks

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070144	01-14-2011		94958	ANTHONY JONES	199-36-6216.94-001-191003	C	Boy's Basketball	60.00
							Check 070144 Total:	80.00
070145	01-14-2011		94235	KIMBALL CONSTRUCTION S	199-51-6219.05-999-199009	C	repairs to Primary	8,129.00
070146	01-14-2011		95092	KUDER, INC.	197-11-6499.00-001-130009	C	RENEWAL OF ANNUAL LICE	1,350.00
070147	01-14-2011		94457	L-1 IDENTITY SOLUTIONS	199-52-6218.01-999-199007	C	payment for fingerprint	50.20
070148	01-14-2011		91834	LESLIE G	199-36-6399.96-041-191003	C	Track fill in uniform tops	934.20
070149	01-14-2011		92988	TERRY LOUDENBURG	199-13-6499.00-999-111001	C	reimbursement	3.00
					199-41-6399.00-702-199018		reimbursement	24.22
							Check 070149 Total:	27.22
070150	01-14-2011		93994	MEDICAID CLAIM SOLUTION	199-00-5949.00-000-100000	C	MEDICAID FEE	126.48
070151	01-14-2011		93398	DEREK METZ	199-36-6216.92-001-191003	C	official payment	35.00
					199-36-6216.92-001-191003		official payment	25.00
					199-36-6216.92-001-191003		official payment	50.00
							Check 070151 Total:	110.00
070152	01-14-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	C	Speech Therapy Services	5,040.00
070153	01-14-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012	C	OPEN P.O. - MAINTENANCE	780.25
070154	01-14-2011		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-111019	C	Art Classes	52.36
					199-11-6399.09-999-111009		Rodeo Art	61.00
					199-11-6399.09-999-111009		Art/Contest	26.63
							Check 070154 Total:	139.99
070155	01-14-2011		94641	NETSYNC NETWORK SOLUT	199-41-6397.00-750-199000	C	Purchase laptops	1,973.40
					199-53-6397.00-999-199009		Purchase laptops	986.70
					199-53-6399.00-999-199015		Quote 16943-Con-Snt	272.35
							Check 070155 Total:	3,232.45
070156	01-14-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	312.50
070157	01-14-2011		92484	OFFICEMAX INCORPORATE	199-11-6399.09-999-111009	C	Art Contest	36.61
070158	01-14-2011		91641	ORIENTAL TRADING CO., INC	199-11-6498.00-102-111009	C	Purchase items	157.98
070159	01-14-2011	0000007451	94781	PEPWEAR	865-36-6499.37-000-100001	C	shirts for CN	246.69
					865-36-6499.37-000-100001	M	50 DOLLARS PEPBUCKS OF	-50.00
					865-36-6499.37-000-100001	C	shirts for CN	53.00
							Check 070159 Total:	249.69
070160	01-14-2011		94577	PHILLIP PERRY	199-36-6216.93-001-191003	C	Girl's Basketball	30.00
					199-36-6216.93-001-191003		Girl's Basketball	35.00
							Check 070160 Total:	65.00
070161	01-14-2011		95048	POST OAK TROPHIES & AWA	865-36-6499.04-103-100000	C	student incentive	71.00
070162	01-14-2011		92653	PRUFROCK PRESS INC	199-31-6399.00-101-111011	C	Rating Scale Forms	154.00
070163	01-14-2011		93804	QUIZNO'S	199-36-6412.33-001-199019	C	Supper for Band Students	5.99
					199-36-6412.33-001-199019		Supper for Band Students	143.76
							Check 070163 Total:	149.75
070164	01-14-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	365.98

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070164	01-14-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	144.58
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	251.43
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	40.47
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	428.20
								Check 070164 Total:	1,230.66
070165	01-14-2011		93595	RICOH AMERICAS CORPOR	199-11-6264.00-001-111019		C	OPEN P.O. - ADMINISTRATI	1,560.78
					199-11-6264.00-001-123019			OPEN P.O. - ADMINISTRATI	68.54
					199-11-6264.00-041-111004			OPEN P.O. - ADMINISTRATI	1,014.68
					199-11-6264.00-041-123004			OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-101-111011			OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-101-123011			OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-102-111010			OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-102-123010			OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-103-111005			OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-103-123005			OPEN P.O. - ADMINISTRATI	68.55
					199-34-6264.00-999-199013			OPEN P.O. - ADMINISTRATI	258.84
					199-41-6264.00-750-199009			OPEN P.O. - ADMINISTRATI	951.40
					199-41-6264.00-750-199009			OPEN P.O. - ADMINISTRATI	246.04
					199-51-6264.00-999-199000			OPEN P.O. - ADMINISTRATI	221.11
								Check 070165 Total:	6,611.35
070166	01-14-2011		93306	RIVERSIDE SCORING SERVI	199-31-6339.00-101-111011		C	CogAT Testing Materials	938.29
070167	01-14-2011		91428	ROSETTASTONE	199-41-6499.02-750-199009		C	38 licenses	4,142.00
					865-36-6499.00-901-100000			Teacher subscriptions	801.15
								Check 070167 Total:	4,943.15
070168	01-14-2011		91410	JENNIFER SCHOMBURG	199-13-6399.00-999-111008		C	reimbursement	4.00
070169	01-14-2011		91422	SCHOOL SPECIALTY	199-11-6399.32-101-111011		C	SUPPLIES	20.93
					224-11-6399.00-102-123000			classroom materials	80.28
								Check 070169 Total:	101.21
070170	01-14-2011		94379	SCIENCE TEACHERS ASSOC	199-13-6411.00-103-111005		C	Conference	50.00
					199-13-6411.00-103-111005			Conference	50.00
								Check 070170 Total:	100.00
070171	01-14-2011		94858	CHARACTER DEVELOPMEN	265-11-6219.00-041-111000		C	Contract Services _ Character	700.00
070172	01-14-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000		C	Contracted Services -Photo/F	700.00
070173	01-14-2011		95382	SPORTS IMPROVEMENTS, LI	199-36-6399.94-001-191003		C	Basketball Equipment	325.00
070174	01-14-2011		58800	STAFFORD AUTO SUPPLY	199-11-6399.75-001-122019		C	Auto Tech. Supplies	683.12
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	22.39
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	33.92
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	6.02
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	40.04
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	7.84
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	2.96
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	14.98
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	20.52
								Check 070174 Total:	831.79
070175	01-14-2011		94869	STAGE PRESENCE PERFOR	265-11-6219.00-041-111000		C	Contracted Services - Dance	700.00
070176	01-14-2011		92628	STAPLES BUSINESS ADVAN	199-21-6399.00-999-111008		C	supplies	24.48
					199-21-6399.00-999-111008			office supplies	99.52
					199-34-6399.00-999-199013			OPEN PO	37.28
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	45.78

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070176	01-14-2011		92628	STAPLES BUSINESS ADVAN	199-41-6399.50-750-199009		C	OPEN P.O. - ADMINISTRATI	45.78
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	120.63
					240-35-6399.00-999-199000			OFFICE SUPPLIES	766.50
					240-35-6399.00-999-199000			OFFICE SUPPLIES	183.06
								Check 070176 Total:	1,323.03
070177	01-14-2011		33841	TERRANCE STILLS	199-36-6216.94-001-191003		C	Boy's Basketball	6.00
					199-36-6216.94-001-191003			Boy's Basketball	40.00
								Check 070177 Total:	46.00
070178	01-14-2011		63325	SWEENY HIGH SCHOOL	199-36-6412.33-001-199019		C	Meals for Band Students	12.00
					199-36-6412.33-001-199019			Meals for Band Students	144.00
								Check 070178 Total:	156.00
070179	01-14-2011		91454	SWEENY J H ATHLETICS	199-36-6499.93-041-191003		C	Tournament Entry Fees	80.00
					199-36-6499.94-041-191003			ENTRY FEES	80.00
								Check 070179 Total:	160.00
070180	01-14-2011		63925	TASA	199-23-6411.01-102-111010		C	Registration for conference	220.00
070181	01-14-2011		94421	TASA	199-23-6499.00-002-111000		C	2010-2011 Membership	255.00
070182	01-14-2011		95479	WILLIAM L.TAVILLE	199-36-6216.94-001-191003		C	Boy's Basketball	17.50
					199-36-6216.94-001-191003			Boy's Basketball	60.00
								Check 070182 Total:	77.50
070183	01-14-2011		66806	TEAM TEXAS	199-41-6499.00-702-199018		C	Plaque for Board Recognition	17.50
070184	01-14-2011		95498	CHARLES E. TERRY II	199-36-6216.94-041-191003		C	Basketball Game	60.00
070185	01-14-2011		93929	TEXAS COUNSELING ASSOC	199-31-6411.00-101-111011		C	2011 School Counselor Confe	100.00
070186	01-14-2011		69159	TEXAS SCHOOL ADMIN - LEC	199-23-6499.01-999-111009		C	SUBSCRIPTION RENEWAL	140.00
070187	01-14-2011		94661	THE CURRICULUM CENTER	199-11-6399.00-001-122019		C	FCS Classes	480.00
070188	01-14-2011		79110	CHRIS THOMAS	199-36-6216.93-001-191003		C	Girls Basketball	40.00
070189	01-14-2011		93873	TROUBADOUR CONSULTAN	865-36-6499.17-001-100000		C	Band Trip Application Fee	250.00
070190	01-14-2011		94730	TURNER CONCRETE AND FE	199-36-6639.00-001-191009		C	softball batting cage/bull pen	8,152.00
					199-51-6219.05-999-199009			MS court yard	5,654.00
								Check 070190 Total:	13,806.00
070191	01-14-2011		93658	UIL MUSIC REGION 13	199-36-6499.33-001-199019		C	JH/HS C & SR Fees	860.00
					199-36-6499.33-041-199004			JH/HS C & SR Fees	860.00
								Check 070191 Total:	1,720.00
070192	01-14-2011		91750	UPSTART, INC	199-12-6399.00-001-111019		C	Library Lesson Material/Awar	47.74
					199-12-6399.00-041-111004			Library Lesson Material/Awar	47.74
					199-12-6399.00-101-111011			Library Lesson Material/Awar	47.74
					199-12-6399.00-102-111010			Library Lesson Material/Awar	47.74
					199-12-6399.00-103-111005			Library Lesson Material/Awar	47.74
								Check 070192 Total:	238.70
070193	01-14-2011		93317	UT TYLER INGENUITY CENTI	199-13-6411.77-001-122009		C	PAY CORRECT VENDOR	200.00
070194	01-14-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	3,189.99

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070195	01-14-2011		92107	KIM VU	865-36-6499.00-101-100000	C	Reimbursement	14.97
070196	01-14-2011		74309	MAX WALKER	199-36-6216.94-001-191003	C	Boy's Basketball	60.00
070197	01-14-2011		95499	ROBERT WARE	199-36-6216.93-001-191003	C	Girl's Basketball	30.00
070198	01-14-2011		93839	DAVID WARREN	199-36-6216.93-001-191003	C	Basketball Officiating	60.00
070199	01-14-2011		91900	VONCILE WASHINGTON-DUF	199-36-6216.93-001-191003	C	Girl's Basketball	40.00
070200	01-14-2011		95504	WHARTON HIGH SCHOOL	199-36-6499.00-001-199019	C	UIL Academic Meet	260.00
070202	01-14-2011		93652	BRUCE WIGGINS	199-41-6219.01-702-199000	C	contracted services	51.64
070203	01-14-2011		75902	ED ZALEWSKI	199-36-6216.92-001-191003	C	official payment	10.50
					199-36-6216.92-001-191003		official payment	25.00
					199-36-6216.92-001-191003		official payment	35.00
							Check 070203 Total:	70.50
070204	01-21-2011		93831	ANNETTE ALDAPE	199-36-6216.94-001-191003	C	Boys Basketball	5.50
					199-36-6216.94-001-191003		Boys Basketball	60.00
							Check 070204 Total:	65.50
070205	01-21-2011		06995	BADGE A MINIT	865-36-6499.02-001-100000	C	HS	168.61
070206	01-21-2011		91510	REBECCA BENEDICT	865-36-6499.02-001-100000	C	HS	11.11
					865-36-6499.02-001-100000		HS	42.89
					865-36-6499.03-001-100000		HS	11.11
					865-36-6499.03-001-100000		HS	2.87
							Check 070206 Total:	67.98
070207	01-21-2011		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000	C	ICE CREAM	69.60
					240-35-6341.01-999-199000		ICE CREAM	34.80
					240-35-6341.01-999-199000		ICE CREAM	69.60
					240-35-6341.02-999-199000		ICE CREAM	66.96
					240-35-6341.02-999-199000		ICE CREAM	94.44
					240-35-6341.03-999-199000		ICE CREAM	21.12
					240-35-6341.04-999-199000		ICE CREAM	57.12
							Check 070207 Total:	413.64
070208	01-21-2011		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	299.40
					240-35-6341.01-999-199000		MILK	254.49
					240-35-6341.01-999-199000		MILK	269.46
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	164.67
					240-35-6341.01-999-199000		MILK	149.70
					240-35-6341.01-999-199000		MILK	149.70
					240-35-6341.01-999-199000		MILK	284.43
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.02-999-199000		MILK	436.73
					240-35-6341.02-999-199000		MILK	566.03
					240-35-6341.02-999-199000		MILK	141.07
					240-35-6341.02-999-199000		MILK	707.45
		0006431114			240-35-6341.02-999-199000	M		-6.15
					240-35-6341.02-999-199000	C	MILK	411.84
					240-35-6341.02-999-199000		MILK	423.86
		0006624329			240-35-6341.02-999-199000	M		-291.92
					240-35-6341.02-999-199000	C	MILK	578.95
					240-35-6341.02-999-199000		MILK	373.23
					240-35-6341.03-999-199000		MILK	424.46
					240-35-6341.03-999-199000		MILK	424.56

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070208	01-21-2011		91503	BORDENS	240-35-6341.03-999-199000		C	MILK	411.64
					240-35-6341.04-999-199000			MILK	393.96
					240-35-6341.04-999-199000			MILK	758.12
					240-35-6341.04-999-199000			MILK	205.12
					240-35-6341.04-999-199000			MILK	314.21
					240-35-6341.04-999-199000			MILK	809.70
					240-35-6341.04-999-199000			MILK	655.68
					240-35-6341.04-999-199000			MILK	587.08
					240-35-6341.04-999-199000			MILK	389.83
					Check 070208 Total:				10,706.46
070209	01-21-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	325.00
070210	01-21-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	OPEN P.O. - MAINTENANCE	107.60
					199-51-6315.00-999-199012			Open Purchase Order	2,780.48
					199-51-6315.00-999-199012			OPEN P.O. - MAINTENANCE	261.76
					199-51-6315.00-999-199012			OPEN P.O. - MAINTENANCE	300.00
					199-51-6315.00-999-199012			OPEN P.O. - MAINTENANCE	1,097.52
					Check 070210 Total:				4,547.36
070211	01-21-2011		94962	CAMBRIDGE STRATEGIC SE	199-23-6411.00-999-111009		C	2010-11 Principal's Institute	1,833.33
070212	01-21-2011		91267	CDW GOVERNMENT	199-11-6397.00-001-111019		C	HS	88.24
					211-11-6397.00-001-130000			HS	821.41
					211-11-6397.00-001-130000			HS	85.43
					211-11-6397.00-001-130000			HS	3,434.66
					285-11-6397.00-001-130000			HS	277.43
					285-11-6397.00-001-130000			HS	442.29
					285-11-6397.00-001-130000			HS	1,849.44
					Check 070212 Total:				6,998.90
070213	01-21-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013		C	OPEN PO	138.20
070214	01-21-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTA1	7,154.24
					199-34-6311.00-999-199013			OPEN P.O. - TRANSPORTA1	8,919.21
					Check 070214 Total:				16,073.45
070215	01-21-2011		94647	CLASSIC CHEVROLET	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTA1	661.70
070216	01-21-2011		91438	COMCAST	199-53-6219.00-999-199015		C	ADMIN - OPEN P.O.	30.00
070217	01-21-2011		95512	JASON CROCKHOM	199-36-6216.94-001-191003		C	Boys Basketball	40.00
070218	01-21-2011		93641	CHRISTIAN T. CRUM	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	100.00
070219	01-21-2011		16842	DELL COMPUTER CORPORA	199-11-6399.00-002-111017		C	Imaging Drum Kit for Dell Prin	181.41
					199-23-6399.00-999-111009			Imaging Drum Kit for Dell Prin	164.03
					Check 070219 Total:				345.44
070220	01-21-2011		16701	DESIGN SECURITY CONTRO	199-51-6219.00-999-199012		C	OPEN P.O. - MAINTENANCE	285.00
070221	01-21-2011		17749	DOMINO'S PIZZA - MISSOUR	865-36-6499.02-041-100000		C	Bx Tps for Edu - Incen for stu	58.00
070222	01-21-2011		93838	KENNETH T. DORSEY	199-36-6216.94-001-191003		C	Boys Basketball	30.00
					199-36-6216.94-001-191003			Boys Basketball	5.00
					Check 070222 Total:				35.00
070223	01-21-2011		94657	EXCLAMATION DANCE CO. C	199-36-6219.10-001-199009		C	CHOREOGRAPHY SERVICE	1,400.00
070224	01-21-2011		21900	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-111019		C	PO #006356	236.77
					199-12-6329.00-041-111004			PO #006356	236.77

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070224	01-21-2011		21900	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-111011		C	PO #006356	236.77
					199-12-6329.00-102-111010			PO #006356	236.77
					199-12-6329.00-103-111005			PO #006356	236.77
								Check 070224 Total:	1,183.85
070225	01-21-2011		21720	FORMSOURCE	199-41-6399.00-750-199009		C	OPEN P.O. - ADMINISTRATI	110.28
070226	01-21-2011		95237	ANTHONY GARCIA	199-52-6219.00-999-199007		C	Open P.O. Security	325.00
070227	01-21-2011		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
070228	01-21-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	2,444.65
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	1,767.45
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,316.05
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,327.06
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,890.07
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	1,147.43
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	2,383.57
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	4,828.44
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	589.05
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	858.20
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	499.04
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	155.74
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	266.55
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	198.77
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	357.27
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	486.21
								Check 070228 Total:	25,515.55
070229	01-21-2011		26125	GULF COAST ATHLETIC SUP	199-36-6399.97-001-191003		C	baseball equipment	1,354.40
					865-36-6499.27-001-100000			baseball equipment	1,834.00
								Check 070229 Total:	3,188.40
070230	01-21-2011		95519	CYNTHIA HARPER	240-00-2311.00-000-100000		C	MEAL MONEY REFUND	39.92
070231	01-21-2011		95452	HASTINGS UIL ACADEMIC TE	199-36-6499.00-001-199019		C	UIL Academics	544.00
070232	01-21-2011		28802	HCDE - BUSINESS SERVICE\$	224-11-6219.00-041-123000		C	Therapy Services	1,012.50
070233	01-21-2011		95513	HUNG HUYNH	199-36-6216.94-041-191003		C	Boys Basketball	9.00
					199-36-6216.94-041-191003			Boys Basketball	30.00
								Check 070233 Total:	39.00
070234	01-21-2011		94674	HOBART	240-35-6249.03-999-199000		C	REPAIR DISH MACHINE	1,025.29
070235	01-21-2011		92979	J.A. DAVIS ADVERTISING	199-36-6399.93-041-191003		C	basketball shirts	536.00
070236	01-21-2011		95515	JOBTARGET	199-41-6499.00-750-199007		C	Post Job for Secretary	89.00
070237	01-21-2011		94958	ANTHONY JONES	199-36-6216.94-001-191003		C	Boys Basketball	50.00
					199-36-6216.94-001-191003			Boys Basketball	30.00
					199-36-6216.94-001-191003			Boys Basketball	30.00
								Check 070237 Total:	110.00
070238	01-21-2011		34360	DEANDREA KEYS	865-36-6499.09-103-100000		C	reimbursment	24.34
					865-36-6499.09-103-100000			reimbursment	225.13
					865-36-6499.09-103-100000			reimbursment	31.79
					865-36-6499.09-103-100000			reimbursment	21.56
					865-36-6499.09-103-100000			reimbursment	71.68
								Check 070238 Total:	374.50

* indicates voided checks

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070239	01-21-2011		95001	BEHAVIOR PLUS, INC.	224-13-6219.00-001-123000	C	Consultant	315.00
					224-13-6219.00-041-123000		Consultant	315.00
					224-13-6219.00-101-123000		Consultant	315.00
					224-13-6219.00-102-123000		Consultant	283.50
					224-13-6219.00-103-123000		Consultant	346.50
					284-13-6219.00-101-123000		Consultant	1,575.00
							Check 070239 Total:	3,150.00
070240	01-21-2011		93683	KURZ & CO.	240-35-6341.01-999-199000	C	BREAD	53.20
					240-35-6341.01-999-199000		BREAD	35.70
					240-35-6341.01-999-199000		BREAD	240.63
					240-35-6341.01-999-199000		BREAD	173.73
					240-35-6341.02-999-199000		BREAD	18.90
					240-35-6341.02-999-199000		BREAD	91.00
					240-35-6341.03-999-199000		BREAD	21.70
					240-35-6341.03-999-199000		BREAD	66.62
					240-35-6341.03-999-199000		BREAD	66.62
					240-35-6341.03-999-199000		BREAD	43.40
					240-35-6341.04-999-199000		BREAD	47.60
					240-35-6341.04-999-199000		BREAD	101.64
					240-35-6341.04-999-199000		BREAD	132.30
					240-35-6341.04-999-199000		BREAD	156.10
							Check 070240 Total:	1,249.14
070241	01-21-2011		91733	LAKESHORE LEARNING MAT	224-11-6399.00-102-123000	C	classroom materials	59.90
070242	01-21-2011		95371	MITEL LEASING, INC.	199-51-6399.00-999-199015	C	Phone	158.93
070243	01-21-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012	C	OPEN P.O. - MAINTENANCE	780.25
070244	01-21-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	437.50
070245	01-21-2011		44624	OFFICE DEPOT	199-11-6399.09-999-111009	C	Art/UIL	60.74
					199-23-6399.00-002-111017		Student and Office Supplies	38.60
					199-23-6399.00-002-111017		Student and Office Supplies	8.34
					199-23-6399.00-002-111017		Student and Office Supplies	7.20
					199-23-6399.00-002-111017		Student and Office Supplies	14.58
					199-23-6399.00-999-111009		Student and Office Supplies	4.15
					199-23-6399.00-999-111009		Student and Office Supplies	6.57
					199-23-6399.00-999-111009		Student and Office Supplies	17.99
					199-36-6399.02-001-199009		Art/UIL	60.73
					865-36-6499.00-002-100000		Student and Office Supplies	3.68
					865-36-6499.00-002-100000		Student and Office Supplies	5.49
					865-36-6499.00-002-100000		Student and Office Supplies	3.18
					865-36-6499.00-002-100000		Student and Office Supplies	2.84
					865-36-6499.00-002-100000		Student and Office Supplies	5.39
					865-36-6499.00-002-100000		Student and Office Supplies	10.80
					865-36-6499.00-002-100000		Student and Office Supplies	3.16
					865-36-6499.79-001-100000		SUPPLIES	161.98
							Check 070245 Total:	415.42
070246	01-21-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	325.00
070247	01-21-2011		46925	PHONOSCOPE EDUCATION I	411-11-6219.00-999-111009	C	OPEN P.O. - ADMINISTRATI	1,600.00
070248	01-21-2011		91925	LAFONZO C. PRINCE	199-36-6216.94-001-191003	C	Boy's Basketball	6.00
					199-36-6216.94-001-191003		Boy's Basketball	40.00
							Check 070248 Total:	46.00
070249	01-21-2011		95357	PATRICIA PRUNEDA	199-11-6399.21-001-111019	C	Aquatic Science	8.97
					199-11-6399.21-001-111019		Aquatic Science	95.97

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
070249	01-21-2011		95357	PATRICIA PRUNEDA	199-11-6399.21-001-111019 199-11-6399.21-001-111019 199-11-6399.21-001-111019	C	Aquatic Science Aquatic Science Aquatic Science Check 070249 Total:	81.22 7.98 71.98 266.12
070250	01-21-2011		93347	RESOURCE SUPPLY	199-53-6399.00-999-199015	C	Tech-conduit cable	286.08
070251	01-21-2011		95511	ROYAL JR HIGH	199-36-6499.94-041-191003	C	MS Basketball Tourney	75.00
070252	01-21-2011		95501	S&T ENTERPRISES	199-13-6399.00-999-111008	C	training supplies	289.97
070253	01-21-2011		52875	SCANTRON	199-11-6399.00-001-111019	C	HS	1,000.01
070254	01-21-2011		54744	SHSU - CAREER SERVICES	255-21-6411.00-999-199007	C	job Fair Regis 3/23/11	125.00
070255	01-21-2011		95514	BRAD SLAY	199-36-6216.94-041-191003	C	HS BOYS BASKETBALL	60.00
070256	01-21-2011		91937	STUDENTS ON TOUR	865-36-6499.12-041-100000	C	Dep D C trip sholarship winne	900.00
070257	01-21-2011		62340	PATRICIA SUAREZ	865-36-6499.04-103-100000 865-36-6499.04-103-100000	C	reimbursement for Institute reimbursement for Institute Check 070257 Total:	8.31 8.31 16.62
070258	01-21-2011		93678	ICED D'LITES	240-35-6341.01-999-199000 240-35-6341.03-999-199000	C	SLUSH MIX SLUSH MIX Check 070258 Total:	750.00 150.00 900.00
070259	01-21-2011		63950	TASB - RISK MGT FUND - WC	199-41-6499.01-750-199009	C	OPEN P.O. - ADMINISTRATI	60.40
070260	01-21-2011		69153	TEXAS COUNSELING ASSOC	199-31-6411.00-041-111000	C	Conference	100.00
070261	01-21-2011		94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007	C	Criminal History	167.00
070262	01-21-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.03-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000	C	PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE Check 070262 Total:	5.30 311.60 9.00 10.30 2.65 6.20 5.30 5.30 240.55 596.20
070263	01-21-2011		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001	C	OPEN P.O.- ADMINISTRATIC	1,402.50
070264	01-21-2011		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	829.85
070265	01-21-2011		91531	URI TECHNOLOGY Solutio	411-11-6219.01-999-111009	C	OPEN P.O. - ADMINISTRATI	50.00
070266	01-21-2011		95509	WHATABURGER	865-36-6499.61-001-100000	C	Meal for Basketball	75.60
070267	01-21-2011		94799	WHATABURGER-SAN ANTON	865-36-6499.61-001-100000 865-36-6499.61-001-100000	C	MEALS FOR BOYS BASKETI MEALS FOR BOYS BASKETI Check 070267 Total:	75.60 86.85 162.45
070268	01-21-2011		94254	JOE WILLIAMS	199-52-6219.00-999-199007	C	Open P.O. Security	125.00
070269	01-28-2011		95486	A+ WORKSHOPS	199-13-6411.00-101-111011 199-13-6411.00-101-125011	C	Interactive WhiteboardTraini Interactive WhiteboardTraini	270.00 200.00

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070269	01-28-2011		95486	A+ WORKSHOPS	287-13-6411.00-101-111000	C	Interactive Whiteboard Training	470.00
							Check 070269 Total:	940.00
070270	01-28-2011		07400	BARCELONA SPORTING GOODS	199-36-6399.89-001-191003	C	Soccer Uniforms	273.00
					199-36-6399.96-001-191003		replacement Warm-ups	31.80
					199-36-6399.96-001-191003		replacement Warm-ups	816.00
					865-36-6499.01-001-100091		Game Jerseys	567.00
					865-36-6499.68-001-100091		Coach's Shirts	260.55
							Check 070270 Total:	1,948.35
070271	01-28-2011		95532	LETICIA BERMUDEZ REYES	240-00-2311.00-000-100000	C	MEAL MONEY REFUND	12.50
070272	01-28-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
070273	01-28-2011		95510	KEN BROOKS	199-36-6216.93-001-191003	C	Girl's Basketball	90.00
070274	01-28-2011		09675	BSN SPORTS	199-36-6399.84-001-191003	C	Soccer Equipment	7.73
					199-36-6399.84-001-191003		Soccer Equipment	52.18
					199-36-6399.84-001-191003		Soccer Equipment	103.49
							Check 070274 Total:	163.40
070275	01-28-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	1,359.93
					199-51-6315.00-999-199012		Open Purchase Order	624.08
					199-51-6315.00-999-199012		Open Purchase Order	155.00
							Check 070275 Total:	2,139.01
070276	01-28-2011		94151	RODNEY BUTLER	199-41-6419.04-702-199068	C	Reimbursement Airfare NSBA	345.90
070277	01-28-2011		20100	CENTER POINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. - ADMINISTRATI	2,560.41
					199-51-6258.00-999-199012		OPEN P.O. - ADMINISTRATI	638.81
							Check 070277 Total:	3,199.22
070278	01-28-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	1,394.87
					199-34-6398.00-999-199013		OPEN PO	210.00
							Check 070278 Total:	1,604.87
070279	01-28-2011		93917	COLLEGE PREP, LLC	865-36-6499.02-001-100000	C	SAT Prep.	245.00
070280	01-28-2011		93040	COLLINS MUSIC	199-11-6249.33-001-111019	C	Fall Repair	130.00
					199-11-6249.33-041-111000		Spring Band Repair	83.00
					199-11-6397.33-999-111009		Purchase of Oboes	1,800.00
					199-11-6399.33-001-111019		Spring Supplies	27.38
					199-11-6399.33-001-111019		Spring Supplies	292.48
					199-11-6399.33-001-111019		Spring Supplies	124.00
					199-11-6399.33-001-111019		Spring Supplies	120.78
					199-11-6399.33-103-111000		Band Supplies	56.99
					199-11-6399.33-103-111000		Band Supplies	30.00
							Check 070280 Total:	2,664.63
070281	01-28-2011		94362	D AND D DESIGN	199-53-6219.00-999-199015	C	Installation of drops	671.00
070282	01-28-2011		93838	KENNETH T. DORSEY	199-36-6216.93-001-191003	C	Girl's Basketball Tournament	90.00
070283	01-28-2011		93661	JASON EDWARDS	240-35-6411.00-999-199000	C	TASBO Conference in San M	7.57
					240-35-6411.00-999-199000		TASBO Conference in San M	170.87
					240-35-6411.00-999-199000		TASBO Conference in San M	181.90
					240-35-6411.00-999-199000		TASBO Conference in San M	6.04
					240-35-6411.00-999-199000		TASBO Conference in San M	13.91
							Check 070283 Total:	380.29

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
070284	01-28-2011		20600	EFS FUND, INC	865-36-6499.00-102-100000	C	Payment on fundraiser	804.00
070285	01-28-2011		95523	TYRONE M EVANS	199-36-6216.94-001-191003 199-36-6216.94-001-191003	C	Boy's Basketball Boy's Basketball	.50 80.00
							Check 070285 Total:	80.50
070286	01-28-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	225.00
070287	01-28-2011		21244	FEDEX	199-11-6396.00-101-111011	C	PRIMARY POSTAGE	267.08
070288	01-28-2011		93437	FIRETRON, INC	199-51-6219.02-999-199012 199-51-6219.02-999-199012 199-51-6219.02-999-199012	C	Open P.O. Open P.O. Open P.O.	480.00 480.00 480.00
							Check 070288 Total:	1,440.00
070289	01-28-2011		21720	FORMSOURCE	199-41-6399.00-750-199009	C	OPEN P.O. - ADMINISTRATI	305.60
070290	01-28-2011		93640	LINDA GARCIA	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	112.50
070291	01-28-2011		92774	BYRON DEION GETER	199-36-6216.93-001-191003	C	Girls Basketball	60.00
070292	01-28-2011		95524	CLYDE GIDREY	199-36-6216.94-001-191003 199-36-6216.94-001-191003	C	Boys Basketball Boys Basketball	15.00 30.00
							Check 070292 Total:	45.00
070293	01-28-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	30.96
070294	01-28-2011		95525	ROBERT LEE HARRIS	199-36-6216.94-001-191003 199-36-6216.94-001-191003	C	Boys Basketball Boys Basketball	15.00 40.00
							Check 070294 Total:	55.00
070295	01-28-2011		31433	HOLIDAY INN - AUSTIN- TOW	199-21-6411.00-999-111002	C	hotel stay for Gray at TASA	226.72
070296	01-28-2011		94586	HOME DEPOT	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6318.00-999-199009	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE LATE FEE School Board	89.17 148.17 20.00 247.74
							Check 070296 Total:	505.08
070297	01-28-2011		95530	J.A. TROPHY & SIGNS	865-36-6499.04-102-111000	C	Payment for Spelling Bee iterr	155.23
070298	01-28-2011		94958	ANTHONY JONES	199-36-6216.94-001-191003 199-36-6216.94-001-191003	C	Boys Basketball Boys Basketball	22.50 30.00
							Check 070298 Total:	52.50
070299	01-28-2011		95029	BOBBY JOHN KALATHOOR	199-36-6216.93-001-191003	C	Girls Basketball	60.00
070300	01-28-2011		91763	KILGO CONSULTING, INC.	199-21-6411.00-999-111008	C	registration for Rasberry	470.00
070301	01-28-2011		94061	LONGHORN BUS SALES	283-34-6631.00-001-123000 283-34-6631.00-041-123000 283-34-6631.00-101-123000 283-34-6631.00-102-123000 283-34-6631.00-103-123000	C	Special ed. School Bus Special ed. School Bus Special ed. School Bus Special ed. School Bus Special ed. School Bus	18,086.20 18,086.20 18,086.20 18,086.20 18,086.20
							Check 070301 Total:	90,431.00
070302	01-28-2011		94396	LPR PUBLICATIONS	224-31-6399.00-950-123000 224-31-6399.00-950-123000	C	Materials Materials	726.70 766.50
							Check 070302 Total:	1,493.20

* indicates voided checks

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070303	01-28-2011		93216	PABLO MARTIN	865-36-6499.19-001-100000		C	DECA	522.15
					865-36-6499.19-001-100000			DECA	14.45
								Check 070303 Total:	536.60
070304	01-28-2011		93260	DERROL MCINTYRE	199-36-6216.94-001-191003		C	Boys Basketball	3.00
					199-36-6216.94-001-191003			Boys Basketball	40.00
					199-36-6216.94-041-191003			Boys Basketball	3.00
					199-36-6216.94-041-191003			Boys Basketball	30.00
					199-36-6216.94-041-191003			Boys Basketball	30.00
								Check 070304 Total:	106.00
070305	01-28-2011		93994	MEDICAID CLAIM SOLUTION:	199-00-5949.00-000-100000		C	MEDICARE FEE	249.48
070306	01-28-2011		93252	MUSIC PRODUCTS, INC.	865-36-6499.04-102-100000		C	Purchase music items	794.48
070307	01-28-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000		C	Speech Therapy Services	4,851.00
070308	01-28-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	212.50
070309	01-28-2011		44624	OFFICE DEPOT	199-11-6399.70-001-111019		C	JROTC	86.78
					199-11-6399.70-001-111019			JROTC	14.07
					199-23-6399.00-001-111019			Office	132.84
					199-23-6399.00-002-111017			Student and Office Supplies	35.24
								Check 070309 Total:	268.93
070310	01-28-2011		94781	PEPWEAR	865-36-6499.05-001-100000		C	Art Club	112.40
070311	01-28-2011		95526	ALEXNADER PHILLIPS	199-36-6216.94-041-191003		C	Boys Basketball	9.00
					199-36-6216.94-041-191003			Boys Basketball	30.00
					199-36-6216.94-041-191003			Boys Basketball	30.00
								Check 070311 Total:	69.00
070312	01-28-2011		47312	POSITIVE PROMOTIONS	199-12-6329.00-041-111004		C	Library Activity Books	407.77
					199-12-6329.00-101-111011			Library Activity Books	407.77
					199-12-6329.00-102-111010			Library Activity Books	407.78
					199-12-6329.00-103-111005			Library Activity Books	497.56
					199-12-6399.00-001-111019			Library Activity Books	400.68
					865-36-6499.02-102-100000			Library Activity Books	749.92
					865-36-6499.02-103-100000			Library Activity Books	237.00
								Check 070312 Total:	3,108.48
070313	01-28-2011		49807	MARVA RASBERRY	199-21-6411.00-999-111008		C	OPEN P.O. - MARVA RASBE	23.89
070314	01-28-2011		95531	RC HOBBY SHOP	865-36-6499.77-001-100000		C	Auto Tech.	799.84
070315	01-28-2011		50400	REGION IV ESC	199-21-6411.00-999-111008		C	registration	35.00
070316	01-28-2011		50398	REGION IV ESC - PRINTSHOI	199-41-6399.50-750-199009		C	Business cards for Lisa Ku	47.55
070317	01-28-2011		95497	RESEARCH PRESS	224-11-6399.00-001-123000		C	Supplies	184.22
					224-11-6399.00-041-123000			Supplies	184.20
					224-11-6399.00-101-123000			Supplies	184.20
					224-11-6399.00-102-123000			Supplies	184.20
					224-11-6399.00-103-123000			Supplies	184.20
								Check 070317 Total:	921.02
070318	01-28-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	153.77
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	113.64
								Check 070318 Total:	267.41

* indicates voided checks

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070319	01-28-2011		95294	MAURY SALINGER	199-36-6219.91-001-191003	C	District Stats	245.00
070320	01-28-2011		52053	SAMS CLUB DIRECT	199-11-6399.09-999-111009 199-13-6499.00-999-111001 199-41-6499.00-702-199018 199-41-6499.00-702-199018 199-41-6499.00-702-199018 426-11-6219.00-001-111011	C	RODEO ART DISTRICT APPRECIATION L OPEN P.O. - TERRY LOUDE OPEN P.O. - TERRY LOUDE OPEN P.O. - TERRY LOUDE TOBACCO GRANT	55.44 21.60 93.36 34.87 95.05 18.86
							Check 070320 Total:	319.18
070321	01-28-2011		91422	SCHOOL SPECIALTY	199-11-6399.17-102-111010 865-36-6499.70-102-100000	C	Purchase Art Supplies Purchase Art Supplies	623.95 447.51
							Check 070321 Total:	1,071.46
070322	01-28-2011		95314	SCHOOLLAW.COM	199-23-6399.00-102-111010	C	Purchase book	161.00
070323	01-28-2011		95517	SMART APPLE MEDIA	199-12-6329.00-001-111019 199-12-6329.00-041-111004 199-12-6329.00-101-111011 199-12-6329.00-102-111010 199-12-6329.00-103-111005	C	Library Books Library Books Library Books Library Books Library Books	129.42 127.00 127.00 127.00 127.00
							Check 070323 Total:	637.42
070324	01-28-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. - ADMINISTRATI	900.00
070325	01-28-2011		91937	STUDENTS ON TOUR	865-36-6499.30-041-100000	C	Deposit for Chelsea Amaram	500.00
070326	01-28-2011		91653	SULLIVAN SUPPLY SOUTH, II	865-36-6499.85-001-100000	C	Agriculture	1,130.09
070327	01-28-2011		95498	CHARLES E. TERRY II	199-36-6216.93-001-191003 199-36-6216.93-001-191003 199-36-6216.93-001-191003 199-36-6216.93-001-191003 199-36-6216.94-041-191003 199-36-6216.94-041-191003 199-36-6216.94-041-191003	C	BAsketball Officiating BAsketball Officiating BAsketball Officiating BAsketball Officiating Basketball Officiating Basketball Officiating Basketball Officiating	30.00 30.00 13.00 30.00 30.00 25.00 13.00
							Check 070327 Total:	171.00
070328	01-28-2011		94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007	C	Criminal History Check	57.00
070329	01-28-2011		91299	TEXAS FCCLA	865-36-6499.22-041-100000	C	Conference - 2/18-19/11	380.00
070330	01-28-2011		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	1,252.97
070331	01-28-2011		72916	UIL	199-00-5752.01-000-100000	C	UIL FEE	9.75
070332	01-28-2011		74309	MAX WALKER	199-36-6216.94-001-191003 199-36-6216.94-001-191003	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	30.00 30.00
							Check 070332 Total:	60.00
070333	01-28-2011		74297	WALMART COMMUNITY/GEN	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	231.14
070334	01-28-2011		91900	VONCILE WASHINGTON-DUF	199-36-6216.93-001-191003	C	Girls Basketball	40.00
070335	01-28-2011		95527	SHANNON WESLEY	199-36-6216.93-001-191003 199-36-6216.93-001-191003	C	Girls Baskteball Girls Baskteball	40.00 22.50
							Check 070335 Total:	62.50
070336	01-28-2011		94720	BILL WILSON	199-36-6411.91-001-191009	C	Reimbursement for Clinic Me	48.43

* indicates voided checks

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070337	01-28-2011		94970	NORRIS WINGO	199-36-6216.94-001-191003	C	boys basketball	20.00
					199-36-6216.94-001-191003		Boys Basketball	40.00
							Check 070337 Total:	60.00
070338	01-28-2011		94915	XPRESSIONS OF COLOR	865-36-6499.09-041-100000	C	Council T-Shirts	316.00
Grand Totals:								639,214.91

End of Report

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070339	02-03-2011		95168	AESOP	199-41-6411.00-750-199007		C	Certification Course	595.00
					199-41-6411.00-750-199009			Certification Course	795.00
					199-41-6411.41-750-199007			Certification Course	595.00
								Check 070339 Total:	1,985.00
070340	02-03-2011		41410	ARBITRAGE COMPLIANCE SI	599-71-6599.00-999-199000		C	FEES	2,000.00
070341	02-03-2011		92318	BAND SHOPPE	199-11-6399.33-001-111019		C	Flag Equipment for Band	402.98
070342	02-03-2011		91510	REBECCA BENEDICT	199-11-6498.00-001-111009		C	MOVIE GIFT CARDS	80.00
070343	02-03-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012		C	OPEN P.O. - ADMINISTRATIC	2,218.58
070344	02-03-2011		09139	BRAINPOP LLC.	199-11-6399.20-102-111022		C	subscription renewal	238.66
					199-11-6399.21-102-111010			subscription renewal	568.37
					211-11-6399.00-102-130000			subscription renewal	568.37
					224-11-6399.00-102-123000			subscription renewal	119.60
								Check 070344 Total:	1,495.00
070345	02-03-2011		95407	JASON BRIGHT	199-53-6399.00-999-199015		C	reimbursement for e-mail book	62.99
070346	02-03-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	212.50
070347	02-03-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	267.33
070348	02-03-2011		09675	BSN SPORTS	865-36-6499.69-001-100000		C	Soccer Supplies	224.99
070349	02-03-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	cleaning supplies	9,784.79
					199-51-6315.00-999-199012			Open Purchase Order	797.90
								Check 070349 Total:	10,582.69
070350	02-03-2011		10925	C&E COMMUNICATIONS, INC	199-51-6319.00-999-199012		C	OPEN P.O. - MAINTENANCE	79.50
					199-51-6319.00-999-199012			OPEN P.O. - MAINTENANCE	260.00
								Check 070350 Total:	339.50
070351	02-03-2011		11284	ROSE CARMOUCHE	199-13-6411.00-101-111011		C	Reimbursement	50.00
070352	02-03-2011		91267	CDW GOVERNMENT	288-11-6397.00-101-123000		C	Elmos for Pre-K and Kinder	8,199.07
070353	02-03-2011		93040	COLLINS MUSIC	199-11-6249.33-041-111000		C	Spring Band Repair	25.00
					199-11-6249.33-041-111000			Spring Band Repair	65.00
					199-11-6399.33-001-111019			Spring Supplies	28.80
					199-11-6399.33-001-111019			Spring Supplies	117.98
								Check 070353 Total:	236.78
070354	02-03-2011		14837	COMPUTER AUTOMATION S'	224-13-6219.00-001-123000		C	Seas Web Training	180.00
					224-13-6219.00-041-123000			Seas Web Training	180.00
					224-13-6219.00-101-123000			Seas Web Training	180.00
					224-13-6219.00-102-123000			Seas Web Training	180.00
					224-13-6219.00-103-123000			Seas Web Training	180.00
								Check 070354 Total:	900.00
070355	02-03-2011		95455	CREATIVE TEACHING PRES	865-36-6499.05-101-100000		C	Science for classroom	199.63
070356	02-03-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	197.12
					199-51-6257.00-999-199012			OPEN P.O. - ADMINISTRATI	353.83
								Check 070356 Total:	550.95
070357	02-03-2011		93838	KENNETH T. DORSEY	199-36-6216.94-001-191003		C	Boys Basketball	60.00

* indicates voided checks

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070357	02-03-2011		93838	KENNETH T. DORSEY	199-36-6216.94-001-191003		C	Boys Basketball	6.00
								Check 070357 Total:	66.00
070358	02-03-2011		95298	DRURY INN & SUITES AUSTII	199-12-6411.00-999-111000		C	TCEA Convention Hotel	343.35
070359	02-03-2011		94322	DRURY PLAZA HOTEL	199-13-6411.33-001-111019		C	Room for TMEA Convention	225.93
070360	02-03-2011		94488	DULLES HIGH SCHOOL	199-36-6499.00-001-199019		C	UIL Academics	125.00
070361	02-03-2011		20610	THOMAS EHLINGER	199-11-6399.70-001-111019		C	JROTC	32.86
					199-11-6399.70-001-111019			JROTC	1.49
					199-11-6399.70-001-111019			JROTC	1.87
					199-11-6399.70-001-111019			JROTC	12.75
					199-11-6412.70-001-111019			JROTC	145.00
					199-11-6412.70-001-111019			JROTC	130.00
					199-11-6412.70-001-111019			JROTC	17.39
					199-11-6412.70-001-111019			JROTC	5.94
					199-11-6412.70-001-111019			JROTC	69.94
					199-11-6412.70-001-111019			JROTC	73.91
					199-11-6412.70-001-111019			JROTC	100.00
					199-11-6412.70-001-111019			JROTC	5.66
					199-11-6412.70-001-111019			JROTC	126.54
					199-11-6412.70-001-111019			JROTC	11.52
					199-11-6412.70-001-111019			JROTC	8.88
					199-11-6412.70-001-111019			JROTC	139.59
								Check 070361 Total:	883.34
070362	02-03-2011		94771	JESUS ESTRADA	199-52-6219.00-999-199007		C	Open P.O. - Security	112.50
070363	02-03-2011		95541	JACOBO EUCEDA	199-36-6216.85-001-191003		C	Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	36.50
								Check 070363 Total:	136.50
070364	02-03-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012		C	Open P.O.	761.03
070365	02-03-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012		C	OPEN P.O. - ADMINISTRATI	1,098.29
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	468.15
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	1,504.04
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	733.96
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	22.11
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	676.13
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	112.11
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	22.79
								Check 070365 Total:	4,637.58
070366	02-03-2011		95537	JESUS GALINDO	199-36-6216.85-001-191003		C	Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	12.50
					199-36-6216.85-001-191003			Boys Soccer	50.00
								Check 070366 Total:	112.50
070367	02-03-2011		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
070368	02-03-2011		94719	GILMAN GEAR	199-36-6399.91-001-191003		C	Football Supplies	864.53
070369	02-03-2011		95078	TALMADGE D. GRIFFIN	199-36-6216.93-001-191003		C	Basketball Game	30.00
070370	02-03-2011		92946	GROSH SCENIC RENTALS IN	199-11-6399.10-001-199019		C	Theatrical Production	1,318.28
070371	02-03-2011		95301	BEVERLY HAMILTON-ROBEF	224-31-6219.00-950-123000		C	OPEN P.O. - FEDERAL PROI	1,200.00

* indicates voided checks

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070372	02-03-2011		28980	HARRIS RATINGS WEEKLY	199-36-6219.91-001-191003		C	Newsletter	99.00
070373	02-03-2011		28802	HCDE - BUSINESS SERVICES	224-11-6219.00-001-123000		C	ABC West	9,750.00
070374	02-03-2011		30334	HEMPSTEAD HIGH SCHOOL	199-36-6499.97-001-191003		C	Baseball Entry Fee	150.00
070375	02-03-2011		95000	HYATT REGENCY	199-13-6411.00-101-111011		C	Pay for hotel while at confere	174.99
					199-13-6411.00-102-111010			Pay for hotel while at confere	174.99
								Check 070375 Total:	349.98
070376	02-03-2011		33855	JACK JEBBIA	199-11-6411.72-001-122019		C	Travel	81.00
070377	02-03-2011		95546	KELLOGG BROWN & ROOT S	199-51-6219.05-999-199009		C	Emergency PS repairs	45,000.00
070378	02-03-2011		34860	LA QUINTA INN	199-11-6411.72-001-122019		C	FFA- Ag.	148.74
070379	02-03-2011		91955	LEARNING A-Z/LEARNING PA	199-11-6399.01-101-130011		C	Renew subscription	84.95
070380	02-03-2011		95543	DAN LIANG	199-36-6216.85-001-191003		C	Boys Soccer	35.00
					199-36-6216.85-001-191003			Boys Soccer	5.00
								Check 070380 Total:	40.00
070381	02-03-2011		94061	LONGHORN BUS SALES	199-34-6249.00-999-199013		C	New Lights for bus	442.86
					199-34-6249.00-999-199013			Paint and Repair of bus	2,814.31
					199-34-6249.00-999-199013			Repair body damage and pair	2,053.25
								Check 070381 Total:	5,310.42
070382	02-03-2011		92988	TERRY LOUDENBURG	199-41-6411.40-701-199001		C	travel	18.42
					199-41-6411.40-701-199001			travel	282.37
					199-41-6411.40-701-199001			travel	1.99
					199-41-6411.40-701-199001			travel	14.93
								Check 070382 Total:	317.71
070383	02-03-2011		95380	THOMAS A. MARINO	199-36-6216.94-001-191003		C	Boys Basketball	13.00
					199-36-6216.94-001-191003			Boys Basketball	30.00
					199-36-6216.94-001-191003			Boys Basketball	30.00
								Check 070383 Total:	73.00
070384	02-03-2011		95405	MARRIOTT PLAZA SAN ANTC	199-13-6411.33-001-111019		C	Room For Mr. Keen TMEA	234.79
070385	02-03-2011		93260	DERROL MCINTYRE	199-36-6216.94-001-191003		C	Boys Basketball	3.00
					199-36-6216.94-001-191003			Boys Basketball	40.00
								Check 070385 Total:	43.00
070386	02-03-2011		93994	MEDICAID CLAIM SOLUTIONS	199-00-5931.00-000-100000		C	MEDICARE FEE	65.56
070387	02-03-2011		92573	MENGER HOTEL	199-13-6411.33-041-111019		C	Hotel Room for TMEA	207.66
					199-13-6411.33-041-111019			Hotel Room for TMEA	207.66
								Check 070387 Total:	415.32
070388	02-03-2011		95542	LUIS I NAVARRO	199-36-6216.85-001-191003		C	Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	5.00
								Check 070388 Total:	55.00
070389	02-03-2011		95547	TIFFANIE NGUYEN	240-00-2311.00-000-100000		C	MEAL MONEY REFUND	10.00
070390	02-03-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	300.00
070391	02-03-2011		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009		C	OPEN P.O. - FEDERAL PROJ	1,600.00

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070392	02-03-2011		44624	OFFICE DEPOT	199-11-6399.21-103-111005	C	Supply	97.80
					199-11-6399.21-103-111005		Supply	38.56
					199-12-6399.00-001-111019		Library Office Supplies	116.27
					199-12-6399.00-041-111004		Library Office Supplies	116.27
					199-12-6399.00-101-111011		Library Office Supplies	116.26
					199-12-6399.00-102-111010		Library Office Supplies	116.27
					199-12-6399.00-103-111005		Library Office Supplies	116.27
					199-41-6399.00-750-199009		Toner for Copier	57.02
							Check 070392 Total:	774.72
070393	02-03-2011		94751	STACY PALMER	865-36-6499.19-001-100000	C	DECA	82.52
070394	02-03-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
070395	02-03-2011		46208	PCI EDUCATIONAL PUBLISHI	224-11-6399.00-001-123000	C	classroom material	57.95
070396	02-03-2011		93568	REPEAT PEFORMANCE	199-11-6397.33-999-111009	C	Band Instruments for next yea	1,100.00
					199-11-6397.33-999-111009		Band Instruments for next yea	1,600.00
					199-11-6397.33-999-111009		Band Instruments for next yea	1,400.00
					199-11-6397.33-999-111009		Band Instruments for next yea	1,725.00
							Check 070396 Total:	5,825.00
070397	02-03-2011		95536	SEAN M RYAN	199-36-6216.85-001-191003	C	Boys Soccer	22.00
					199-36-6216.85-001-191003		Boys Soccer	50.00
					199-36-6216.85-001-191003		Boys Soccer	50.00
							Check 070397 Total:	122.00
070398	02-03-2011		91422	SCHOOL SPECIALTY	199-11-6399.19-041-111004	C	For use in computer lab	309.60
070399	02-03-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO - TRANSPORTATI	114.51
070400	02-03-2011		95342	SHW GROUP	696-81-6219.00-999-199009	C	Pre-planning services	110,250.00
070401	02-03-2011		92722	TIM SPARKS	199-36-6216.85-001-191003	C	Boys Soccer	50.00
					199-36-6216.85-001-191003		Boys Soccer	50.00
					199-36-6216.85-001-191003		Boys Soccer	17.00
							Check 070401 Total:	117.00
070402	02-03-2011		94005	SPEED STACKS INC.	865-36-6499.04-103-100000	C	Return	21.00
070403	02-03-2011		94514	SPLENDORA HIGH SCHOOL	199-36-6499.97-001-191003	C	Baseball entry fee	100.00
070404	02-03-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	28.74
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	12.98
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	3.10
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	6.24
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	37.87
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	9.48
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	3.89
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	211.48
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	46.59
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	4.42
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	49.41
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	17.40
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	151.53
							Check 070404 Total:	583.13
070405	02-03-2011		95060	SWEENY HIGH SCHOOL BAS	199-36-6499.97-001-191003	C	Baseball Entry Fee	150.00
070406	02-03-2011		95539	MIGUEL TOBAR	199-36-6216.85-001-191003	C	Boys Soccer	37.50
					199-36-6216.85-001-191003		Boys Soccer	50.00

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070406	02-03-2011		95539	MIGUEL TOBAR	199-36-6216.85-001-191003		C	Boys Soccer	50.00
								Check 070406 Total:	137.50
070408	02-03-2011		70482	ERMA TREVINO	199-34-6311.00-999-199013		C	Reimburse for gas and meal	15.03
					199-41-6411.00-750-199007			Reimburse for gas and meal	7.75
								Check 070408 Total:	22.78
070409	02-03-2011		72916	UIL	199-00-5752.01-000-100000		C	UIL FEE	21.00
070410	02-03-2011		95386	UNITED WAY OF GREATER H	199-41-6411.40-701-199001		C	training	30.00
					199-41-6411.41-750-199007			training	30.00
								Check 070410 Total:	60.00
070411	02-03-2011		91750	UPSTART, INC	199-12-6399.00-001-111019		C	Library rewards and incentive:	164.92
					199-12-6399.00-041-111004			Library rewards and incentive:	164.93
					199-12-6399.00-101-111011			Library rewards and incentive:	164.93
					199-12-6399.00-102-111010			Library rewards and incentive:	164.93
					199-12-6399.00-103-111005			Library rewards and incentive:	164.93
								Check 070411 Total:	824.64
070412	02-03-2011		94486	VIDEO INSIGHT, INC.	199-52-6219.01-999-199009		C	Annual Maintenance-Tech	639.60
070413	02-03-2011		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-191003		C	Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	14.00
					199-36-6216.85-001-191003			Boys Soccer	14.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
								Check 070413 Total:	228.00
070414	02-03-2011		94720	BILL WILSON	199-36-6398.00-001-191003		C	Reinbursement Banner Exper	34.00
					199-36-6398.00-001-191003			Reinbursement Banner Exper	13.00
								Check 070414 Total:	47.00
070415	02-03-2011		95051	WORLD'S FINEST CHOCOLA	865-36-6499.26-001-100000		C	Spanish Club	1,550.00
070416	02-03-2011		95160	C.C. WU	199-53-6399.00-999-199015		C	OPEN P.O. - ADMINISTRATI	19.99
070417	02-07-2011		93378	TEA-MSC	199-91-6224.00-999-199009		C	OPEN P.O. - ADMINISTRATI	387,704.00
070418	02-11-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012		C	Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
								Check 070418 Total:	931.76
070419	02-11-2011		94592	MOISES ARGUETA	199-36-6216.85-001-191003		C	Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	30.00

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070419	02-11-2011		94592	MOISES ARGUETA	199-36-6216.85-001-191003		C	Boys Soccer	50.00
								Check 070419 Total:	130.00
070420	02-11-2011		94448	ANISHA BAXTER	199-36-6216.93-001-191003		C	BB Officials Fee	28.00
					199-36-6216.93-001-191003			BB Officials Fee	40.00
					199-36-6216.94-001-191003			Basketball Officiating	28.00
					199-36-6216.94-001-191003			Basketball Officiating	30.00
					199-36-6216.94-001-191003			Basketball Officiating	30.00
								Check 070420 Total:	156.00
070421	02-11-2011		93985	PETER BOYLE	199-36-6216.84-001-191003		C	Soccer Officiating	50.00
					199-36-6216.84-001-191003			Soccer Officiating	10.00
								Check 070421 Total:	60.00
070422	02-11-2011		09139	BRAINPOP LLC.	199-11-6399.00-041-125004		C	Subscription Renewal	199.94
					199-11-6399.11-041-111004			Subscription Renewal	195.00
					199-11-6399.15-041-111004			Subscription Renewal	200.00
					199-11-6399.18-041-111004			Subscription Renewal	300.00
					199-11-6399.19-041-111004			Subscription Renewal	300.00
					199-11-6399.21-041-111009			Subscription Renewal	300.06
								Check 070422 Total:	1,495.00
070423	02-11-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	312.50
070424	02-11-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	200.20
070425	02-11-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	Open Purchase Order	451.20
070426	02-11-2011		10925	C&E COMMUNICATIONS, INC	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	127.03
070427	02-11-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007		C	OPEN P.O. - ADMINISTRATI	263.50
070428	02-11-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTA1	9,021.88
					199-34-6311.00-999-199013			OPEN P.O. - TRANSPORTA1	14,062.62
								Check 070428 Total:	23,084.50
070429	02-11-2011		15600	COURT HARDWARE CO., INC	199-34-6399.00-999-199013		C	OPEN PO - TRANSPORTATI	23.37
					199-34-6399.00-999-199013			OPEN PO - TRANSPORTATI	105.48
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	50.56
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	16.80
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	13.37
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	11.68
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	119.55
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	42.78
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	34.04
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	10.79
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	15.77
								Check 070429 Total:	444.19
070430	02-11-2011		95512	JASON CROCKHOM	199-36-6216.94-001-191003		C	Boy's Basketball	29.00
					199-36-6216.94-001-191003			Boy's Basketball	30.00
					199-36-6216.94-001-191003			Boy's Basketball	40.00
								Check 070430 Total:	99.00
070431	02-11-2011		95538	YU GUANG DAI	199-36-6216.85-001-191003		C	Boys Soccer	25.35
					199-36-6216.85-001-191003			Boys Soccer	50.00
								Check 070431 Total:	75.35
070432	02-11-2011		16660	ANTONY J. DAVIS	199-36-6216.94-001-191003		C	Game Fee	13.50

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070432	02-11-2011		16660	ANTONY J. DAVIS	199-36-6216.94-001-191003		C	Game Fee	40.00
								Check 070432 Total:	53.50
070433	02-11-2011		95550	DOMINOS PIZZA-MO CITY	865-36-6499.05-001-100000		C	Art Club	46.00
070434	02-11-2011		92985	NEKISHA DURHAM	199-36-6412.90-001-191003		C	Team Meals	56.16
					199-36-6412.90-001-191003			Team Meals	71.87
								Check 070434 Total:	128.03
070435	02-11-2011		91388	ROBERT DWIGHT	199-23-6411.00-002-111017		C	Travel Riemburstment	169.94
070436	02-11-2011		95559	ECONOLOGDE	199-36-6411.91-001-191009		C	Coaches clinic motel fee	98.09
070437	02-11-2011		20610	THOMAS EHLINGER	865-36-6499.64-001-100000		C	JROTC	151.82
					865-36-6499.64-001-100000			JROTC	51.46
					865-36-6499.64-001-100000			JROTC	86.55
								Check 070437 Total:	289.83
070438	02-11-2011		95533	MICHAEL L. FAGNANT	199-36-6216.85-001-191003		C	Boys Soccer	25.00
					199-36-6216.85-001-191003			Boys Soccer	35.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
								Check 070438 Total:	110.00
070439	02-11-2011		94040	FORT BEND INDEPENDENT	199-21-6499.00-999-111008		C	Public Hearing Ad	18.80
070440	02-11-2011		93640	LINDA GARCIA	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
070441	02-11-2011		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PROJ	527.00
070442	02-11-2011		95554	GLAZIER CLINICS	199-36-6411.91-001-191009		C	Athletic Footbal Clinic	299.00
070443	02-11-2011		95535	ARTURO GOMEZ	199-36-6216.85-001-191003		C	Boys Soccer	35.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
					199-36-6216.85-001-191003			Boys Soccer	33.00
								Check 070443 Total:	118.00
070444	02-11-2011		93854	JODY LEE GOSSET	199-34-6219.00-999-199013		C	Bus Washing	175.00
					199-34-6219.00-999-199013			Bus Washing	150.00
								Check 070444 Total:	325.00
070445	02-11-2011		94427	JON GRAY	199-21-6411.00-999-111002		C	meal reimbursement	4.65
					199-21-6411.00-999-111002			meal reimbursement	5.62
								Check 070445 Total:	10.27
070446	02-11-2011		94117	JEWELL HANDY	199-13-6411.00-001-122019		C	Drama Travel	15.00
					199-13-6411.00-001-122019			Drama Travel	15.00
								Check 070446 Total:	30.00
070447	02-11-2011		27811	HARDEN'S WRECKER SERVI	199-34-6219.00-999-199013		C	Bus Wrecker Service	225.00
070448	02-11-2011		95476	KENRIC LADON HARVEY	199-36-6216.93-041-191003		C	Game Fee	25.00
070449	02-11-2011		94381	HILTON ARLINGTON	199-31-6411.00-041-111000		C	Conference	265.40
070450	02-11-2011		95556	HONEY BAKED HAM CO	865-36-6499.00-001-100000		C	UIL Academics	569.40
070451	02-11-2011		91495	HOUSTON COMMUNITY NEW	199-41-6499.00-750-199009		C	Ads	1,004.84
070452	02-11-2011		94491	THOMAS GLENN HOWARD	199-36-6216.85-001-191003		C	Soccer Officiating	50.00

* indicates voided checks

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070452	02-11-2011		94491	THOMAS GLENN HOWARD	199-36-6216.85-001-191003		C	Soccer Officiating	25.00
								Check 070452 Total:	75.00
070453	02-11-2011		95507	MARISTA HULL	199-36-6216.94-001-191003		C	Boy's Basketball	30.00
					199-36-6216.94-001-191003			Boy's Basketball	15.00
								Check 070453 Total:	45.00
070454	02-11-2011		95513	HUNG HUYNH	199-36-6216.93-041-191003		C	Game Fee	25.00
070455	02-11-2011		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007		C	OPEN PURCHASE ORDER	440.00
070457	02-11-2011		93440	DIANA JOHNSON	199-11-6219.01-001-111009		C	TAKS/Math	1,400.00
070458	02-11-2011		95082	GLEN KELSO	199-36-6216.94-001-191003		C	Basketball officials Fee	10.00
					199-36-6216.94-001-191003			Basketball officials Fee	30.00
					199-36-6216.94-001-191003			Basketball officials Fee	30.00
								Check 070458 Total:	70.00
070459	02-11-2011		94360	HERMAN E. LAForge, ED.D.	285-13-6219.00-041-130000		C	Contract Services	614.85
070460	02-11-2011		94061	LONGHORN BUS SALES	199-34-6249.00-999-199013		C	Repair and Painting of bus	1,886.25
070461	02-11-2011		93289	MAKEMUSIC	199-36-6399.33-001-199019		C	Solo Ensemble Computer Pro	284.00
070462	02-11-2011		93395	TOM MCKINNEY	199-36-6216.84-001-191003		C	Soccer Officiating	9.70
					199-36-6216.84-001-191003			Soccer Officiating	50.00
					199-36-6216.85-001-191003			Boys Soccer	9.00
					199-36-6216.85-001-191003			Boys Soccer	35.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
								Check 070462 Total:	153.70
070463	02-11-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000		C	Speech Therapy Services	4,536.00
070464	02-11-2011		95542	LUIS I NAVARRO	199-36-6216.85-001-191003		C	Boys Soccer	5.00
					199-36-6216.85-001-191003			Boys Soccer	50.00
								Check 070464 Total:	55.00
070465	02-11-2011		94540	HOWARD NEUWIRTH-HIRSC	199-36-6216.85-001-191003		C	Boys soccer	50.00
					199-36-6216.85-001-191003			Boys soccer	35.00
					199-36-6216.85-001-191003			Boys soccer	15.00
								Check 070465 Total:	100.00
070466	02-11-2011		95549	NORTH FOREST BASEBALL	199-36-6499.97-001-191003		C	Baseball Entry Fees	60.00
070467	02-11-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	212.50
070468	02-11-2011		44624	OFFICE DEPOT	199-11-6399.21-103-111005		C	Supply	3.25
					199-11-6499.00-001-111000			HS	58.60
					199-23-6399.00-001-111019			HS	91.06
					199-36-6399.02-001-199009			Debate-UIL	217.34
								Check 070468 Total:	370.25
070469	02-11-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	113.75
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	363.84
								Check 070469 Total:	477.59
070470	02-11-2011		91641	ORIENTAL TRADING CO., INC	199-36-6399.01-001-199019		C	Drama OAP	195.42
070471	02-11-2011		47312	POSITIVE PROMOTIONS	199-11-6399.00-102-111010		C	Order Black History items	134.80

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070472	02-11-2011		92653	PRUFROCK PRESS INC	199-31-6339.00-041-111004	C	G/T TESTING MATERIALS	154.00
070473	02-11-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	287.35
070474	02-11-2011		09091	RICE UNIV - CONTINUING ST	199-13-6411.00-001-111019	C	AP Exam Workshop	140.00
070475	02-11-2011		93595	RICOH AMERICAS CORPOR	199-11-6264.00-001-111019	C	OPEN P.O. - ADMINISTRATI	1,560.78
					199-11-6264.00-001-123019		OPEN P.O. - ADMINISTRATI	68.54
					199-11-6264.00-041-111004		OPEN P.O. - ADMINISTRATI	1,014.68
					199-11-6264.00-041-123004		OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-101-111011		OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-101-123011		OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-102-111010		OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-102-123010		OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-103-111005		OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-103-123005		OPEN P.O. - ADMINISTRATI	68.55
					199-34-6264.00-999-199013		OPEN P.O. - ADMINISTRATI	258.84
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	951.40
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	246.04
					199-51-6264.00-999-199000		OPEN P.O. - ADMINISTRATI	221.11
							Check 070475 Total:	6,611.35
070476	02-11-2011		95536	SEAN M RYAN	199-36-6216.85-001-191003	C	Boys Soccer	50.00
					199-36-6216.85-001-191003		Boys Soccer	22.00
					199-36-6216.85-001-191003		Boys Soccer	35.00
							Check 070476 Total:	107.00
070477	02-11-2011		95557	MARILDA SALAS	240-00-2311.00-000-100000	C	MEAL MONEY REFUND	9.75
070478	02-11-2011		53102	WILLIAM E. SCHLAFER	199-36-6216.93-001-191003	C	Basketball Officiating	11.00
					199-36-6216.93-001-191003		Basketball Officiating	40.00
							Check 070478 Total:	51.00
070479	02-11-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.- ADMINISTRATIC	8,016.30
070480	02-11-2011		95495	SHERATON ARLINGTON HO	199-31-6411.00-101-111011	C	Hotel reservation for conferen	166.21
					199-31-6411.00-102-111010		Hotel reservation for conferen	166.21
							Check 070480 Total:	332.42
070481	02-11-2011		95342	SHW GROUP	696-81-6219.00-999-199009	C	Pre-planning services	110,250.00
070482	02-11-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6499.82-001-191003	C	Powerlifting	50.00
					199-36-6499.82-001-191003		Powerlifting	100.00
							Check 070482 Total:	150.00
070483	02-11-2011		92628	STAPLES BUSINESS ADVAN	199-11-6399.00-001-111019	C	HS	133.05
					199-11-6399.00-001-111019		HS	1,228.06
					199-11-6399.00-001-111019		HS	69.90
					199-11-6399.00-001-111019		HS	173.69
					199-11-6399.11-001-111019		HS	170.00
					199-11-6399.19-001-111019		HS	170.00
					199-11-6399.21-001-111019		HS	170.00
					199-11-6399.33-001-111019		Band	169.98
					199-12-6399.00-001-111019		Library Office Supplies	49.67
					199-12-6399.00-001-111019		Library supplies	49.40
					199-12-6399.00-041-111004		Library Office Supplies	49.68
					199-12-6399.00-041-111004		Library supplies	49.41
					199-12-6399.00-101-111011		Library Office Supplies	49.68
					199-12-6399.00-101-111011		Library supplies	49.40
					199-12-6399.00-102-111010		Library Office Supplies	49.67
					199-12-6399.00-102-111010		Library supplies	49.40

* indicates voided checks

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070483	02-11-2011		92628	STAPLES BUSINESS ADVAN	199-12-6399.00-103-111005		C	Library supplies	49.40
					199-12-6399.00-103-111005			Library Office Supplies	49.67
					199-23-6399.00-041-111004			For use in office	280.69
					199-31-6339.00-999-111008			Testing supplies	104.23
					199-34-6399.00-999-199013			OPEN PO	31.76
					199-34-6399.00-999-199013			OPEN PO	33.79
					199-34-6399.00-999-199013			OPEN PO	72.00
					199-34-6399.00-999-199013			OPEN PO	85.93
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	8.67
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	166.19
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	38.65
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	109.06
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	154.48
					240-35-6399.00-999-199000			OFFICE SUPPLIES	169.81
					240-35-6399.00-999-199000			OFFICE SUPPLIES	7.40
					865-36-6499.00-001-100000			HS	36.72
					865-36-6499.00-001-100000			HS	69.90
								Check 070483 Total:	4,149.34
070484	02-11-2011		94825	TASBO	199-41-6411.00-750-199009		C	Workshop Registration	180.00
					199-41-6411.41-750-199009			Workshop Registration	180.00
								Check 070484 Total:	360.00
070485	02-11-2011		93594	TEXAS SCHOOL BUSINESS	199-23-6499.00-002-111000		C	Subscription	28.00
					199-41-6499.00-750-199009			Three years subscription	72.00
								Check 070485 Total:	100.00
070486	02-11-2011		95529	THE FLIPPEN GROUP	199-13-6411.00-101-111011		C	Capturing Kids' Hearts-S Moa	495.00
070487	02-11-2011		93833	THE GALLERY COLLECTION	199-41-6399.00-750-199007		C	GREETING CARDS	64.39
070488	02-11-2011		91720	TRIUMPH LEARNING	199-11-6399.20-102-111022		C	Purchase TAKS Math items	93.90
070489	02-11-2011		95552	GIOVANNI VARGAS	199-36-6216.85-001-191003		C	Soccer Officiating	20.00
					199-36-6216.85-001-191003			Soccer Officiating	50.00
					199-36-6216.85-001-191003			Soccer Officiating	50.00
								Check 070489 Total:	120.00
070490	02-11-2011		95551	RAMON VARGAS	199-36-6216.85-001-191003		C	Soccer Officials Fees	50.00
					199-36-6216.85-001-191003			Soccer Officials Fees	50.00
					199-36-6216.85-001-191003			Soccer Officials Fees	20.00
								Check 070490 Total:	120.00
070491	02-11-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	128.97
070492	02-11-2011		78148	JESSE WILLIAMS	199-36-6216.93-001-191003		C	Basketball Officiating	40.00
					199-36-6216.93-001-191003			Basketball Officiating	8.50
					199-36-6216.94-001-191003			Basketball Officials Fee	40.00
					199-36-6216.94-001-191003			Basketball Officials Fee	9.00
								Check 070492 Total:	97.50
070493	02-11-2011		94970	NORRIS WINGO	199-36-6216.93-001-191003		C	Mileage Fee	26.00
					199-36-6216.93-001-191003			BB Officials Fee	40.00
					199-36-6216.93-001-191003			BB Officials Fee	26.00
								Check 070493 Total:	92.00
070494	02-11-2011		33855	JACK JEBBIA	199-34-6311.00-999-199013		C	GAS REIMBURSEMENT	25.51
					199-34-6311.00-999-199013			GAS REIMBURSEMENT	11.01
					199-34-6311.00-999-199013			GAS REIMBURSEMENT	83.13
								Check 070494 Total:	119.65

* indicates voided checks

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070495	02-15-2011		95068	QUALITY INN & SUITES - GAL	865-36-6499.22-041-100000	C	FCCLA	539.35
070496	02-18-2011		94121	AMC LOEWS FOUNTAINS	865-36-6499.02-001-100000	C	RE-ISSUE CHECK	40.00
070497	02-18-2011		94295	SHERRI ARMSTRONG	865-36-6499.09-001-100000	C	Student Council	1.50
					865-36-6499.09-001-100000		Student Council	2.47
					865-36-6499.09-001-100000		Student Council	2.47
					865-36-6499.09-001-100000		Student Council	9.88
					865-36-6499.09-001-100000		Student Council	1.50
					865-36-6499.09-001-100000		student council	9.88
					865-36-6499.09-001-100000		student council	9.98
					865-36-6499.09-001-100000		student council	9.98
					865-36-6499.09-001-100000		student council	9.98
					865-36-6499.09-001-100000		Student Council	9.98
					865-36-6499.09-001-100000		student council	3.00
							Check 070497 Total:	70.62
070498	02-18-2011		07400	BARCELONA SPORTING GO	865-36-6499.68-001-100091	C	Athletic Equipment	1,100.00
070499	02-18-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted video services	66.83
070500	02-18-2011		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000	C	ICE CREAM	49.68
					240-35-6341.01-999-199000		ICE CREAM	50.76
					240-35-6341.01-999-199000		ICE CREAM	33.84
					240-35-6341.01-999-199000		ICE CREAM	29.76
					240-35-6341.02-999-199000		ICE CREAM	86.64
					240-35-6341.02-999-199000		ICE CREAM	134.46
					240-35-6341.02-999-199000		ICE CREAM	51.72
		0000008725			240-35-6341.02-999-199000	M	CREDIT FROM COMPANY	-268.56
					240-35-6341.02-999-199000	C	ICE CREAM	105.42
					240-35-6341.03-999-199000		ICE CREAM	21.12
					240-35-6341.03-999-199000		ICE CREAM	42.24
					240-35-6341.04-999-199000		ICE CREAM	69.60
					240-35-6341.04-999-199000		ICE CREAM	150.36
					240-35-6341.04-999-199000		ICE CREAM	97.50
							Check 070500 Total:	654.54
070501	02-18-2011		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	329.34
					240-35-6341.01-999-199000		MILK	378.78
					240-35-6341.01-999-199000		MILK	269.46
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.01-999-199000		MILK	284.43
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	149.70
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	284.43
					240-35-6341.01-999-199000		MILK	254.49
					240-35-6341.02-999-199000		MILK	257.20
					240-35-6341.02-999-199000		MILK	874.76
					240-35-6341.02-999-199000		MILK	450.35
					240-35-6341.02-999-199000		MILK	308.03
					240-35-6341.02-999-199000		MILK	475.99
					240-35-6341.02-999-199000		MILK	501.73
					240-35-6341.02-999-199000		MILK	360.36
					240-35-6341.02-999-199000		MILK	617.16
		0000008714			240-35-6341.02-999-199000	M	RETURNS HALF PINTS	-22.39
		0000008714			240-35-6341.02-999-199000		RETURN HALF PINTS	-21.36
		0000008714			240-35-6341.02-999-199000		RETURN HALF PINTS	-15.70
					240-35-6341.02-999-199000	C	MILK	514.80
					240-35-6341.02-999-199000		MILK	423.86
					240-35-6341.03-999-199000		MILK	308.88
					240-35-6341.03-999-199000		MILK	360.36

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070501	02-18-2011		91503	BORDENS	240-35-6341.03-999-199000	C	MILK	424.46
					240-35-6341.03-999-199000		MILK	38.46
					240-35-6341.03-999-199000		MILK	347.34
					240-35-6341.03-999-199000		MILK	25.74
					240-35-6341.04-999-199000		MILK	625.62
					240-35-6341.04-999-199000		MILK	775.56
					240-35-6341.04-999-199000		MILK	755.92
		0000008714			240-35-6341.04-999-199000	M	RETURNS 8OZ	-8.08
					240-35-6341.04-999-199000	C	MILK	640.56
					240-35-6341.04-999-199000		MILK	753.72
					240-35-6341.04-999-199000		MILK	653.23
					240-35-6341.04-999-199000		MILK	532.63
					240-35-6341.04-999-199000		MILK	513.86
					240-35-6341.04-999-199000		MILK	428.49
					240-35-6341.04-999-199000		MILK	535.00
							Check 070501 Total:	14,985.97
070502	02-18-2011		01105	BOSWORTH PAPERS, INC.	197-11-6399.00-001-130000	C	Copy Paper	106.14
					199-11-6398.02-001-111019		Copy Paper	3,608.60
					199-11-6398.02-002-111000		Copy Paper	132.67
					199-11-6398.02-041-111004		Copy Paper	1,990.04
					199-11-6398.02-101-111011		Copy Paper	185.75
					199-11-6398.02-101-111011		Copy Paper	397.99
					199-11-6398.02-102-111010		Copy Paper	1,990.04
					199-11-6398.02-103-111005		Copy Paper	2,653.38
					199-11-6399.35-699-111001		Copy Paper	451.11
					199-11-6399.35-699-111001		Copy Paper	79.57
					199-41-6399.00-750-199009		Copy Paper	875.56
					240-35-6399.00-999-199000		Copy Paper	663.35
					265-11-6399.00-041-111000		Copy Paper	663.35
							Check 070502 Total:	13,797.55
070503	02-18-2011		95570	LATOYA BREAUX	240-00-2311.00-000-100000	C	MEAL MONEY REFUND	10.04
070504	02-18-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	200.00
070505	02-18-2011		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	493.81
070506	02-18-2011		10056	BUCKEYE CLEANING CENTE	199-34-6399.00-999-199013	C	OPEN PO - TRANSPORTATI	90.24
070507	02-18-2011		91267	CDW GOVERNMENT	199-11-6399.16-001-111019	C	Spanish Dept.	41.90
070508	02-18-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	134.85
070509	02-18-2011		91438	COMCAST	199-53-6219.00-999-199015	C	ADMIN - OPEN P.O.	30.84
070510	02-18-2011		95522	FONDREN WELDING RADIAT	199-34-6249.00-999-199013	C	radiator work for buses	665.00
					199-34-6249.00-999-199013		radiator work for buses	225.00
					199-34-6249.00-999-199013		radiator work for buses	225.00
							Check 070510 Total:	1,115.00
070511	02-18-2011		16730	DEALERS ELECTRIC SUPPL\	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	23.24
070512	02-18-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	70,937.17
070513	02-18-2011		92561	JENNIFER DUHMAN	199-13-6411.00-102-111010	C	Reimbursement	100.00
070514	02-18-2011		92985	NEKISHA DURHAM	199-36-6396.00-001-191003	C	Postage Reimbursement	11.30
070515	02-18-2011		91736	EASTBAY	865-36-6499.68-001-100091	C	Athletic Equipment	129.96

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
070516	02-18-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	491.67
070517	02-18-2011		22446	FORT BEND MECHANICAL, L	240-35-6249.02-999-199000	C	REPAIR - HIGH SCHOOL CC	1,100.13
070518	02-18-2011		95135	JESSICA GANN	199-41-6219.01-702-199000	C	contracted services	66.83
070519	02-18-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000	C	GROCERY/PAPER/CHEMIC/	4,454.66
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMIC/	5,052.71
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMIC/	3,186.43
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMIC/	3,364.87
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMIC/	4,841.83
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	4,118.46
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	315.84
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	3,520.03
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	3,024.98
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	2,741.05
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	3,257.73
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	3,364.60
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	2,616.72
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	1,139.59
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	3,152.97
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	2,006.90
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	4,735.57
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	3,949.94
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	4,230.91
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	4,682.75
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	5,013.80
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	268.44
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	359.69
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	320.09
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	609.83
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	587.31
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	298.28
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	100.69
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	122.03
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	316.09
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	224.30
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	223.46
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	479.71
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	371.22
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	275.23
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	336.08
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	514.93
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	546.02
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	66.33
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	412.15
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	270.93
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	694.41
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	507.22
Check 070519 Total:								80,676.78
070520	02-18-2011		95301	BEVERLY HAMILTON-ROBEF	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PROJ	1,200.00
070521	02-18-2011		28802	HCDE - BUSINESS SERVICES	283-23-6411.00-101-123006	C	Staff Development	278.00
070522	02-18-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	66.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	103.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	.60

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070522	02-18-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	13.20
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	34.80
								Check 070522 Total:	295.00
070523	02-18-2011		30751	HITCHCOCK HIGH SCHOOL /	199-36-6499.97-001-191003		C	Baseball Entry Fee	125.00
070524	02-18-2011		94843	FRANK HOANG	199-11-6399.77-001-122019		C	SEAL Class	24.99
					199-11-6399.77-001-122019			SEAL Class	48.97
					199-11-6399.77-001-122019			SEAL Class	68.97
					199-11-6399.77-001-122019			SEAL Class	77.71
								Check 070524 Total:	220.64
070525	02-18-2011		91912	HOUSTON TASO BASEBALL	199-36-6499.97-001-191003		C	Baseball Scrimmage Fees	105.00
					199-36-6499.97-001-191003			Baseball Scrimmage Fees	80.00
								Check 070525 Total:	185.00
070526	02-18-2011		95166	RACHELLE ISAACSON	199-13-6411.33-041-111019		C	Reimb for Meals TMEA	94.33
070527	02-18-2011		93414	LUCAS JANDA	199-41-6411.00-750-199009		C	OPEN P.O. - ADMINISTRATI	23.90
070528	02-18-2011		92673	JAZZ EDUCATION	865-36-6499.09-103-100000		C	JAZZ/POETRY PERFORMAN	300.00
070529	02-18-2011	0000008333	33855	JACK JEBBIA	199-11-6411.72-001-122019		C	MEALS REIMBURSEMENT	56.00
					199-11-6411.72-001-122019		M	HOTEL REFUND	-2.66
								Check 070529 Total:	53.34
070530	02-18-2011		94967	ROBERT KEEN	199-13-6411.33-001-111019		C	Tmea Meals Reimbursement	58.21
070531	02-18-2011		93683	KURZ & CO.	240-35-6341.01-999-199000		C	BREAD	95.75
					240-35-6341.01-999-199000			BREAD	52.48
					240-35-6341.01-999-199000			BREAD	56.25
					240-35-6341.01-999-199000			BREAD	103.53
					240-35-6341.01-999-199000			BREAD	58.33
					240-35-6341.01-999-199000			BREAD	68.23
					240-35-6341.02-999-199000			BREAD	41.65
					240-35-6341.02-999-199000			BREAD	38.74
					240-35-6341.02-999-199000			BREAD	22.05
					240-35-6341.02-999-199000			BREAD	83.30
					240-35-6341.03-999-199000			BREAD	82.37
					240-35-6341.03-999-199000			BREAD	7.47
					240-35-6341.03-999-199000			BREAD	60.67
					240-35-6341.03-999-199000			BREAD	59.15
					240-35-6341.03-999-199000			BREAD	76.42
					240-35-6341.03-999-199000			BREAD	74.90
					240-35-6341.03-999-199000			BREAD	37.45
					240-35-6341.04-999-199000			BREAD	74.98
					240-35-6341.04-999-199000			BREAD	63.00
					240-35-6341.04-999-199000			BREAD	86.80
					240-35-6341.04-999-199000			BREAD	47.25
					240-35-6341.04-999-199000			BREAD	106.75
					240-35-6341.04-999-199000			BREAD	68.85
					240-35-6341.04-999-199000			BREAD	96.25
								Check 070531 Total:	1,562.62
070532	02-18-2011		91733	LAKESHORE LEARNING MAT	224-11-6399.00-102-123000		C	Classroom supplies	111.38
070533	02-18-2011		91865	LASSETTER-LAFOUR EQUIP	199-34-6249.00-999-199013		C	OPEN PO - TRANSPORTATI	2,846.21

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
070534	02-18-2011		93046	LEGAL DIGEST	199-23-6411.00-001-111019	C	Legal Workshop	145.00
070535	02-18-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	107.55
070536	02-18-2011		91879	LUNCHBYTE SYSTEMS, INC	240-35-6249.03-999-199000	C	MENU PLANNING USER UPI	877.00
070537	02-18-2011		95571	SHEILA MCCULLOUGH	240-00-2311.00-000-100000	C	MEAL MONEY REFUND	39.75
070538	02-18-2011		95563	CAMILLE MERCK	199-11-6399.21-001-111019	C	Science Dept.	4.99
					199-11-6399.21-001-111019		Science Dept.	22.60
							Check 070538 Total:	27.59
070539	02-18-2011		94291	NEEDVILLE ISD	199-36-6499.00-001-199019	C	UIL Academic Meet	730.00
070540	02-18-2011		42133	NHS/NASC/NASSP	865-36-6499.36-001-100000	C	NHS	431.00
070541	02-18-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	200.00
070542	02-18-2011		44624	OFFICE DEPOT	199-36-6399.02-001-199009	C	Debate UIL	95.38
					199-41-6399.00-701-199001		Office Supply Order	11.82
					199-41-6399.00-701-199001		Office Supply Order	22.76
					199-41-6399.00-701-199001		Office Supply Order	255.58
					199-41-6399.00-702-199018		supplies for board meeting 2/1	124.75
							Check 070542 Total:	510.29
070543	02-18-2011		94824	APRIL PAGE	199-13-6411.33-041-111019	C	Reimb. for TMEA Travel	25.00
					199-13-6411.33-041-111019		Reimb. for TMEA Travel	81.25
					199-13-6411.33-041-111019		Reimb. for TMEA Travel	200.94
							Check 070543 Total:	307.19
070544	02-18-2011		94751	STACY PALMER	865-36-6499.19-001-100000	C	DECA State	75.00
070545	02-18-2011		94751	STACY PALMER	865-36-6499.19-001-100000	C	DECA State	54.00
070546	02-18-2011		46925	PHONOSCOPE EDUCATION I	199-51-6219.00-999-199012	C	OPEN P.O. - ADMINISTRATI	1,600.00
070547	02-18-2011		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013	C	OPEN PO - TRANSPORTATI	40.00
070548	02-18-2011		95350	PRESENTATION PRO, INC.	199-23-6399.00-041-111004	C	Presentation Software	164.00
070549	02-18-2011		50400	REGION IV ESC	224-13-6219.00-102-123000	C	Service Agreement	53.32
					255-21-6411.00-999-199007		Job Fair	72.00
					283-13-6219.00-001-123006		Service Agreement	666.56
					283-13-6219.00-102-123006		Service Agreement	666.56
					283-13-6219.00-103-123006		Service Agreement	666.56
							Check 070549 Total:	2,125.00
070551	02-18-2011		95564	RENAISSANCE THE WORTH	865-36-6499.19-001-100000	C	DECA State	1,968.00
070552	02-18-2011		92113	ROD RODRIGUEZ	199-13-6411.33-001-111019	C	Reimb. for TMEA Convention	88.43
					199-13-6411.33-001-111019		Reimb. for TMEA Convention	200.94
					199-13-6411.33-001-111019		Reimb. for TMEA Convention	54.00
							Check 070552 Total:	343.37
070553	02-18-2011		92062	RSC RENTAL SERVICE	199-51-6399.01-999-199009	C	hang banners in comp gym	1,079.50
070554	02-18-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.- ADMINISTRATIC	4,382.32
070555	02-18-2011		91422	SCHOOL SPECIALTY	199-11-6399.33-001-111019	C	Band Supplies	144.27

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
070556	02-18-2011		95514	BRAD SLAY	199-36-6216.93-001-191003	C	Girls Basketball officials fee	26.00
					199-36-6216.93-001-191003		Girls Basketball Officials	26.00
					199-36-6216.93-001-191003		Girls Basketball Officials	30.00
					199-36-6216.93-001-191003		Girls Basketball Officials	30.00
							Check 070556 Total:	112.00
070557	02-18-2011		94153	SMSD EDUCATION FOUNDA`	865-36-6499.99-999-100000	C	Donation - Revtrack	96.01
070558	02-18-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000	C	Open PO - Contract Services	700.00
070559	02-18-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6399.82-001-191003	C	Reinbursement Powerlifting	75.00
					199-36-6399.82-001-191003		Reinbursement Powerlifting	75.00
							Check 070559 Total:	150.00
070560	02-18-2011		62340	PATRICIA SUAREZ	865-36-6499.04-103-100000	C	reimbursement	310.38
070561	02-18-2011		93678	ICED D'LITES	240-35-6341.01-999-199000	C	SLUSH MIX	375.00
					240-35-6341.03-999-199000		SLUSH MIX	150.00
							Check 070561 Total:	525.00
070562	02-18-2011		63932	TASB	199-41-6219.00-702-199018	C	TASB localized update	328.68
070563	02-18-2011		92616	TCASE	199-21-6411.00-999-199006	C	Conference in Houston	150.00
070564	02-18-2011		92917	TEACHER HEAVEN	199-11-6399.20-102-111022	C	Purchase items for Math Cam	180.74
070565	02-18-2011		95565	TEXAS ALLIANCE OF BLACK	199-41-6419.03-702-199068	C	membership fee	20.00
070566	02-18-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000	C	PRODUCE	172.65
					240-35-6341.01-999-199000		PRODUCE	135.80
					240-35-6341.01-999-199000		PRODUCE	100.80
					240-35-6341.01-999-199000		PRODUCE	74.85
					240-35-6341.02-999-199000		PRODUCE	138.00
					240-35-6341.02-999-199000		PRODUCE	87.00
					240-35-6341.02-999-199000		PRODUCE	20.75
					240-35-6341.02-999-199000		PRODUCE	474.95
					240-35-6341.02-999-199000		PRODUCE	67.00
					240-35-6341.02-999-199000		PRODUCE	358.80
					240-35-6341.02-999-199000		PRODUCE	46.00
					240-35-6341.02-999-199000		PRODUCE	204.85
					240-35-6341.02-999-199000		PRODUCE	111.25
					240-35-6341.02-999-199000		PRODUCE	346.70
		0000008705			240-35-6341.02-999-199000	M	PINEAPPLE CHUNKS	-37.95
					240-35-6341.03-999-199000	C	PRODUCE	319.25
					240-35-6341.03-999-199000		PRODUCE	58.00
					240-35-6341.03-999-199000		PRODUCE	44.80
					240-35-6341.03-999-199000		PRODUCE	46.00
					240-35-6341.03-999-199000		PRODUCE	152.95
					240-35-6341.03-999-199000		PRODUCE	92.00
					240-35-6341.03-999-199000		PRODUCE	206.55
					240-35-6341.03-999-199000		PRODUCE	194.80
					240-35-6341.04-999-199000		PRODUCE	253.40
					240-35-6341.04-999-199000		PRODUCE	58.00
					240-35-6341.04-999-199000		PRODUCE	188.25
					240-35-6341.04-999-199000		PRODUCE	32.50
					240-35-6341.04-999-199000		PRODUCE	243.55
					240-35-6341.04-999-199000		PRODUCE	138.00
					240-35-6341.04-999-199000		PRODUCE	46.00
					240-35-6341.04-999-199000		PRODUCE	241.10

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070566	02-18-2011		92539	THIRD COAST FRESH DISTR	240-35-6341	04-999-199000	C	PRODUCE	252.20
								Check 070566 Total:	4,868.80
070567	02-18-2011		70307	TMSCA (COMPETITION)	865-36-6499	00-001-100000	C	UIL Academics	250.00
070568	02-18-2011		24000	VERIZON SOUTHWEST	199-51-6256	00-999-199000	C	OPEN P.O. - ADMINISTRATI	2,640.14
070569	02-18-2011		93652	BRUCE WIGGINS	199-41-6219	01-702-199000	C	contracted audio services	60.75
070570	02-18-2011		95160	C.C. WU	199-53-6411	00-999-111015	C	OPEN P.O. - ADMINISTRATI	7.00
070571	02-18-2011		91839	YOUNG AUDIENCES OF HOU	865-36-6499	70-101-100000	C	Performance	465.00
070572	02-18-2011		75900	ETTIENNE ZAK	199-41-6419	04-702-199065	C	travel to conference	457.90
070573	02-23-2011		93472	HOUSTON MUSEUM OF NATI	199-11-6412	06-103-111005	C	Field Trip	495.00
070574	02-25-2011		94295	SHERRI ARMSTRONG	865-36-6499	09-001-100000	C	Student Co.	20.94
070575	02-25-2011		07410	BALLARD & TIGHE PUBLISHE	199-31-6339	22-101-125011	C	IPT Test Booklets	1,323.33
070576	02-25-2011		07400	BARCELONA SPORTING GO	199-36-6399	85-001-191003	C	Soccer Uniforms/Game Equip	1,547.25
070577	02-25-2011		91549	BARNES & NOBLE	285-11-6399	00-103-130000	C	Math resource	54.00
070578	02-25-2011		93951	BARTSCH SERVICES, INC	199-51-6219	00-999-199012	C	WATER BACKING-CLOG EM	450.00
070579	02-25-2011		95042	BATTS AUDIO, VIDEO & LIGH	199-51-6399	01-999-199009	C	per board request	2,405.00
070580	02-25-2011		94366	BAY CITY HIGH SCHOOL	199-36-6499	96-001-191003	C	Track Entry Fee	150.00
070581	02-25-2011		91510	REBECCA BENEDICT	865-36-6499	03-001-100000	C	HS Recognition	84.12
070582	02-25-2011		94348	BRAD BLANKENSHIP	199-36-6216	93-041-191003	C	Basketball Officiating	15.00
					199-36-6216	93-041-191003		Basketball Officiating	25.00
					199-36-6216	93-041-191003		Basketball Officiating	30.00
								Check 070582 Total:	70.00
070583	02-25-2011		09411	REGINALD BRIGHT	199-52-6219	00-999-199007	C	SECURITY OPEN P.O.	300.00
070584	02-25-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315	00-999-199012	C	Open Purchase Order	298.85
					199-51-6315	00-999-199012		Open Purchase Order	22.08
								Check 070584 Total:	320.93
070585	02-25-2011		10925	C&E COMMUNICATIONS, INC	199-34-6398	00-999-199013	C	OPEN PO - TRANSPORTATI	499.00
070586	02-25-2011		93218	CAMBRIDGE KNOWLEDGE S	199-31-6219	00-999-131008	C	SOFTWARE	11,200.00
070587	02-25-2011		11284	ROSE CARMOUCHE	199-13-6411	00-101-111011	C	Reimbursement for Meals	15.64
					199-13-6411	00-101-111011		Reimbursement for Meals	6.70
					199-13-6411	00-101-111011		Reimbursement for Meals	3.88
					199-13-6411	00-101-111011		Reimbursement for Meals	3.13
					199-13-6411	00-101-111011		Reimbursement for Meals	8.97
					199-13-6411	00-101-111011		Reimbursement for Meals	9.72
								Check 070587 Total:	48.04
070588	02-25-2011		94411	CASA OLE MEXICAN RESTAI	197-11-6499	00-001-130000	C	Quest Academy	117.25
					865-36-6499	02-001-100000		Quest Academy	18.74
								Check 070588 Total:	135.99

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070589	02-25-2011		91267	CDW GOVERNMENT	199-11-6399.00-102-111010		C	Purchase pens	150.24
070590	02-25-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012		C	OPEN P.O. - ADMINISTRATI	680.26
					199-51-6258.00-999-199012			OPEN P.O. - ADMINISTRATI	5,670.40
								Check 070590 Total:	6,350.66
070591	02-25-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013		C	OPEN PO	553.40
					199-34-6398.00-999-199013			OPEN PO	146.40
					199-34-6398.00-999-199013			OPEN PO	225.76
					199-34-6398.00-999-199013			OPEN PO	743.80
								Check 070591 Total:	1,669.36
070592	02-25-2011		92949	H.D. CHAMBERS	199-41-6411.00-701-199001		C	travel reimbursement	7.00
					199-41-6411.00-701-199001			travel reimbursement	7.00
					199-41-6411.00-701-199001			travel reimbursement	5.00
					199-41-6411.00-701-199001			travel reimbursement	3.00
					199-41-6411.00-701-199001			travel reimbursement	5.41
					199-41-6411.00-701-199001			travel reimbursement	3.00
					199-41-6411.00-701-199001			travel reimbursement	7.31
					199-41-6411.00-701-199001			travel reimbursement	563.40
					199-41-6411.00-701-199001			travel reimbursement	168.60
								Check 070592 Total:	769.72
070593	02-25-2011		94447	CHOOSING THE BEST	199-11-6399.79-001-111009		C	Health	341.25
070594	02-25-2011		94647	CLASSIC CHEVROLET	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTA1	106.22
070595	02-25-2011		16479	CUMMINS SOUTHERN PLAIN	199-34-6398.00-999-199013		C	Parts for buses	115.63
					199-34-6398.00-999-199013			Parts for buses	5.04
								Check 070595 Total:	120.67
070596	02-25-2011		94780	CYBERSOFT TECHNOLOGIE	240-35-6639.00-999-199000		C	Temperature Monitoring	3,180.00
070597	02-25-2011		95522	FONDREN WELDING RADIAT	199-34-6249.00-999-199013		C	radiator work for buses	225.00
					199-34-6249.00-999-199013			radiator work for buses	225.00
								Check 070597 Total:	450.00
070598	02-25-2011		16660	ANTONY J. DAVIS	199-36-6216.94-001-191003		C	Basketball Officiating	40.00
					199-36-6216.94-001-191003			Basketball Officiating	15.11
								Check 070598 Total:	55.11
070599	02-25-2011		16842	DELL COMPUTER CORPORA	199-11-6399.00-103-111005		C	Ink cartridges	1,920.55
					199-23-6399.00-103-111005			Ink cartridges	1,429.68
					224-31-6399.00-950-123000			Printer Ink	192.98
								Check 070599 Total:	3,543.21
070600	02-25-2011		92985	NEKISHA DURHAM	865-36-6499.31-001-100000		C	Reimbursement	18.00
					865-36-6499.31-001-100000			Reimbursement	96.28
								Check 070600 Total:	114.28
070601	02-25-2011		18255	CYNTHIA EAGLETON	199-36-6216.93-001-191003		C	Basketball Officiating	14.00
					199-36-6216.93-001-191003			Basketball Officiating	30.00
								Check 070601 Total:	44.00
070602	02-25-2011		94085	FACILTY SOLUTIONS GROUF	199-51-6316.00-999-199012		C	Ballasts for light fixtures	180.61
					199-51-6398.00-999-199009			lights	29,514.14
								Check 070602 Total:	29,694.75
070603	02-25-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012		C	Open P.O.	44.60

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj	Prog	Typ Cd	Reason	Amount
070603	02-25-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012			C	Open P.O.	64.13
									Check 070603 Total:	108.73
070604	02-25-2011		21244	FEDEX	199-41-6396.00-750-199009			C	POSTAGE	69.69
070605	02-25-2011		93437	FIRETRON, INC	199-51-6219.02-999-199012			C	repairs to fire alarm @ HS	3,538.00
					199-51-6219.02-999-199012				Open P.O.	297.50
					199-51-6219.02-999-199012				Open P.O.	480.00
									Check 070605 Total:	4,315.50
070606	02-25-2011		94683	FOLLETT SOFTWARE COMP,	199-12-6329.00-001-111019			C	RPS Online for AR Renewal	412.15
					199-12-6329.00-041-111004				RPS Online for AR Renewal	9.23
					199-12-6329.00-101-111011				RPS Online for AR Renewal	9.23
					199-12-6329.00-102-111010				RPS Online for AR Renewal	9.23
					199-12-6329.00-103-111005				RPS Online for AR Renewal	9.23
					865-36-6499.02-102-100000				RPS Online for AR Renewal	50.00
					865-36-6499.02-103-100000				RPS Online for AR Renewal	49.43
					865-36-6499.75-041-100000				RPS Online for AR Renewal	50.00
									Check 070606 Total:	598.50
070607	02-25-2011		22446	FORT BEND MECHANICAL, L	199-51-6219.00-999-199012			C	Repairs to the Interm. chiller	11,959.56
070608	02-25-2011		95506	GAME WEAR	199-36-6399.89-001-191009			C	Softball Uniforms	1,507.00
					865-36-6499.78-001-100000				Softball Uniforms	247.00
									Check 070608 Total:	1,754.00
070609	02-25-2011		95237	ANTHONY GARCIA	199-52-6219.00-999-199007			C	Open P.O. Security	100.00
070610	02-25-2011		92298	STACEY GRIDLEY	865-36-6499.00-001-100000			C	UIL Academics	2.18
					865-36-6499.00-001-100000				UIL Academics	1.94
					865-36-6499.00-001-100000				UIL Academics	2.18
					865-36-6499.00-001-100000				UIL Academics	2.68
					865-36-6499.00-001-100000				UIL Academics	2.18
					865-36-6499.00-001-100000				UIL Academics	4.97
					865-36-6499.00-001-100000				UIL Academics	2.18
									Check 070610 Total:	18.31
070611	02-25-2011		26125	GULF COAST ATHLETIC SUP	199-36-6399.87-001-191003			C	Softball Supplies	434.63
					199-36-6399.87-001-191003				Softball Supplies	377.63
					199-36-6399.87-001-191003				Softball Supplies	84.55
					199-36-6399.87-001-191003				Softball Supplies	61.70
					199-36-6399.87-001-191003				Softball Supplies	61.70
					199-36-6399.87-001-191003				Softball Supplies	71.20
					865-36-6499.78-001-100000				Softball Supplies	4.45
					865-36-6499.78-001-100000				Softball Supplies	22.87
					865-36-6499.78-001-100000				Softball Supplies	19.87
					865-36-6499.78-001-100000				Softball Supplies	3.25
					865-36-6499.78-001-100000				Softball Supplies	3.25
					865-36-6499.78-001-100000				Softball Supplies	3.75
									Check 070611 Total:	1,148.85
070612	02-25-2011		95351	ALEJANDRA GUZMAN	199-11-6399.21-001-111019			C	Science classes	1.98
					199-11-6399.21-001-111019				Science classes	1.00
					199-11-6399.21-001-111019				Science classes	1.98
					199-11-6399.21-001-111019				Science classes	6.98
					199-11-6399.21-001-111019				Science classes	1.00
					199-11-6399.21-001-111019				Science classes	1.00
					199-11-6399.21-001-111019				Science classes	1.00
					199-11-6399.21-001-111019				Science classes	1.50
					199-11-6399.21-001-111019				Science classes	1.00
					199-11-6399.21-001-111019				Science classes	2.88

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
070612	02-25-2011		95351	ALEJANDRA GUZMAN	199-11-6399.21-001-111019 199-11-6399.21-001-111019 199-11-6399.21-001-111019 199-11-6399.21-001-111019 199-11-6399.21-001-111019	C	Science classes Science classes Science classes Science classes Science classes	2.48 .98 5.00 .40 1.00
							Check 070612 Total:	30.18
070613	02-25-2011		93809	HARRIS COUNTY APPRAISAL	199-41-6213.00-703-199009	C	OPEN P.O. - ADMINISTRATIVE	136.00
070614	02-25-2011		28802	HCDE - BUSINESS SERVICES	224-11-6219.00-041-123000 224-21-6411.00-001-123000 224-21-6411.00-041-123000	C	Therapy Services Staff Development Staff Development	2,137.50 88.96 50.04
							Check 070614 Total:	2,276.50
070615	02-25-2011		94845	HILTON - AUSTIN	199-41-6411.00-750-199007 199-41-6411.41-750-199007	C	Hotel stay for conference Hotel stay for conference	167.86 167.86
							Check 070615 Total:	335.72
070616	02-25-2011		94843	FRANK HOANG	199-13-6411.77-001-122009	C	PLTW/SEAL Conf.	233.26
070617	02-25-2011		94586	HOME DEPOT	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	188.96 81.80 154.30 23.68 26.92 78.53 174.53
							Check 070617 Total:	728.72
070618	02-25-2011		94457	L-1 Enrollment Services Division	199-52-6218.01-999-199007 199-52-6218.01-999-199007 199-52-6218.01-999-199007	C	Fingerprint fees Fingerprint Fee Fingerprint charges	50.20 50.20 251.00
							Check 070618 Total:	351.40
070619	02-25-2011		94958	ANTHONY JONES	199-36-6216.93-001-191003 199-36-6216.93-001-191003	C	Basketball Officiating Basketball Officiating	25.00 30.00
							Check 070619 Total:	55.00
070620	02-25-2011		95520	GRACE LANCRY	199-31-6411.00-041-111000 199-31-6411.00-041-111000 199-31-6411.00-041-111000 199-31-6411.00-041-111000 199-31-6411.00-041-111000	C	REIMBURSEMENT MEAL/MI REIMBURSEMENT MEAL/MI REIMBURSEMENT MEAL/MI REIMBURSEMENT MEAL/MI REIMBURSEMENT MEAL/MI	8.50 9.17 16.20 10.45 281.49
							Check 070620 Total:	325.81
070621	02-25-2011		95567	THE LETCO GROUP LLC	199-36-6399.00-001-191009 199-36-6399.00-001-191009 199-36-6399.00-001-191009	C	Dirt needed for track meet Dirt needed for track meet Dirt needed for track meet	45.00 18.30 200.00
							Check 070621 Total:	263.30
070622	02-25-2011		95560	LONESTAR COACHES CLINIC	199-36-6411.91-001-191009	C	Clinic Registration	140.00
070623	02-25-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATION	107.55
070624	02-25-2011		94259	JACQUELINE MAMOU	199-12-6411.00-999-111000 199-12-6411.00-999-111000 199-12-6411.00-999-111000 199-12-6411.00-999-111000 199-12-6411.00-999-111000 199-12-6411.00-999-111000 199-12-6411.00-999-111000	C	TCEA Travel & Meals TCEA Travel & Meals TCEA Travel & Meals TCEA Travel & Meals TCEA Travel & Meals TCEA Travel & Meals TCEA Travel & Meals	167.17 9.18 5.75 9.75 17.81 5.75 11.77

* indicates voided checks

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070624	02-25-2011		94259	JACQUELINE MAMOU	199-12-6411.00-999-111000	C	TCEA Travel & Meals	10.00
							Check 070624 Total:	237.18
070625	02-25-2011		37178	MARIN PROPANE GAS & VAC	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	31.00
070626	02-25-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	C	Speech Therapy Services	5,040.00
070627	02-25-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012	C	OPEN P.O. - MAINTENANCE	780.25
070628	02-25-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	300.00
070629	02-25-2011		44624	OFFICE DEPOT	199-11-6399.00-002-111017	C	Office Supplies	29.02
					199-23-6399.00-002-111017		Office Supplies	71.04
					199-51-6399.00-999-199012		office supplies-maint	19.06
					199-51-6399.00-999-199012		office supplies-maint	19.56
					199-53-6399.00-999-199015		office supplies-tech	15.15
							Check 070629 Total:	153.83
070630	02-25-2011		91641	ORIENTAL TRADING CO., INC	199-36-6399.01-001-199019	C	Drama UIL OAP	57.43
070631	02-25-2011		94751	STACY PALMER	865-36-6499.19-001-100000	C	DECA	21.76
070632	02-25-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
070633	02-25-2011		95048	POST OAK TROPHIES & AWA	865-36-6499.04-103-100000	C	Science Fair	94.32
070634	02-25-2011		91925	LAFONZO C. PRINCE	199-36-6216.93-001-191003	C	Basketball Officiating	20.30
					199-36-6216.93-001-191003		Basketball Officiating	40.00
							Check 070634 Total:	60.30
070635	02-25-2011		49807	MARVA RASBERRY	199-21-6411.00-999-111008	C	OPEN P.O. - MARVA RASBE	23.89
070636	02-25-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-103-111000	C	Spring Band Music	675.76
					199-11-6399.33-103-111000		Spring Band Music	61.31
					199-11-6399.33-103-111000		Spring Band Music	75.96
							Check 070636 Total:	813.03
070637	02-25-2011		50400	REGION IV ESC	199-13-6411.00-101-111011	C	Creating a Writing Classroom	85.00
					199-34-6399.00-999-199013		Business Cards	61.46
					287-13-6411.00-103-111000		Conference	130.00
							Check 070637 Total:	276.46
070638	02-25-2011		50398	REGION IV ESC - PRINTSHOI	199-23-6399.00-041-111004	C	Business Cards	94.95
070639	02-25-2011		95500	ADELI SANTOS	199-31-6411.00-101-111011	C	Reimbursement for Meals	5.15
					199-31-6411.00-101-111011		Reimbursement for Meals	3.02
					199-31-6411.00-101-111011		Reimbursement for Meals	8.50
					199-31-6411.00-101-111011		Reimbursement for Meals	3.88
					199-31-6411.00-101-111011		Reimbursement for Meals	17.98
							Check 070639 Total:	38.53
070640	02-25-2011		35300	SCHOOL COMP	199-51-6429.00-999-199012	C	OPEN P.O. - ADMINISTRATI	10,625.50
070641	02-25-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO - TRANSPORTATI	278.64
070642	02-25-2011		95517	SMART APPLE MEDIA	199-12-6329.00-001-111019	C	Library Books	144.72
					199-12-6329.00-041-111004		Library Books	127.00
					199-12-6329.00-101-111011		Library Books	127.00
					199-12-6329.00-102-111010		Library Books	127.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070642	02-25-2011		95517	SMART APPLE MEDIA	199-12-6329.00-103-111005		C	Library Books	127.00
								Check 070642 Total:	652.72
070643	02-25-2011		94293	SOUTHERN IMPORTS	199-36-6399.01-001-199019		C	Drama OAP	181.66
070644	02-25-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012		C	OPEN P.O. - ADMINISTRATI	900.00
070645	02-25-2011		60304	STEPHEN F. AUSTIN UNIVER	255-21-6411.00-999-199007		C	Job Fair 4/29/11	140.00
070646	02-25-2011		62275	STROUHAL TIRE RECAPPIN	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	150.50
070647	02-25-2011		11168	TEXAS A&M UNIV - CORPUS	255-21-6411.00-999-199007		C	Job Fair	135.00
070648	02-25-2011		94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007		C	Criminal Record Service	48.00
070649	02-25-2011		95574	TEXAS SPEECH LANGUAGE	283-13-6411.00-101-123006		C	Speech Conference	155.00
					283-13-6411.00-102-123006			Speech Conference	155.00
								Check 070649 Total:	310.00
070650	02-25-2011		64202	TEXAS STATE UNIVERSITY	255-21-6411.00-999-199007		C	Job Fair	100.00
070651	02-25-2011		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001		C	OPEN P.O.- ADMINISTRATIC	1,567.50
070652	02-25-2011		95573	THURGOOD MARSHALL HIGI	199-36-6499.96-001-191003		C	Track Entry Fee	50.00
070653	02-25-2011		94288	T-MOBILE	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	1,253.54
070654	02-25-2011		93658	UIL MUSIC REGION 13	199-36-6499.10-001-199019		C	UIL CONTEST	345.00
070655	02-25-2011		74297	WALMART COMMUNITY/GEN	199-11-6395.71-001-122019		C	CTE Classes	198.69
					199-11-6399.17-001-111019			Drama Dept.	94.76
					224-11-6399.00-001-123000			Student Incentives	91.31
					224-11-6399.00-041-123000			Classroom Supplies	109.53
					865-36-6499.00-001-100000			UIL Academics	177.12
					865-36-6499.00-901-100000			supplies	70.17
								Check 070655 Total:	741.58
070656	02-25-2011		95527	SHANNON WESLEY	199-36-6216.93-001-191003		C	Basketball Officiating	16.70
					199-36-6216.93-001-191003			Basketball Officiating	40.00
								Check 070656 Total:	56.70
070657	02-25-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	Varsity Boys Meal	76.35
					199-36-6412.90-001-191003			Boys Basketball Meal	71.26
								Check 070657 Total:	147.61
070658	02-25-2011		91761	JOHN WILLIAMS	199-11-6399.77-001-122019		C	SEAL Academy	16.13
					199-11-6399.77-001-122019			SEAL Academy	5.99
					199-11-6399.77-001-122019			SEAL Academy	36.18
					199-11-6399.77-001-122019			SEAL Academy	2.53
					199-11-6399.77-001-122019			SEAL Academy	35.70
								Check 070658 Total:	96.53
070659	02-25-2011		94535	WORLD BOOK, INC	199-12-6329.00-001-111019		C	Online Encyclopedia Renewal	368.00
					199-12-6329.00-041-111004			Online Encyclopedia Renewal	368.00
					199-12-6329.00-101-111011			Online Encyclopedia Renewal	368.00
					199-12-6329.00-102-111010			Online Encyclopedia Renewal	368.00
					199-12-6329.00-103-111005			Online Encyclopedia Renewal	368.00
					199-12-6499.00-999-111000			Online Encyclopedia Renewal	1,971.45
								Check 070659 Total:	3,811.45

* indicates voided checks

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070660	02-25-2011		95051	WORLD'S FINEST CHOCOLA	865-36-6499.26-001-100000	C	Spanish Club	1,780.00
070661	02-25-2011		95160	C.C. WU	199-53-6411.00-999-111015	C	OPEN P.O. - ADMINISTRATI	167.28

Grand Totals: 1,133,690.82

End of Report

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
070664	03-01-2011		95582	SUPER EIGHT	199-53-6411.00-999-111007	C	Hotel accommodation	103.55
070665	03-03-2011		00932	ADVANCED GRAPHICS	199-23-6399.00-103-111005	C	Supply	198.78
070666	03-03-2011		95591	ANAHUAC HIGH SCHOOL	199-36-6499.82-001-191003	C	powerlifting regionals	90.00
070667	03-03-2011		95588	ANGLETON HIGH SCHOOL	199-36-6499.99-001-191003	C	varsity tennis tournament	25.00
					199-36-6499.99-001-191003		varsity tennis tournament	25.00
							Check 070667 Total:	50.00
070668	03-03-2011		93500	BAY CITY HIGH SCHOOL	199-36-6499.95-001-191003	C	tack meet	150.00
070669	03-03-2011		95585	BAY CITY HIGH SCHOOL	199-36-6499.99-001-191003	C	HS tennis boys & girls	30.00
					199-36-6499.99-001-191003		HS tennis boys & girls	30.00
							Check 070669 Total:	60.00
070670	03-03-2011		91510	REBECCA BENEDICT	865-36-6499.03-001-100000	C	HS	12.99
					865-36-6499.03-001-100000		HS	28.93
					865-36-6499.03-001-100000		HS	42.50
					865-36-6499.03-001-100000		HS	6.99
					865-36-6499.03-001-100000		HS	44.00
							Check 070670 Total:	135.41
070671	03-03-2011		95587	WILL BLACKMON III	199-36-6216.94-001-191003	C	official	30.00
					199-36-6216.94-001-191003		official	17.40
					199-36-6216.94-001-191003		official	30.00
							Check 070671 Total:	77.40
070672	03-03-2011		95016	BLUE MOOSE TEES	865-36-6499.48-001-100000	C	Diversity Club	656.07
070673	03-03-2011		95593	BRAZOS ISD ACTIVITY FUND	199-36-6499.88-001-191003	C	golf	120.00
070674	03-03-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
070675	03-03-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	521.83
070676	03-03-2011		09675	BSN SPORTS	199-51-6399.01-999-199009	C	Portable PA System	2,969.97
070677	03-03-2011		92700	BUCK TERRELL ATHLETICS	199-36-6399.00-001-191009	C	track supplies	6,635.00
070678	03-03-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	860.80
					199-51-6315.00-999-199012		Open Purchase Order	81.40
							Check 070678 Total:	942.20
070679	03-03-2011		94991	BURTON HIGH SCHOOL	199-36-6499.87-001-191003	C	SOFTBALL TOURNAMENT F	150.00
070680	03-03-2011		91267	CDW GOVERNMENT	255-21-6399.00-999-199007	C	INVOICE DIDN'T GET PAID	1,637.30
070681	03-03-2011		94963	COMBINED COMPUTER RES	199-53-6219.01-999-199009	C	WinOcular Services	1,963.00
070682	03-03-2011		95576	CONROE ISD	199-36-6499.81-001-191003	C	SWIMMING ENTRY FEES	80.00
070683	03-03-2011		95538	YU GUANG DAI	199-36-6216.85-001-191003	C	official	50.00
					199-36-6216.85-001-191003		official	35.00
					199-36-6216.85-001-191003		official	23.31
							Check 070683 Total:	108.31
070684	03-03-2011		95391	CRAIG DAVIS	199-36-6216.92-001-191003	C	SENT TO WRONG ADDRES!	25.00
					199-36-6216.92-001-191003		SENT TO WRONG ADDRES!	15.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
070684	03-03-2011		95391	CRAIG DAVIS	199-36-6216.92-001-191003	C	SENT TO WRONG ADDRESS	69.00
							Check 070684 Total:	109.00
070685	03-03-2011		95592	DAYS INN- WINNIE	199-36-6412.90-001-191003	C	powerlifting	147.66
070686	03-03-2011		94085	FACILTY SOLUTIONS GROUF	199-51-6316.00-999-199012	C	Past Due Invoices	1,344.60
					199-51-6316.00-999-199012		Past Due Invoices	231.60
					199-51-6316.00-999-199012		Past Due Invoices	192.65
							Check 070686 Total:	1,768.85
070687	03-03-2011		95533	MICHAEL L. FAGNANT	199-36-6216.85-001-191003	C	Soccer Official	50.00
					199-36-6216.85-001-191003		Soccer Official	24.94
							Check 070687 Total:	74.94
070688	03-03-2011		93437	FIRETRON, INC	199-51-6219.02-999-199012	C	Open P.O.	417.50
070689	03-03-2011		22428	FT. BEND CENTRAL APPR. D	199-41-6213.00-703-199009	C	OPEN P.O. - ADMINISTRATI	23,052.25
070690	03-03-2011		94829	GALENA PARK ISD	199-36-6499.87-001-191003	C	Tournament Fee	50.00
070691	03-03-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	8.37
070692	03-03-2011		94427	JON GRAY	199-21-6411.00-999-111002	C	travel reimbursement	166.87
					199-21-6411.00-999-111002		travel reimbursement	167.31
							Check 070692 Total:	334.18
070693	03-03-2011		92723	TOM HENRY	199-36-6216.85-001-191003	C	Boys Soccer Officials 2/11	35.00
					199-36-6216.85-001-191003		Boys Soccer Officials 2/11	50.00
					199-36-6216.85-001-191003		Boys Soccer Officials 2/11	9.00
							Check 070693 Total:	94.00
070694	03-03-2011		94843	FRANK HOANG	865-36-6499.56-001-111000	C	Robotics	106.94
					865-36-6499.56-001-111000		Robotics	4.00
					865-36-6499.56-001-111000		Robotics	20.98
					865-36-6499.56-001-111000		Robotics	50.12
					865-36-6499.56-001-111000		Robotics	29.00
					865-36-6499.56-001-111000		Robotics	35.90
					865-36-6499.56-001-111000		Robotics	148.72
					865-36-6499.56-001-111000		Robotics	9.99
					865-36-6499.56-001-111000		Robotics	29.98
					865-36-6499.56-001-111000		Robotics	117.55
					865-36-6499.56-001-111000		Robotics	31.68
					865-36-6499.56-001-111000		Robotics	52.09
					865-36-6499.56-001-111000		Robotics	59.36
					865-36-6499.56-001-111000		Robotics	12.03
					865-36-6499.56-001-111000		Robotics	153.43
					865-36-6499.56-001-111000		Robotics	253.56
					865-36-6499.56-001-111000		Robotics	89.44
					865-36-6499.56-001-111000		Robotics	52.01
					865-36-6499.56-001-111000		Robotics	7.94
					865-36-6499.56-001-111000		Robotics	34.97
					865-36-6499.56-001-111000		Robotics	40.91
					865-36-6499.56-001-111000		Robotics	101.86
					865-36-6499.56-001-111000		Robotics	49.00
					865-36-6499.56-001-111000		Robotics	14.36
					865-36-6499.56-001-111000		Robotics	38.73
					865-36-6499.56-001-111000		Robotics	61.42
					865-36-6499.56-001-111000		Robotics	27.46
							Check 070694 Total:	1,633.43

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
070695	03-03-2011		31433	HOLIDAY INN - AUSTIN- TOW	199-41-6411.41-750-199009	C	LODGING - L. KU	113.36
070696	03-03-2011		95589	HOUSTONWORKS	199-00-5749.01-000-100000	C	GEORGE FOUNDATION	75,500.00
070697	03-03-2011		95026	iLEARN, INC.	283-11-6399.00-041-123000	C	Subscription for Middle Schoo	6,425.00
070698	03-03-2011		94457	L-1 Enrollment Services Divisio	199-52-6218.01-999-199007	C	Invoice 23226	50.20
070699	03-03-2011		93440	DIANA JOHNSON	199-11-6219.01-001-111009	C	Math Tutor/TAKS Consultant	1,750.00
070700	03-03-2011		95586	AURORA GRANTS & CONSUI	199-41-6219.00-701-199001	C	CONSULTING SERVICES	262.50
070701	03-03-2011		95001	BEHAVIOR PLUS, INC.	224-13-6219.00-001-123000	C	Consultant	54.00
					224-13-6219.00-041-123000		Consultant	54.00
					224-13-6219.00-101-123000		Consultant	54.00
					224-13-6219.00-102-123000		Consultant	1,231.20
					284-13-6219.00-101-123000		Consultant	766.80
							Check 070701 Total:	2,160.00
070702	03-03-2011		93911	RUSTY LAMB	199-36-6216.85-001-191003	C	official	35.00
					199-36-6216.85-001-191003		official	50.00
					199-36-6216.85-001-191003		official	10.00
							Check 070702 Total:	95.00
070703	03-03-2011		94494	LEE VAN LEWIS	199-36-6216.94-001-191003	C	officials	30.00
					199-36-6216.94-001-191003		officials	10.67
					199-36-6216.94-001-191003		officials	30.00
							Check 070703 Total:	70.67
070704	03-03-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	243.00
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	54.35
							Check 070704 Total:	297.35
070705	03-03-2011		95581	MACK PERFORMING ARTS C	865-36-6499.04-103-100000	C	Black History Performance	300.00
070706	03-03-2011		93260	DERROL MCINTYRE	199-36-6216.94-001-191003	C	officials	2.71
					199-36-6216.94-001-191003		officials	40.00
							Check 070706 Total:	42.71
070707	03-03-2011		92707	SHARON MOAK	865-36-6499.00-001-100000	C	UIL Meet	70.49
070708	03-03-2011		93445	MONARCH TROPHY & AWAR	865-36-6499.00-001-100000	C	UIL Academics	834.75
070709	03-03-2011		95474	ROSCOE R. MORGAN, JR.	199-36-6216.94-001-191003	C	official-basketball boys	14.16
					199-36-6216.94-001-191003		official-basketball boys	40.00
							Check 070709 Total:	54.16
070710	03-03-2011		94940	DEDRIC K. MYERS	199-36-6216.94-001-191003	C	officials fee	9.03
					199-36-6216.94-001-191003		officials fee	40.00
							Check 070710 Total:	49.03
070711	03-03-2011		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-111019	C	Art Dept.	309.44
					199-11-6399.09-001-111019		Art Dept.	12.50
							Check 070711 Total:	321.94
070712	03-03-2011		95583	NEEDVILLE ISD	199-36-6499.95-001-191003	C	Track entry Fees	150.00
					199-36-6499.96-001-191003		Track entry Fees	150.00
							Check 070712 Total:	300.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
070713	03-03-2011		95461	NEEDVILLE ISD JR. HIGH	199-36-6499.93-041-191003		C	Girls BAsketball Entry Fee	300.00
070714	03-03-2011		91692	NEW CITY SCREEN PRINTING	865-36-6499.84-001-100000		C	Shattered Dreams/Counseling	606.00
070715	03-03-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	200.00
070716	03-03-2011		44624	OFFICE DEPOT	199-21-6219.00-999-111008		C	aeis books	330.83
					199-23-6399.00-001-111019			HS	154.74
					199-23-6399.00-001-111019			HS	95.30
					199-36-6399.02-001-199009			Debate	37.90
					199-51-6399.00-999-199012			office supplies-maint	6.98
								Check 070716 Total:	625.75
070717	03-03-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	100.00
070718	03-03-2011		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013		C	OPEN PO - TRANSPORTATI	440.00
070719	03-03-2011		95062	JAMISHID POURGHAED	199-36-6216.84-001-191003		C	officials fee	35.00
					199-36-6216.84-001-191003			officials fee	50.00
					199-36-6216.84-001-191003			officials fee	18.35
								Check 070719 Total:	103.35
070720	03-03-2011		49807	MARVA RASBERRY	199-21-6411.00-999-111008		C	OPEN P.O. - MARVA RASBE	23.89
070721	03-03-2011		50400	REGION IV ESC	199-11-6219.00-999-111009		C	Discovery Education	5,203.53
					199-13-6411.00-103-111005			Science Conference	80.00
					199-13-6411.00-103-121005			Science Conference	80.00
					199-23-6411.00-001-111019			Training	365.00
					199-23-6411.00-103-111005			Leadership Fusion	365.00
					199-23-6411.00-999-111009			Leadership Fusion Summit	389.00
					211-13-6411.00-102-130000			Professional Development	320.00
					211-13-6411.00-102-130000			RTI Training	140.00
					285-13-6411.00-103-130000			Science Conference	240.00
					287-13-6411.00-103-111000			Science Conference	80.00
								Check 070721 Total:	7,262.53
070722	03-03-2011		52053	SAMS CLUB DIRECT	199-41-6499.00-750-199009		C	SERVICE FEE	50.00
					199-41-6499.03-750-199009			MEMBERSHIP FEE	95.00
					865-36-6499.04-103-100000			Tutorial snacks	45.76
								Check 070722 Total:	190.76
070723	03-03-2011		95578	CARLOS R SILVA	199-36-6216.84-001-191003		C	officials fee	24.52
					199-36-6216.84-001-191003			officials fee	35.00
					199-36-6216.84-001-191003			officials fee	35.00
								Check 070723 Total:	94.52
070724	03-03-2011		95579	JOSE SILVA	199-36-6216.84-001-191003		C	officials	35.00
					199-36-6216.84-001-191003			officials	10.00
					199-36-6216.84-001-191003			officials	35.00
								Check 070724 Total:	80.00
070725	03-03-2011		94293	SOUTHERN IMPORTS	199-36-6399.01-001-199019		C	Drama OAP	37.65
070726	03-03-2011		93979	SOUTHWESTERN PAINT CO.	199-51-6316.00-999-199012		C	Painting	59.98
070727	03-03-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	7.99
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	2.76
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	6.98
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	9.48
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	7.32
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	19.77

* indicates voided checks

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070727	03-03-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	20.70
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	31.15
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	39.96
					199-34-6398.00-999-199013			OPEN PO - TRANSPORTATI	91.60
					199-51-6317.00-999-199012			OPEN P.O. - MAINTENANCE	41.91
					199-51-6317.00-999-199012			OPEN P.O. - MAINTENANCE	149.77
								Check 070727 Total:	429.39
070728	03-03-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6499.82-001-191003		C	powerlifting	200.00
					199-36-6499.82-001-191003			powerlifting	200.00
								Check 070728 Total:	400.00
070729	03-03-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6412.90-001-191003		C	powerlifting	99.00
070730	03-03-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6412.90-001-191003		C	powerlifting	39.00
070731	03-03-2011		60309	JERRY STEPHENS	199-36-6411.90-001-191003		C	Scouting Reinbursement	57.86
					199-36-6411.90-001-191003			Scouting Reinbursement	40.65
					199-36-6411.90-001-191003			Scouting Reinbursement	63.78
					199-36-6411.90-001-191003			Scouting Reinbursement	18.95
								Check 070731 Total:	181.24
070732	03-03-2011		62340	PATRICIA SUAREZ	199-23-6411.00-999-111009		C	Principal's Institute	270.32
					199-23-6411.00-999-111009			Principal's Institute	233.26
								Check 070732 Total:	503.58
070733	03-03-2011		95239	SUBWAY	865-36-6499.04-103-100000		C	Slumber Study	270.00
070734	03-03-2011		93378	TEA-MSC	199-91-6224.00-999-199009		C	OPEN P.O. - ADMINISTRATI	387,704.00
070735	03-03-2011		94583	TEXAS DECA REGISTRATION	865-36-6499.02-001-100000		C	DECA State	126.00
					865-36-6499.19-001-100000			DECA State	1,714.00
								Check 070735 Total:	1,840.00
070736	03-03-2011		93777	THE WINNER'S CIRCLE	865-36-6499.00-001-100000		C	UIL Academic	75.00
070737	03-03-2011		79110	CHRIS THOMAS	199-36-6216.94-001-191003		C	official	12.41
					199-36-6216.94-001-191003			official	40.00
								Check 070737 Total:	52.41
070738	03-03-2011		93873	TROUBADOUR CONSULTAN	865-36-6499.17-001-100000		C	Band Trip Payment	2,250.00
070739	03-03-2011		95590	UIL ACADEMIC TOURNAMEN	199-36-6499.00-001-199019		C	UIL Academic Meet	209.00
					865-36-6499.00-001-100000			UIL Academic Meet	140.00
								Check 070739 Total:	349.00
070740	03-03-2011		71828	UPS	199-36-6399.94-001-191003		C	FREIGHT/SHIPPING FEE	87.00
070741	03-03-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	girls soccer student travel	127.25
070742	03-08-2011		95606	CY FALLS ATHLETIC BOOSTI	199-36-6499.95-001-191003		C	track	100.00
070743	03-08-2011		95610	KNIGHTS INN-BAY CITY	199-36-6412.90-001-191003		C	powerlifting	117.70
070744	03-08-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6412.90-001-191003		C	student meals	33.00
					199-36-6412.90-001-191003			student meals	39.00
								Check 070744 Total:	72.00
070745	03-09-2011		92985	NEKISHA DURHAM	199-36-6412.90-001-191003		C	meals	39.00

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070746	03-09-2011		95610	KNIGHTS INN-BAY CITY	199-36-6412.90-001-191003	C	powerlifting	58.85
070747	03-10-2011		92984	ROSALINDA MUNOZ	865-36-6499.26-001-100000	C	PASF/ spanish Club	440.00
070748	03-10-2011		95056	SHERATON - FOUR POINTS	865-36-6499.26-001-100000	C	PASF	3,232.79
070749	03-11-2011		95566	ACP DIRECT	199-53-6399.00-999-199015	C	headphone	46.75
070750	03-11-2011		93214	CECELIA ALI	195-11-6399.00-101-111000	C	Reimbursement	41.88
070751	03-11-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012	C	Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.30
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
							Check 070751 Total:	782.26
070752	03-11-2011		95599	RUDY ANDERSON	199-36-6216.87-001-191003	C	officials	4.59
					199-36-6216.87-001-191003		officials	45.00
							Check 070752 Total:	49.59
070753	03-11-2011		05860	ASW ENTERPRISES	199-36-6399.00-001-199019	C	UIL Academic	50.00
070754	03-11-2011		95577	RICARDO BALBOA	199-36-6216.85-001-191003	C	Boys Soccer official 2-11	27.30
					199-36-6216.85-001-191003		Boys Soccer official 2-11	35.00
					199-36-6216.85-001-191003		Boys Soccer official 2-11	35.00
							Check 070754 Total:	97.30
070755	03-11-2011		07400	BARCELONA SPORTING GO	199-36-6399.00-001-191009	C	equipment needed for meet	1,974.55
					865-36-6499.40-001-100091		Athletic Equipment	559.60
							Check 070755 Total:	2,534.15
070756	03-11-2011		95595	BAY CITY HIGH SCHOOL	865-36-6499.19-001-100000	C	DECA	164.00
070757	03-11-2011		94615	BAY CITY HIGH SCHOOL TEN	199-36-6499.99-001-191003	C	tennis invitational	60.00
					199-36-6499.99-001-191003		tennis invitational	60.00
							Check 070757 Total:	120.00
070758	03-11-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O.- ADMINISTRATIC	2,218.58
070759	03-11-2011		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000	C	ICE CREAM	16.92
					240-35-6341.02-999-199000		ICE CREAM	84.06
					240-35-6341.02-999-199000		ICE CREAM	37.20
					240-35-6341.02-999-199000		ICE CREAM	131.52
					240-35-6341.03-999-199000		ICE CREAM	51.92
					240-35-6341.03-999-199000		ICE CREAM	21.12
					240-35-6341.04-999-199000		ICE CREAM	99.36
					240-35-6341.04-999-199000		ICE CREAM	82.62
							Check 070759 Total:	524.72
070760	03-11-2011		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	269.46
					240-35-6341.01-999-199000		MILK	209.58

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070760	03-11-2011		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	224.55
					240-35-6341.01-999-199000		MILK	194.61
					240-35-6341.01-999-199000		MILK	299.40
					240-35-6341.01-999-199000		MILK	239.52
					240-35-6341.01-999-199000		MILK	179.64
					240-35-6341.01-999-199000		MILK	149.70
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.01-999-199000		MILK	194.61
					240-35-6341.01-999-199000		MILK	209.58
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.02-999-199000		MILK	488.96
					240-35-6341.02-999-199000		MILK	321.10
					240-35-6341.02-999-199000		MILK	256.55
					240-35-6341.02-999-199000		MILK	449.55
		0000008989			240-35-6341.02-999-199000	M	RETURN HALF PINTS	-31.66
					240-35-6341.02-999-199000	C	MILK	565.98
		0000008989			240-35-6341.02-999-199000	M	RETURN HALF PINTS	-2.57
					240-35-6341.02-999-199000	C	MILK	604.79
					240-35-6341.02-999-199000		MILK	501.73
					240-35-6341.02-999-199000		MILK	540.34
					240-35-6341.02-999-199000		MILK	346.89
					240-35-6341.02-999-199000		MILK	411.69
					240-35-6341.02-999-199000		MILK	411.84
					240-35-6341.02-999-199000		MILK	617.11
					240-35-6341.03-999-199000		MILK	347.34
		0000008989			240-35-6341.03-999-199000	M	RETURN HALF PINTS	-32.43
		0000008989			240-35-6341.03-999-199000		RETURN HALF PINTS	-19.31
					240-35-6341.03-999-199000	C	MILK	437.33
					240-35-6341.03-999-199000		MILK	360.16
					240-35-6341.03-999-199000		MILK	38.31
					240-35-6341.03-999-199000		MILK	360.16
					240-35-6341.03-999-199000		MILK	373.03
					240-35-6341.04-999-199000		MILK	805.23
					240-35-6341.04-999-199000		MILK	488.66
					240-35-6341.04-999-199000		MILK	621.12
		0000008989			240-35-6341.04-999-199000	M	RETURN 8 OZ	-14.97
					240-35-6341.04-999-199000	C	MILK	455.68
					240-35-6341.04-999-199000		MILK	754.02
					240-35-6341.04-999-199000		MILK	357.24
					240-35-6341.04-999-199000		MILK	751.72
					240-35-6341.04-999-199000		MILK	702.54
					240-35-6341.04-999-199000		MILK	439.48
					240-35-6341.04-999-199000		MILK	64.10
					240-35-6341.04-999-199000		MILK	128.50
					Check 070760 Total:			15,519.96
070761	03-11-2011		93985	PETER BOYLE	199-36-6216.84-001-191003	C	official	11.88
					199-36-6216.84-001-191003		official	50.00
					199-36-6216.84-001-191003		official	50.00
					Check 070761 Total:			111.88
070762	03-11-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	500.00
070763	03-11-2011		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	497.18
070764	03-11-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	302.60
070765	03-11-2011		09675	BSN SPORTS	199-51-6317.00-999-199012	C	screens for field	1,062.00
070766	03-11-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	84.00

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070767	03-11-2011		93336	ALBERTA CAMPBELL	199-11-6399.00-102-111010	C	Reimbursement	38.37
070768	03-11-2011		91267	CDW GOVERNMENT	199-11-6397.00-041-111004	C	Inclusion & Mainstream	604.73
					199-11-6399.21-041-111009		Inclusion & Mainstream	1,209.46
					283-11-6399.00-041-123000		Inclusion & Mainstream	4,837.84
					285-11-6399.00-041-130000		Inclusion & Mainstream	2,418.92
					287-11-6399.00-041-111000		Inclusion & Mainstream	1,814.19
							Check 070768 Total:	10,885.14
070769	03-11-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013	C	OPEN PO	240.62
070770	03-11-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATI	263.50
070771	03-11-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013	C	OPEN P.O. - TRANSPORTAT	8,302.76
					199-34-6311.00-999-199013		OPEN P.O. - TRANSPORTAT	14,415.62
							Check 070771 Total:	22,718.38
070772	03-11-2011		95605	CLEMENTS HIGH SCHOOL	199-36-6499.99-001-191003	C	tennis tournament	30.00
					199-36-6499.99-001-191003		tennis tournament	30.00
							Check 070772 Total:	60.00
070773	03-11-2011		04688	COBBIN & ASSOCIATES	244-11-6219.00-001-122000	C	CAREER TECH EDU PLAN	1,500.00
070774	03-11-2011		15600	COURT HARDWARE CO., INC	199-34-6399.00-999-199013	C	OPEN PO - TRANSPORTATI	24.30
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	7.16
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	17.46
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	1.16
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	128.18
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	2.99
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	59.46
							Check 070774 Total:	240.71
070775	03-11-2011		95596	JOHNNY CRUZ	199-36-6216.97-001-191003	C	official	18.81
					199-36-6216.97-001-191003		official	45.00
							Check 070775 Total:	63.81
070776	03-11-2011		95607	MICHAEL A CUDD	199-36-6219.33-001-199019	C	Clinician for JH Band	150.00
070777	03-11-2011		95522	FONDREN WELDING RADIAT	199-34-6249.00-999-199013	C	radiator work for buses	225.00
070778	03-11-2011		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	163.38
					199-51-6257.00-999-199012		OPEN P.O. - ADMINISTRATI	346.94
							Check 070778 Total:	510.32
070779	03-11-2011		92561	JENNIFER DUNHMAN	199-11-6399.10-102-111010	C	Reimbursement	79.20
070780	03-11-2011		92621	JENNIFER DUNHAM	199-11-6399.10-102-111010	C	Reimbursement	268.30
					199-11-6399.10-102-111010		Reimbursement	7.02
					865-36-6499.04-102-111000		Reimbursement	71.74
							Check 070780 Total:	347.06
070781	03-11-2011		93661	JASON EDWARDS	240-35-6341.01-999-199000	C	REIMBURSEMENT	7.18
					240-35-6341.01-999-199000		REIMBURSEMENT	21.80
					240-35-6341.04-999-199000		REIMBURSEMENT	25.89
					240-35-6399.02-999-199000		REIMBURSEMENT	90.99
					240-35-6498.00-999-199000		REIMBURSEMENT	42.78
							Check 070781 Total:	188.64
070782	03-11-2011		94771	JESUS ESTRADA	199-52-6219.00-999-199007	C	Open P.O. - Security	100.00

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070783	03-11-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	551.62
070784	03-11-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	Open P.O. Open P.O. Check 070784 Total:	219.34 27.50 246.84
070785	03-11-2011		93862	JOHNIE L. FERRELL, JR	199-36-6216.97-001-191003 199-36-6216.97-001-191003 199-36-6216.97-001-191003	C	official official official Check 070785 Total:	45.00 45.00 15.66 105.66
070786	03-11-2011		91640	FLINN SCIENTIFIC INC	199-11-6398.01-001-111009	C	Science Dept.	1,005.16
070787	03-11-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	22.11 24.83 671.53 1,030.29 22.11 349.56 33.70 330.28 Check 070787 Total:
070788	03-11-2011		22446	FORT BEND MECHANICAL, L	240-35-6249.01-999-199000	C	REF. REPAIR	345.20
070789	03-11-2011		91829	GARY FRIDYE	199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007 199-53-6411.00-999-111007	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	4.52 338.50 7.00 9.00 18.48 10.81 4.37 15.23 7.25 6.45 7.00 5.82 7.78 Check 070789 Total:
070790	03-11-2011		91836	ROSEMARY GARCIA	865-36-6499.04-102-100000 865-36-6499.04-102-100000 865-36-6499.04-102-100000 865-36-6499.04-102-100000	C	Reimbursement Reimbursement Reimbursement Reimbursement	2.97 35.99 29.43 12.91 Check 070790 Total:
070791	03-11-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000 240-35-6342.01-999-199000 240-35-6342.01-999-199000	C	GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER	4,022.80 4,761.17 4,649.33 3,371.27 2,852.05 3,523.94 2,446.41 2,282.11 147.76 2,685.88 5,527.12 3,667.80 4,649.02 833.51 416.31

* indicates voided checks

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070791	03-11-2011		24734	GLAZIER FOODS COMPANY	240-35-6342.01-999-199000		C	GROCERY/PAPER	604.67
					240-35-6342.02-999-199000			GROCERY/PAPER	332.64
					240-35-6342.02-999-199000			GROCERY/PAPER	266.55
					240-35-6342.02-999-199000			GROCERY/PAPER	361.87
					240-35-6342.03-999-199000			GROCERY/PAPER	345.25
					240-35-6342.03-999-199000			GROCERY/PAPER	360.73
					240-35-6342.03-999-199000			GROCERY/PAPER	405.07
					240-35-6342.04-999-199000			GROCERY/PAPER	552.83
					240-35-6342.04-999-199000			GROCERY/PAPER	533.54
					240-35-6342.04-999-199000			GROCERY/PAPER	569.51
								Check 070791 Total:	50,169.14
070792	03-11-2011		94595	GOLDSTAR FOOD SERVICES	240-35-6219.00-999-199000		C	COMMODITY DELIVERY	61.60
					240-35-6219.01-999-199000			COMMODITY DELIVERY	503.88
					240-35-6219.02-999-199000			COMMODITY DELIVERY	99.80
								Check 070792 Total:	665.28
070793	03-11-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	19.27
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	154.31
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	10.37
								Check 070793 Total:	183.95
070794	03-11-2011		95351	ALEJANDRA GUZMAN	199-11-6399.21-001-111019		C	Science Lab	5.76
					199-11-6399.21-001-111019			Science Lab	9.48
					199-11-6399.21-001-111019			Science Lab	22.45
								Check 070794 Total:	37.69
070795	03-11-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	103.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	66.00
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	13.20
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	.60
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	34.80
								Check 070795 Total:	295.00
070796	03-11-2011		92754	MARC HENRY	199-36-6216.85-001-191003		C	Boys Soccer Official	10.00
					199-36-6216.85-001-191003			Boys Soccer Official	35.00
					199-36-6216.85-001-191003			Boys Soccer Official	50.00
								Check 070796 Total:	95.00
070797	03-11-2011		95584	VICTOR HERNANDEZ	199-36-6216.85-001-191003		C	official	5.18
					199-36-6216.85-001-191003			official	35.00
					199-36-6216.85-001-191003			official	35.00
								Check 070797 Total:	75.18
070798	03-11-2011		94765	KRISTI HILL	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	100.00
070799	03-11-2011		95600	TERRENCE HUNTER	199-36-6216.87-001-191003		C	official	30.96
					199-36-6216.87-001-191003			official	45.00
								Check 070799 Total:	75.96
070800	03-11-2011		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007		C	OPEN PURCHASE ORDER	440.00
070801	03-11-2011		33855	JACK JEBBIA	199-11-6411.72-001-122019		C	Ag./FFA	243.00

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070812	03-11-2011		95567	THE LETCO GROUP LLC	199-36-6399.00-001-191009	C	Dirt needed for track meet	90.30
070813	03-11-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	165.15
070814	03-11-2011		95608	EDWIN MARULLO	199-36-6216.97-001-191003	C	official	45.00
					199-36-6216.97-001-191003		official	45.00
					199-36-6216.97-001-191003		official	10.21
							Check 070814 Total:	100.21
070815	03-11-2011		95603	OMAR MENA	199-36-6216.85-001-191003	C	official	50.00
					199-36-6216.85-001-191003		official	16.20
					199-36-6216.85-001-191003		official	50.00
							Check 070815 Total:	116.20
070816	03-11-2011		94633	FREDERICK G. MEYER, III	199-36-6219.33-001-199019	C	Drill Designer	2,000.00
070817	03-11-2011		92908	BENTERAH MORTON	199-11-6398.01-102-111009	C	Reimbursement	99.95
					865-36-6499.04-102-100000		Reimbursement	82.00
					865-36-6499.04-102-100000		Reimbursement	103.00
							Check 070817 Total:	284.95
070818	03-11-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	C	Speech Therapy Services	5,040.00
070819	03-11-2011		94513	JAMES REECE NAGAI	199-36-6219.33-001-199019	C	Clinician for Concert Band	150.00
070820	03-11-2011		93940	NATIONAL EDUCATIORS LAV	225-13-6411.00-101-123000	C	Law Conference	140.00
070821	03-11-2011		94462	NATIONAL EDUCATORS LAW	199-21-6411.00-999-199006	C	Professional Development	140.00
070822	03-11-2011		42979	NEUHAUS EDUCATION CEN1	199-13-6411.00-999-111006	C	Dyslexia Training	1,470.00
070823	03-11-2011		95580	TRINH NGUYEN	865-36-6499.75-001-100000	C	HS Travel Club	184.00
070824	03-11-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	587.50
070825	03-11-2011		44624	OFFICE DEPOT	199-36-6399.00-001-191003	C	General Supplies	26.49
					224-11-6399.00-102-123000		Materials for students	21.30
					224-31-6399.00-950-123000		Printer Ink	128.69
							Check 070825 Total:	176.48
070826	03-11-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	212.40
070827	03-11-2011		93499	PALACIOS HIGH SCHOOL AT	199-36-6499.82-001-191003	C	entry fee	30.00
070828	03-11-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	225.00
070829	03-11-2011		92396	PIONEER MANUFACTURING	199-51-6317.00-999-199012	C	Paint For Field	1,428.00
070830	03-11-2011		94623	SHENIQUA PORTIS	199-11-6398.01-102-111009	C	Reimbursement	28.57
070831	03-11-2011		95612	RONALD RAM	199-36-6216.97-001-191003	C	official	45.00
					199-36-6216.97-001-191003		official	45.00
					199-36-6216.97-001-191003		official	15.66
							Check 070831 Total:	105.66
070832	03-11-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-103-111000	C	Spring Band Music	173.03
					199-11-6399.33-103-111000		Spring Band Music	37.59
							Check 070832 Total:	210.62

* indicates voided checks

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070833	03-11-2011		50400	REGION IV ESC	199-11-6399.05-103-111005	C	Math Resource Book	51.00
070834	03-11-2011		95609	INSOO RHEE	199-36-6216.97-001-191003	C	official	17.23
					199-36-6216.97-001-191003		official	45.00
					199-36-6216.97-001-191003		official	45.00
							Check 070834 Total:	107.23
070835	03-11-2011		93595	RICOH AMERICAS CORPOR	199-11-6264.00-001-111019	C	OPEN P.O. - ADMINISTRATI	1,560.78
					199-11-6264.00-001-123019		OPEN P.O. - ADMINISTRATI	68.54
					199-11-6264.00-041-111004		OPEN P.O. - ADMINISTRATI	1,014.68
					199-11-6264.00-041-123004		OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-101-111011		OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-101-123011		OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-102-111010		OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-102-123010		OPEN P.O. - ADMINISTRATI	68.55
					199-11-6264.00-103-111005		OPEN P.O. - ADMINISTRATI	671.92
					199-11-6264.00-103-123005		OPEN P.O. - ADMINISTRATI	68.55
					199-34-6264.00-999-199013		OPEN P.O. - ADMINISTRATI	258.84
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	951.40
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	246.04
					199-51-6264.00-999-199000		OPEN P.O. - ADMINISTRATI	221.11
							Check 070835 Total:	6,611.35
070836	03-11-2011		51603	HOUGHTON MIFFLIN	224-31-6339.00-950-123000	C	Test material	306.90
070837	03-11-2011		92151	ROYAL ATHLETIC BOOSTER	199-36-6499.95-041-191003	C	MS boys & girls track	200.00
					199-36-6499.96-041-191003		MS boys & girls track	200.00
							Check 070837 Total:	400.00
070838	03-11-2011		95501	S&T ENTERPRISES	199-11-6399.00-041-111004	C	TAKS	228.05
070839	03-11-2011		52875	SCANTRON	199-11-6398.01-041-111009	C	Answer Documents	400.00
					199-11-6399.19-041-111004		Answer Documents	400.00
					199-11-6399.21-041-111009		Answer Documents	367.12
							Check 070839 Total:	1,167.12
070840	03-11-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O. - ADMINISTRATIC	5,097.89
070841	03-11-2011		91422	SCHOOL SPECIALTY	199-11-6399.01-101-111011	C	First Grade Supplies	1,244.66
070842	03-11-2011		92512	SHERATON SUITES HOTEL	199-51-6269.70-999-199009	C	JROTC	1,650.00
070843	03-11-2011		95342	SHW GROUP	696-81-6219.00-999-199009	C	Pre-planning services	36,750.00
070844	03-11-2011		94858	CHARACTER DEVELOPMEN	265-11-6219.00-041-111000	C	Open PO - Contract Services	900.00
070845	03-11-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000	C	Open PO - Contract Services	900.00
070846	03-11-2011		94293	SOUTHERN IMPORTS	199-36-6399.01-001-199019	C	Drama OAP	88.60
070847	03-11-2011		95397	SPARKLING CLEAR INDUST	199-51-6248.00-999-199012	C	Repair to softners	185.00
070848	03-11-2011		94869	STAGE PRESENCE PERFOR	265-11-6219.00-041-111000	C	Open PO - Contract Service	800.00
					265-11-6219.00-041-111000		Open PO - Contract Service	1,000.00
							Check 070848 Total:	1,800.00
070849	03-11-2011		92628	STAPLES BUSINESS ADVAN	199-11-6398.01-103-111009	C	C-Scope Supply	908.88
					199-11-6398.01-103-111009		C-Scope Supply	5.98
		0000007217			199-11-6399.00-103-111005	M	RETURN OF DELL CARTRID	-1,567.53
					199-11-6399.19-001-111019	C	Math Dept.	1,614.15
					199-11-6399.19-001-111019		Math Dept.	538.05

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070849	03-11-2011		92628	STAPLES BUSINESS ADVAN	199-21-6399.00-999-111008		C	supplies	9.90
					199-21-6399.00-999-111008			supplies	33.82
					199-23-6399.00-001-111019			Registrar	292.25
					199-41-6399.00-750-199007			Open Po	371.24
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	35.72
					199-41-6399.50-750-199009			OPEN P.O. - ADMINISTRATI	112.44
					224-11-6399.00-102-123000			Classroom supplies	12.18
					865-36-6499.04-103-100000			Office Supply	196.27
					865-36-6499.06-001-100000			Testing	1,186.90
								Check 070849 Total:	3,750.25
070850	03-11-2011		91937	STUDENTS ON TOUR	865-36-6499.12-041-100000		C	D C Trip	400.00
					865-36-6499.30-041-100000			D C Trip	429.80
								Check 070850 Total:	829.80
070851	03-11-2011		93678	ICED D'LITES	240-35-6341.01-999-199000		C	BEVERAGES	750.00
					240-35-6341.03-999-199000			BEVERAGES	150.00
								Check 070851 Total:	900.00
070852	03-11-2011		63950	TASB - RISK MGT FUND - WC	199-41-6499.01-750-199009		C	OPEN P.O. - ADMINISTRATI	67.90
070853	03-11-2011		92416	TEACHER DIRECT	199-11-6399.31-101-111011		C	Pre-K Supplies	333.99
070854	03-11-2011		92477	TEAM EXPRESS	865-36-6499.78-001-100000		C	Softball	449.98
070855	03-11-2011		95107	DAVE TERRALL	199-36-6219.33-001-199019		C	Clinician for HS Band	100.00
070856	03-11-2011		92130	TEXAS FOOD SERVICE EQUI	240-35-6342.02-999-199000		C	OVEN CLEANING TABS	289.11
					240-35-6342.03-999-199000			OVEN CLEANING TABS	289.11
					240-35-6342.04-999-199000			OVEN CLEANING TABS	578.23
								Check 070856 Total:	1,156.45
070857	03-11-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000		C	PRODUCE	205.95
					240-35-6341.01-999-199000			PRODUCE	177.40
					240-35-6341.01-999-199000			PRODUCE	116.65
					240-35-6341.01-999-199000			PRODUCE	171.90
					240-35-6341.02-999-199000			PRODUCE	543.75
					240-35-6341.02-999-199000			PRODUCE	558.90
					240-35-6341.02-999-199000			PRODUCE	517.60
					240-35-6341.02-999-199000			PRODUCE	382.50
					240-35-6341.03-999-199000			PRODUCE	343.20
					240-35-6341.03-999-199000			PRODUCE	304.35
					240-35-6341.03-999-199000			PRODUCE	253.70
					240-35-6341.03-999-199000			PRODUCE	312.20
					240-35-6341.03-999-199000			PRODUCE	3.50
					240-35-6341.04-999-199000			PRODUCE	325.00
					240-35-6341.04-999-199000			PRODUCE	246.85
					240-35-6341.04-999-199000			PRODUCE	405.20
					240-35-6341.04-999-199000			PRODUCE	273.65
								Check 070857 Total:	5,142.30
070858	03-11-2011		95601	MARSHALL THOMAS	199-36-6216.97-001-191003		C	official	45.00
					199-36-6216.97-001-191003			official	45.00
					199-36-6216.97-001-191003			official	14.48
								Check 070858 Total:	104.48
070859	03-11-2011		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	252.00
070860	03-11-2011		70482	ERMA TREVINO	199-41-6411.00-750-199007		C	Meals	56.30
					199-41-6411.00-750-199007			Meals	6.40
					199-41-6411.00-750-199007			Meals	5.40

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070860	03-11-2011		70482	ERMA TREVINO	199-41-6411.00-750-199007 199-41-6411.00-750-199007 199-41-6411.00-750-199007	C	Meals Meals Meals	66.00 20.03 4.21
Check 070860 Total:								158.34
070861	03-11-2011		94779	UNIVERSITY OF TEXAS-AUS	199-36-6499.10-001-199019	C	UIL State Solo Fees	75.00
070862	03-11-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	2,868.71
070863	03-11-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	128.97
070864	03-11-2011		95604	ANDY VILLAMAGNA	199-36-6216.85-001-191003 199-36-6216.85-001-191003 199-36-6216.85-001-191003	C	official official official	50.00 22.62 50.00
Check 070864 Total:								122.62
070865	03-11-2011		95613	DONALD JAMES WELLS JR	199-41-6219.01-702-199000	C	CONTRACT LABOR	112.95
070866	03-11-2011		95602	REAGAN WILKINS	199-36-6216.97-001-191003 199-36-6216.97-001-191003 199-36-6216.97-001-191003	C	official official official	22.78 45.00 45.00
Check 070866 Total:								112.78
070867	03-11-2011		91761	JOHN WILLIAMS	199-11-6399.77-001-122019 199-11-6399.77-001-122019	C	SEAL Academy SEAL Academy	16.35 47.96
Check 070867 Total:								64.31
070868	03-11-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000 199-41-6219.01-702-199000	C	CONTRACT LABOR CONTRACT LABOR	60.75 48.60
Check 070868 Total:								109.35
070869	03-11-2011		94720	BILL WILSON	199-36-6411.91-001-191009 199-36-6411.91-001-191009 199-36-6411.91-001-191009	C	Meal Reinbursement Meal Reinbursement Meal Reinbursement	8.96 6.45 19.67
Check 070869 Total:								35.08
070870	03-11-2011		94915	XPRESSIONS OF COLOR	865-36-6499.30-041-100000	C	D C Trip	372.00
070871	03-11-2011		75902	ED ZALEWSKI	199-36-6216.97-001-191003 199-36-6216.97-001-191003 199-36-6216.97-001-191003	C	official official official	10.15 45.00 45.00
Check 070871 Total:								100.15
070872	03-11-2011		95544	LEONILA ZAMBRANO	199-41-6411.41-750-199009 199-41-6411.41-750-199009 199-41-6411.41-750-199009 199-41-6411.41-750-199009	C	OPEN P.O. MEALS & PARKII OPEN P.O. MEALS & PARKII OPEN P.O. MEALS & PARKII OPEN P.O. MEALS & PARKII	8.55 6.50 66.00 14.32
Check 070872 Total:								95.37
070873	03-11-2011		95568	WEN ZHENG	865-36-6499.48-001-100000 865-36-6499.48-001-100000	C	Diversity Club Diversity Club	39.00 11.00
Check 070873 Total:								50.00
070874	03-11-2011		92985	NEKISHA DURHAM	199-36-6412.00-001-191009	C	meals	96.00
070875	03-11-2011		94555	HOLIDAY INN	199-36-6412.00-001-191009	C	rooms for state	277.95
070876	03-11-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6412.00-001-191009	C	meals-state	96.00

* indicates voided checks

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070876	03-11-2011		95014	DEMOND PHILLIP STAFFORD	199-36-6412.90-001-191003	C	meals-state	41.00
Check 070876 Total:								137.00
070877	03-11-2011		67702	THSPA	199-36-6412.00-001-191009	C	state	30.00
070878	03-21-2011		94773	SARA GHORBANIAN	199-36-6412.00-001-199000	C	UIL Debate - Lincoln Douglas	15.00
					199-36-6412.99-001-199009		UIL Debate - Lincoln Douglas	75.00
					199-36-6412.99-001-199009		UIL Debate - Lincoln Douglas	36.00
Check 070878 Total:								126.00
070879	03-21-2011		94773	SARA GHORBANIAN	199-36-6411.00-001-199009	C	UIL District Writing Academic	1.20
					199-36-6411.00-001-199009		UIL District Writing Academic	16.80
					199-36-6412.00-001-199000		UIL District Writing Academic	16.80
					199-36-6412.00-001-199000		UIL District Writing Academic	235.20
Check 070879 Total:								270.00
070880	03-21-2011		94773	SARA GHORBANIAN	199-36-6411.00-001-199009	C	UIIL Academic Meet	93.26
					199-36-6411.00-001-199009		UIIL Academic Meet	14.73
					199-36-6412.00-001-199000		UIIL Academic Meet	285.00
					199-36-6412.00-001-199000		UIIL Academic Meet	45.00
					199-36-6412.00-001-199009		UIIL Academic Meet	305.74
					199-36-6412.00-001-199009		UIIL Academic Meet	48.27
Check 070880 Total:								792.00
070881	03-24-2011		93372	BAYOU WILDLIFE PARK	199-11-6412.05-103-111005	C	5th Grade Field Trip	1,680.00
070882	03-25-2011		00041	A-ATHLETIC & MEDICAL SUP	199-36-6399.90-001-191003	C	supplies	456.99
					199-36-6399.90-041-191003		supplies	269.71
Check 070882 Total:								726.70
070883	03-25-2011		00663	ACET - ASSOC FOR COMP EI	199-21-6411.00-999-111008	C	registration for Rasberry	300.00
070884	03-25-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PROJ	400.00
070885	03-25-2011		95588	ANGLETON HIGH SCHOOL	199-36-6499.96-001-191003	C	track & field	150.00
070886	03-25-2011		92674	MAHMOOD ASHOURI	199-36-6216.84-001-191003	C	official	50.00
					199-36-6216.84-001-191003		official	8.43
					199-36-6216.84-001-191003		official	50.00
					199-36-6216.84-001-191003		official	50.00
					199-36-6216.84-001-191003		official	8.43
Check 070886 Total:								166.86
070887	03-25-2011		07400	BARCELONA SPORTING GOOD	199-36-6399.94-001-191003	C	Basketball Equipment	671.00
070888	03-25-2011		93743	EARL BARRIER	199-23-6411.01-001-111019	C	Travel	41.35
070889	03-25-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted services	39.49
070890	03-25-2011		93985	PETER BOYLE	199-36-6216.84-001-191003	C	official	11.87
					199-36-6216.84-001-191003		official	50.00
					199-36-6216.84-001-191003		official	50.00
Check 070890 Total:								111.87
070891	03-25-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
070892	03-25-2011		09407	BRISCOE JR. HIGH SCHOOL	199-36-6499.95-041-191003	C	MS track	125.00
					199-36-6499.96-041-191003		MS track	125.00
Check 070892 Total:								250.00

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070893	03-25-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	4.54
070894	03-25-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	Open Purchase Order	900.00
					199-51-6315.00-999-199012			Open Purchase Order	1,416.00
					199-51-6315.00-999-199012			Open Purchase Order	881.10
								Check 070894 Total:	3,197.10
070895	03-25-2011		94962	CAMBRIDGE STRATEGIC SE	199-41-6219.97-750-199009		C	Trave expenses and mileage	90.54
					199-41-6219.97-750-199009			Trave expenses and mileage	180.00
								Check 070895 Total:	270.54
070896	03-25-2011		92709	CARSON DELLOSA PUBLISH	199-11-6399.21-101-111011		C	Science for classroom	76.98
					865-36-6499.05-101-100000			Science for classroom	891.87
								Check 070896 Total:	968.85
070897	03-25-2011		91267	CDW GOVERNMENT	211-11-6399.00-101-130000		C	Teacher/Student Tech Skills	129.69
					288-11-6397.00-101-123000			Doc Camera Inst. Equipment	445.89
					865-36-6499.07-101-100000			Teacher/Student Tech Skills	1,300.00
								Check 070897 Total:	1,875.58
070898	03-25-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012		C	OPEN P.O. - ADMINISTRATI	1,996.90
					199-51-6258.00-999-199012			OPEN P.O. - ADMINISTRATI	163.84
								Check 070898 Total:	2,160.74
070899	03-25-2011		95341	CESD-COUNCIL OF EDU. FOI	199-31-6411.00-999-111006		C	Conference	240.00
070900	03-25-2011		95618	CONTINUOUS MOTION	865-36-6499.84-001-100000		C	Shattered Dreams Project	450.00
070901	03-25-2011		95625	ROMERO CHAVIS	199-36-6216.87-001-191003		C	softball official	45.00
					199-36-6216.87-001-191003			softball official	45.00
					199-36-6216.87-001-191003			softball official	45.00
					199-36-6216.87-001-191003			softball official	45.00
					199-36-6216.87-001-191003			softball official	45.00
					199-36-6216.87-001-191003			softball official	129.96
								Check 070901 Total:	354.96
070902	03-25-2011		27780	CLEAR BROOK HIGH SCHOC	199-36-6499.99-001-191003		C	JV-tennis	40.00
					199-36-6499.99-001-191003			JV-tennis	40.00
								Check 070902 Total:	80.00
070903	03-25-2011		95605	CLEMENTS HIGH SCHOOL	199-36-6499.99-001-191003		C	tennis fees	50.00
					199-36-6499.99-001-191003			tennis fees	50.00
								Check 070903 Total:	100.00
070904	03-25-2011		91438	COMCAST	199-53-6219.00-999-199015		C	ADMIN - OPEN P.O.	30.42
070905	03-25-2011		95043	CONFERENCE MEDAL AND T	199-11-6399.33-001-111019		C	Band Medals for Contest	524.01
070906	03-25-2011		95626	JOSEPH COUTURE	199-36-6216.84-001-191003		C	official	12.31
					199-36-6216.84-001-191003			official	50.00
					199-36-6216.85-001-191003			official	50.00
								Check 070906 Total:	112.31
070907	03-25-2011		95596	JOHNNY CRUZ	199-36-6216.97-001-191003		C	official	40.00
					199-36-6216.97-001-191003			official	20.30
					199-36-6216.97-001-191003			official	45.00
								Check 070907 Total:	105.30
070908	03-25-2011		95562	CTREC HILTON IT ACADEMY	199-53-6219.00-999-199015		C	IT troubleshooting	1,925.00

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070909	03-25-2011		16479	CUMMINS SOUTHERN PLAIN	199-34-6398.00-999-199013		C	Parts for buses	69.84
070910	03-25-2011		95444	DATA PROJECTION	199-11-6399.01-101-111011		C	SMART Replacement Pen	25.00
070911	03-25-2011		16670	CATO DAVIS	199-36-6216.94-001-191003		C	Basketball Officiating	12.46
					199-36-6216.94-001-191003			Basketball Officiating	40.00
								Check 070911 Total:	52.46
070912	03-25-2011		94560	ERIC DAVIS	199-36-6216.97-001-191003		C	officials	45.00
					199-36-6216.97-001-191003			officials	45.00
					199-36-6216.97-001-191003			officials	45.00
					199-36-6216.97-001-191003			officials	45.00
					199-36-6216.97-001-191003			officials	22.01
								Check 070912 Total:	202.01
070913	03-25-2011		16842	DELL COMPUTER CORPORA	199-11-6319.00-041-111004		C	PO Created by Req: 007867	849.90
070914	03-25-2011		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	70,839.24
070915	03-25-2011		95550	DOMINOS PIZZA-MO CITY	865-36-6499.02-041-100000		C	Box Top for Education	58.00
070916	03-25-2011		93958	WILLIAM D. DUGGAN	199-36-6219.33-001-199019		C	Band Clinician	100.00
070917	03-25-2011		93792	eCampus Systems	199-11-6219.00-001-111009		C	Tardy System	945.00
070918	03-25-2011		91707	MELINDA FAUVER	199-13-6411.00-101-111011		C	Unlicensed Diabetic Training	25.00
					199-13-6411.00-101-111011			Unlicensed Diabetic Training	25.00
								Check 070918 Total:	50.00
070919	03-25-2011		94750	CHRIS FORCHA	199-36-6411.91-001-191009		C	Reinbursement Coaching Clin	5.09
					199-36-6411.91-001-191009			Reinbursement Coaching Clin	6.81
					199-36-6411.91-001-191009			Reinbursement Coaching Clin	16.02
								Check 070919 Total:	27.92
070920	03-25-2011		21720	FORMSOURCE	199-41-6399.00-750-199009		C	OPEN P.O. - ADMINISTRATI	240.25
070921	03-25-2011		22427	FORT BEND CHAMBER OF C	199-41-6411.00-701-199001		C	Chambers to attend luncheon	30.00
070922	03-25-2011		95627	FOSTER HIGH SCHOOL	199-36-6499.81-001-191003		C	District 24-4Af fees-swimming	132.82
070923	03-25-2011		94354	FSG LIGHTING	199-51-6316.00-999-199012		C	LAMP EXTENDERS	307.32
070924	03-25-2011		91762	STEPHEN FUCIK	199-36-6216.91-001-191003		C	clock keeper	10.00
					199-36-6216.91-001-191003			clock keeper	60.00
								Check 070924 Total:	70.00
070925	03-25-2011		95135	JESSICA GANN	199-41-6219.01-702-199000		C	contracted board services	39.49
070926	03-25-2011		92774	BYRON DEION GETER	199-36-6216.93-041-191003		C	Basketball Officiating	25.00
					199-36-6216.93-041-191003			Basketball Officiating	8.98
					199-36-6216.93-041-191003			Basketball Officiating	30.00
					199-36-6216.97-001-191003			official	8.98
					199-36-6216.97-001-191003			official	45.00
					199-36-6216.97-001-191003			official	45.00
								Check 070926 Total:	162.96
070927	03-25-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	202.24
070928	03-25-2011		26125	GULF COAST ATHLETIC SUP	865-36-6499.78-001-100000		C	SOFTBALL JACKETS	595.00

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070929	03-25-2011		95628	RICHARD GUZMAN	199-36-6216.97-001-191003		C	official	45.00
					199-36-6216.97-001-191003			official	40.00
					199-36-6216.97-001-191003			official	21.88
					Check 070929 Total:				106.88
070930	03-25-2011		95301	BEVERLY HAMILTON-ROBEF	224-31-6219.00-950-123000		C	OPEN P.O. - FEDERAL PROI	1,200.00
070931	03-25-2011		28802	HCDE - BUSINESS SERVICE\$	224-11-6219.00-041-123000		C	Therapy Services	2,250.00
070932	03-25-2011		94255	HEREFORD, LYNCH, SELLA	199-41-6212.00-750-199009		C	Audit Services	8,300.00
070933	03-25-2011		94586	HOME DEPOT	199-36-6399.01-001-199019		C	Drama Dept.	70.88
					199-36-6399.01-001-199019			Drama Dept.	31.84
		0000008950			199-36-6399.01-001-199019		M	TAX EXEMPT REFUND	-5.40
		0000007006			199-51-6316.00-999-199012			TAX EXEMPT REFUND	-28.43
		0000007006			199-51-6316.00-999-199012			TAX EXEMPT REFUND	-26.40
					199-51-6316.00-999-199012		C	OPEN P.O. - MAINTENANCE	81.67
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	59.55
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	199.35
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	25.85
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	373.02
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	356.59
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	13.04
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	74.25
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	113.43
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	61.01
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	249.90
					Check 070933 Total:				1,650.15
070934	03-25-2011		31727	HOUSTON GRAND OPERA	865-36-6499.04-101-100000		C	Performance The Princess an	700.00
070935	03-25-2011		95460	BRIGHT SOLUTIONS	283-13-6219.00-101-123000		C	Differentiating Instruction	450.00
					285-13-6219.00-101-130000			Differentiating Instruction	130.00
					285-13-6219.01-101-130008			Differentiating Instruction	500.00
					Check 070935 Total:				1,080.00
070936	03-25-2011		94457	L-1 Enrollment Services Divisio	199-52-6218.01-999-199007		C	Fingerprint employees	150.60
070937	03-25-2011		95631	TERESA JOHNSON	240-00-2311.00-000-100000		C	MEAL MONEY REFUND	7.00
070938	03-25-2011		95616	RONALD R KING	199-36-6216.97-001-191003		C	official	45.00
					199-36-6216.97-001-191003			official	45.00
					199-36-6216.97-001-191003			official	26.86
					Check 070938 Total:				116.86
070939	03-25-2011		95001	BEHAVIOR PLUS, INC.	224-13-6219.00-001-123000		C	Consultant	15.75
					224-13-6219.00-041-123000			Consultant	15.75
					224-13-6219.00-101-123000			Consultant	15.75
					224-13-6219.00-102-123000			Consultant	359.10
					284-13-6219.00-101-123000			Consultant	223.65
					Check 070939 Total:				630.00
070940	03-25-2011		95624	JOHANNES KRONENFELD	199-36-6216.84-001-191003		C	official	50.00
					199-36-6216.84-001-191003			official	8.78
					199-36-6216.85-001-191003			official	50.00
					199-36-6216.85-001-191003			official	35.00
					199-36-6216.85-001-191003			official	8.79
					Check 070940 Total:				152.57
070941	03-25-2011		92988	TERRY LOUDENBURG	199-41-6499.00-702-199018		C	board catering	84.27

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070942	03-25-2011		93034	MARBLE SLAB CREAMERY	865-36-6499.04-103-100000		C	Incentive	282.50
070943	03-25-2011		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000		C	MEDICARE FEE	40.04
070944	03-25-2011		47856	CARMEN N. MINICK	199-31-6399.00-102-111010		C	Reimbursement	47.60
					199-31-6399.00-102-111010			Reimbursement	33.90
					199-31-6411.00-102-111010			Meals while at counselor's cor	19.33
					199-31-6411.00-102-111010			Meals while at counselor's cor	4.32
					199-31-6411.00-102-111010			Meals while at counselor's cor	8.50
								Check 070944 Total:	113.65
070945	03-25-2011		94957	CLARENCE MITCHELL	199-36-6216.93-041-191003		C	Basketball Officiating	25.00
					199-36-6216.93-041-191003			Basketball Officiating	30.00
					199-36-6216.93-041-191003			Basketball Officiating	4.54
								Check 070945 Total:	59.54
070946	03-25-2011		92908	BENTERAH MORTON	865-36-6499.72-102-100000		C	Administrative Support Appre	53.05
070947	03-25-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012		C	OPEN P.O. - MAINTENANCE	780.25
070948	03-25-2011		42151	NASCO-FORT ATKINSON	199-11-6399.09-999-111009		C	Art - Rodeo	369.88
070949	03-25-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	775.00
070950	03-25-2011		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009		C	OPEN P.O. - FEDERAL PROJ	2,400.00
070951	03-25-2011		95540	JUDE NWAMBUNWO	199-36-6216.85-001-191003		C	official	13.33
					199-36-6216.85-001-191003			official	35.00
					199-36-6216.85-001-191003			official	50.00
								Check 070951 Total:	98.33
070952	03-25-2011		95623	UGWUMSINACHI ODUNZE	199-36-6216.85-001-191003		C	official	10.00
					199-36-6216.85-001-191003			official	35.00
					199-36-6216.85-001-191003			official	35.00
								Check 070952 Total:	80.00
070953	03-25-2011		44624	OFFICE DEPOT	199-11-6399.70-001-111019		C	JROTC	112.78
					199-23-6399.00-002-111017			office and student supplies	98.24
					199-23-6399.00-999-111009			office and student supplies	125.68
					199-36-6399.00-001-191003			ink for printer	169.26
					199-36-6399.02-001-199009			Debate	30.79
					199-36-6399.02-001-199009			Debate	68.74
								Check 070953 Total:	605.49
070954	03-25-2011		91641	ORIENTAL TRADING CO., INC	199-36-6399.01-001-199019		C	Drama, OAP	62.30
					199-36-6399.01-001-199019			Drama, OAP	22.76
								Check 070954 Total:	85.06
070955	03-25-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	400.00
070956	03-25-2011		94781	PEPWEAR	865-36-6499.00-001-100000		C	Debate UIL	347.15
070957	03-25-2011		46925	PHONOSCOPE EDUCATION I	411-11-6219.00-999-111009		C	OPEN P.O. - ADMINISTRATI	1,600.00
070958	03-25-2011		47100	PITNEY BOWES	199-41-6269.00-750-199009		C	New capital lease	1,350.00
070959	03-25-2011		95136	PRAIRIE VIEW A&M UNIVERS	199-36-6499.95-001-191003		C	track fee	60.00
					199-36-6499.96-001-191003			track fee	60.00
								Check 070959 Total:	120.00

* indicates voided checks

Date Run: 03-29-2011 5:29 PM
 Cnty Dist: 079-910
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
070960	03-25-2011		95622	PRIME SYSTEMS	199-41-6399.00-750-199009 199-53-6399.00-999-199015	C	50 ft VGA Cable and headphc 50 ft VGA Cable and headphc	44.00 70.00
							Check 070960 Total:	114.00
070961	03-25-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-103-111000 199-11-6399.33-103-111000 199-11-6399.33-103-111000	C	Spring Band Music Spring Band Music Spring Band Music	26.20 17.77 56.84
							Check 070961 Total:	100.81
070962	03-25-2011		50400	REGION IV ESC	199-23-6411.01-103-111005 224-31-6399.00-950-123000	C	Conference Timeline Trackers	70.00 112.20
							Check 070962 Total:	182.20
070963	03-25-2011		50401	REGION IV ESC - CERTIFICA	224-13-6411.00-103-123000	C	Conference	70.00
070964	03-25-2011		92243	REGION VII ESC	199-41-6499.00-750-199009	C	2010-11 Contract	1,981.00
070965	03-25-2011		91612	RESOURCES FOR READING	199-11-6399.01-101-111011	C	First Grade	91.74
070966	03-25-2011		09091	RICE UNIV - CONTINUING ST	397-13-6411.00-001-111000	C	AP Summer Inst.	3,600.00
070967	03-25-2011		93306	RIVERSIDE SCORING SERVI	199-31-6339.00-101-111011 199-31-6339.22-101-125011	C	Data Change Data Change	37.44 41.47
							Check 070967 Total:	78.91
070968	03-25-2011		91422	SCHOOL SPECIALTY	199-11-6399.32-101-111011 211-11-6399.00-101-130000	C	Kindergarten Supplies Kindergarten Supplies	1,069.73 292.70
							Check 070968 Total:	1,362.43
070969	03-25-2011		94013	SHRINE CIRCUS	199-11-6412.31-101-111011	C	Field Trip	650.00
070970	03-25-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. - ADMINISTRATI	900.00
070971	03-25-2011		91937	STUDENTS ON TOUR	865-36-6499.30-041-100000	C	D C Trip	200.00
070972	03-25-2011		93865	STUDY ISLAND	199-11-6399.00-102-111010 199-11-6399.20-102-111022	C	Purchase Spanish for 3 & 4th Purchase Spanish for 3 & 4th	330.17 189.30
							Check 070972 Total:	519.47
070973	03-25-2011		91731	TASB - POLICY SERVICE	199-41-6219.00-702-199018	C	LOCAL DISTRICT UPDATE	253.92
070974	03-25-2011		94825	TASBO	199-41-6499.00-750-199009	C	Membership renewal	105.00
070975	03-25-2011		94583	TEXAS DECA REGISTRATION	865-36-6499.02-001-100000	C	DECA Conf. ICDC	2,370.00
070976	03-25-2011		94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007	C	Clearing House subscription	8.00
070977	03-25-2011		95569	TEXAS EDUCATIONAL SOLU	283-11-6219.01-101-123006 283-11-6499.01-101-123000	C	Math materials Math materials	3,000.00 10,196.95
							Check 070977 Total:	13,196.95
070978	03-25-2011		95561	THE MONARCH SCHOOL	224-31-6217.00-950-123000	C	Educartional Evaluations	1,312.50
070979	03-25-2011		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001 199-41-6211.00-701-199001	C	OPEN P.O. - ADMINISTRATIC OPEN P.O. - ADMINISTRATIC	4,776.25 165.00
							Check 070979 Total:	4,941.25
070980	03-25-2011		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	1,258.90

* indicates voided checks

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070981	03-25-2011		95399	UNIVERSITY OF HOUSTON -	211-13-6499.00-101-130000	C	Tuition Reading Recovery Ser	649.00
070982	03-25-2011		95617	WILLIAM VANDERVLIST	199-36-6216.84-001-191003	C	official	43.40
					199-36-6216.84-001-191003		official	50.00
					199-36-6216.85-001-191003		official	50.00
							Check 070982 Total:	143.40
070983	03-25-2011		73594	VARSITY SPIRIT FASHIONS	865-36-6499.16-001-100000	C	Cheerleading	4,862.50
070984	03-25-2011		74297	WALMART COMMUNITY/GEN	199-36-6399.01-001-199019	C	Drama -OAP	195.24
					199-51-6315.00-999-199012		PO Created by Req: 009420	95.78
							Check 070984 Total:	291.02
070985	03-25-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003	C	meals for track	118.41
					199-36-6412.90-001-191003		meals for track	86.81
							Check 070985 Total:	205.22
070986	03-25-2011		91761	JOHN WILLIAMS	199-11-6399.77-001-122019	C	SEAL Academy	23.98
					199-11-6399.77-001-122019		SEAL Academy	47.97
							Check 070986 Total:	71.95
070987	03-25-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	contracted services	39.49
070988	03-25-2011		95160	C.C. WU	199-53-6411.00-999-111015	C	OPEN P.O. - ADMINISTRATI	23.15
					199-53-6411.00-999-111015		OPEN P.O. - ADMINISTRATI	6.70
					199-53-6411.00-999-111015		OPEN P.O. - ADMINISTRATI	5.95
					199-53-6411.00-999-111015		OPEN P.O. - ADMINISTRATI	23.15
					199-53-6411.00-999-111015		OPEN P.O. - ADMINISTRATI	5.95
					199-53-6411.00-999-111015		OPEN P.O. - ADMINISTRATI	23.15
							Check 070988 Total:	88.05
Grand Totals:								921,630.00

End of Report

Date Run: 05-02-2011 7:09 AM
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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071001	04-01-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PROJ	400.00
071002	04-01-2011		95634	GERTRUDE AMARAM	865-36-6499.30-041-100000	C	Deposit for DC trip	313.00
071003	04-01-2011		95077	BINSWANGER GLASS #49	199-51-6219.00-999-199012	C	GLASS REPLACEMENT	357.54
071004	04-01-2011		08104	BLUE BELL CREAMERIES, INC	240-35-6341.01-999-199000	C	ICE CREAM	14.88
					240-35-6341.01-999-199000		ICE CREAM	85.56
					240-35-6341.02-999-199000		ICE CREAM	127.38
					240-35-6341.02-999-199000		ICE CREAM	93.48
					240-35-6341.04-999-199000		ICE CREAM	189.42
					240-35-6341.04-999-199000		ICE CREAM	49.68
							Check 071004 Total:	560.40
071005	04-01-2011		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	224.55
					240-35-6341.01-999-199000		MILK	149.70
		0000009202			240-35-6341.01-999-199000	M	RETURN 8OZ	-29.94
					240-35-6341.01-999-199000	C	MILK	254.49
					240-35-6341.01-999-199000		MILK	284.43
		0000009202			240-35-6341.01-999-199000	M	RETURN 8OZ	-36.83
					240-35-6341.01-999-199000	C	MILK	194.61
					240-35-6341.01-999-199000		MILK	314.37
					240-35-6341.02-999-199000		MILK	295.36
					240-35-6341.02-999-199000		MILK	668.94
		0000009211			240-35-6341.02-999-199000	M	RETURN HALF PINTS	-3.85
					240-35-6341.02-999-199000	C	MILK	514.50
					240-35-6341.02-999-199000		MILK	501.93
					240-35-6341.02-999-199000		MILK	450.15
		0000009202			240-35-6341.02-999-199000	M	RETURN HALF PINTS	-13.59
		0000009211			240-35-6341.02-999-199000		RETURN HALF PINTS	-27.69
		0000009202			240-35-6341.02-999-199000		RETURN HALF PINTS	-3.35
					240-35-6341.02-999-199000	C	MILK	346.64
		0000009202			240-35-6341.02-999-199000	M	RETURN 3 HALF PINTS	-38.60
					240-35-6341.03-999-199000	C	MILK	360.16
					240-35-6341.03-999-199000		MILK	360.21
					240-35-6341.03-999-199000		MILK	192.90
					240-35-6341.04-999-199000		MILK	631.89
					240-35-6341.04-999-199000		MILK	685.42
					240-35-6341.04-999-199000		MILK	803.10
					240-35-6341.04-999-199000		MILK	476.95
		0000009202			240-35-6341.04-999-199000	M	RETURN HALF PINTS AND 8	-54.01
					240-35-6341.04-999-199000	C	MILK	498.49
		0000009202			240-35-6341.04-999-199000	M	RETURN HALF PINTS	-41.28
					240-35-6341.04-999-199000	C	MILK	511.86
							Check 071005 Total:	8,471.51
071006	04-01-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
071007	04-01-2011		95635	MICHAEL J BRITTON	199-36-6216.87-001-191003	C	softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	25.40
							Check 071007 Total:	115.40
071008	04-01-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	1,663.20
					199-51-6315.00-999-199012		Open Purchase Order	447.20
							Check 071008 Total:	2,110.40
071009	04-01-2011		94585	CDI COMPUTER DEALERS, I	285-11-6397.00-001-130000	C	HS	11,184.47
					285-11-6397.00-001-130000		HS	275.00

* indicates voided checks

Date Run: 05-02-2011 7:09 AM
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071009	04-01-2011		94585	CDI COMPUTER DEALERS, II	285-11-6397.00-101-130000	C	Dell Computers	722.00
							Check 071009 Total:	12,181.47
071010	04-01-2011		91267	CDW GOVERNMENT	199-11-6399.18-001-111019	C	Soc. Studies	169.29
					199-53-6399.00-999-199015		License	165.36
					865-36-6499.04-103-100000		Technology remote	55.00
							Check 071010 Total:	389.65
071011	04-01-2011		95625	ROMERO CHAVIS	199-36-6216.87-001-191003	C	softball official	129.96
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
							Check 071011 Total:	399.96
071012	04-01-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013	C	OPEN PO	4.47
071013	04-01-2011		04688	COBBIN & ASSOCIATES	211-13-6219.00-999-130000	C	CATE Plan	1,500.00
					285-13-6219.01-001-130008		CATE Plan	1,500.00
							Check 071013 Total:	3,000.00
071014	04-01-2011		95522	FONDREN WELDING RADIAT	199-34-6249.00-999-199013	C	radiator work for buses	225.00
071015	04-01-2011		16730	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	230.18
071016	04-01-2011		92122	DEANAN GOURMET POPCOF	865-36-6499.26-001-100000	C	Spanish club	276.00
					865-36-6499.26-001-100000		Spanish club	276.00
							Check 071016 Total:	552.00
071017	04-01-2011		16842	DELL COMPUTER CORPORA	199-11-6399.00-102-111010	C	Order toner	466.05
071018	04-01-2011		93837	DILLY LETTER JACKETS	199-11-6497.10-001-111019	C	Letter Jackets	385.00
					199-11-6497.33-001-111019		Band Letter Jackets	825.00
					199-11-6497.33-001-111019		Band Letter Jacket	55.00
					199-11-6497.70-001-111019		JROTC	55.00
					199-36-6497.81-001-191003		Swimming Letter Jackets	385.00
					199-36-6497.89-001-191003		Cheerleading	110.00
					199-36-6497.91-001-191003		Football Letter Jackets	825.00
					199-36-6497.92-001-191003		Volleyball Letter Jackets	110.00
					199-36-6497.92-001-191003		Girls Soccer Letter Jackets	55.00
					199-36-6497.94-001-191003		Boys Basketball Letter Jacket	55.00
					199-36-6497.98-001-191003		Cross Country Letter Jackets	275.00
					865-36-6499.00-001-100000		UIL	55.00
					865-36-6499.79-001-100000		Letter Jackets	110.00
							Check 071018 Total:	3,300.00
071019	04-01-2011		95516	DUNRITE PLAYGROUNDS	199-51-6317.00-999-199012	C	for all playgrounds	4,126.00
071020	04-01-2011		95638	EDNA ATHLETICS	199-36-6499.88-001-191003	C	golf fee	50.00
					199-36-6499.88-001-191003		golf fee	75.00
							Check 071020 Total:	125.00
071021	04-01-2011		20600	EFS FUND, INC	865-36-6499.08-103-100000	C	Student Council	436.75
071022	04-01-2011		94771	JESUS ESTRADA	199-52-6219.00-999-199007	C	Open P.O. - Security	150.00
071023	04-01-2011		94085	FACILTY SOLUTIONS GROUF	199-51-6219.00-999-199012	C	REPAIR TO REMOTE CONTI	797.50

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
071024	04-01-2011		22427	FORT BEND CHAMBER OF C	199-23-6411.00-999-111009	C	Obesity Program	50.00
071025	04-01-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI	275.97
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	1,084.49
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	136.00
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	2,083.57
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	550.95
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	105.79
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	710.36
					199-51-6255.00-999-199012		OPEN P.O. - ADMINISTRATI	22.11
							Check 071025 Total:	4,969.24
071026	04-01-2011		40501	FORT BEND SOUTHWEST ST	199-41-6499.00-750-199009	C	OPEN P.O. - ADMINISTRATI	120.00
071027	04-01-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000	C	GROCERY/PAPER/CHEMIC/	4,207.15
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMIC/	4,801.01
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	3,832.12
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMIC/	3,091.47
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	2,928.89
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMIC/	1,875.89
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	5,705.18
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMIC/	5,167.75
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	397.03
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMIC/	878.41
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	564.06
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMIC/	511.31
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	485.96
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMIC/	482.28
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	564.70
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMIC/	482.46
							Check 071027 Total:	35,975.67
071028	04-01-2011		94595	GOLDSTAR FOOD SERVICES	240-35-6219.01-999-199000	C	DRY STORAGE	294.12
071029	04-01-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	69.34
071030	04-01-2011		95636	JIMMIE R GRIFFIN	199-36-6216.87-001-191003	C	softball official	45.00
					199-36-6216.87-001-191003		softball official	103.24
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	103.24
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
					199-36-6216.87-001-191003		softball official	45.00
							Check 071030 Total:	701.48
071031	04-01-2011		95633	GLORIA HABVERO	199-33-6411.00-101-111011	C	Reimbursement for Mileage	40.46
071032	04-01-2011		95643	JAMES M HENDERSON	865-36-6499.17-041-100000	C	Judge for JH Pre UIL	125.00
071033	04-01-2011		95146	CLYDE T. HORNSBY, JR.	199-36-6216.87-001-191003	C	official	40.00
					199-36-6216.87-001-191003		official	9.34
					199-36-6216.87-001-191003		official	45.00
							Check 071033 Total:	94.34

* indicates voided checks

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071034	04-01-2011		31713	HOUSTON PROUD T-SHIRT C	865-36-6499.65-001-100000		C	Senior Class	1,828.90
071035	04-01-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	178.02
071036	04-01-2011		95644	BRUCE KENNER	865-36-6499.17-041-100000		C	Judge for JH Pre UIL	125.00
071037	04-01-2011		93683	KURZ & CO.	240-35-6341.01-999-199000		C	BREAD	106.40
					240-35-6341.01-999-199000			BREAD	74.90
					240-35-6341.01-999-199000			BREAD	11.90
					240-35-6341.01-999-199000			BREAD	79.00
					240-35-6341.02-999-199000			BREAD	37.80
					240-35-6341.02-999-199000			BREAD	42.70
					240-35-6341.02-999-199000			BREAD	30.10
					240-35-6341.02-999-199000			BREAD	22.75
					240-35-6341.03-999-199000			BREAD	59.15
					240-35-6341.03-999-199000			BREAD	43.40
					240-35-6341.03-999-199000			BREAD	54.72
					240-35-6341.03-999-199000			BREAD	66.62
					240-35-6341.04-999-199000			BREAD	23.66
					240-35-6341.04-999-199000			BREAD	53.20
					240-35-6341.04-999-199000			BREAD	87.85
					240-35-6341.04-999-199000			BREAD	52.01
								Check 071037 Total:	846.16
071038	04-01-2011		94360	HERMAN E. LAFORGE, ED.D.	285-13-6219.00-041-130000		C	Contract Services	614.85
071039	04-01-2011		95642	SONIC BOOM AUDIO	865-36-6499.02-001-100000		C	Shattered Dreams	181.00
					865-36-6499.84-001-100000			Shattered Dreams	144.00
								Check 071039 Total:	325.00
071040	04-01-2011		95632	KAREN LOCKLEAR	865-36-6499.71-001-100000		C	Yearbook	25.98
071041	04-01-2011		94061	LONGHORN BUS SALES	199-34-6249.00-999-199013		C	Repair and Paint	3,078.32
071042	04-01-2011		95371	MITEL LEASING, INC.	199-51-6399.00-999-199015		C	licenses	1,204.00
071043	04-01-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000		C	Speech Therapy Services	5,040.00
071044	04-01-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
071045	04-01-2011		44624	OFFICE DEPOT	199-51-6399.00-999-199012		C	OFFICE SUPPLIES	151.08
					199-51-6399.00-999-199012			OFFICE SUPPLIES	58.15
					865-36-6499.00-001-100000			UIL Academics	210.72
					865-36-6499.00-001-100000			UIL Academics	296.97
								Check 071045 Total:	716.92
071046	04-01-2011		95518	OMNI CHEER	865-36-6499.03-041-100000		C	MS CHEERLEADING SHOES	405.60
071047	04-01-2011		91641	ORIENTAL TRADING CO., INC	199-11-6399.00-102-123010		C	Purchase items	109.29
071048	04-01-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007		C	OPEN P.O. - SECURITY	100.00
071049	04-01-2011		47102	PITNEY BOWES, INC.	199-41-6399.00-750-199009		C	supplies	365.49
071050	04-01-2011		95622	PRIME SYSTEMS	199-41-6399.50-750-199009		C	Speaker for Accts Payable	8.99
					199-53-6399.00-999-199015			cables	39.90
								Check 071050 Total:	48.89
071051	04-01-2011		92465	REALLY GOOD STUFF READ	199-11-6399.02-102-111010		C	Order material 2nd Grade	390.77

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071052	04-01-2011		50400	REGION IV ESC	199-21-6411.00-999-111008	C	registration	49.00
071053	04-01-2011		93347	RESOURCE SUPPLY	240-35-6639.00-999-199000	C	ICE MACHINE	3,295.00
071054	04-01-2011		51603	HOUGHTON MIFFLIN	199-31-6339.00-001-111019	C	Testing Forms	272.76
071055	04-01-2011		92062	RSC RENTAL SERVICE	199-51-6269.00-999-199009	C	Open P.O.	572.26
071056	04-01-2011		52053	SAMS CLUB DIRECT	199-13-6499.00-999-111001	C	DISTRICT APPRECIATION L	66.32
					199-36-6399.91-001-191003		TV/mount	667.88
					199-41-6399.00-702-199018		BOARD SUPPLIES	56.74
					865-36-6499.04-102-100000		SNACKS TO TAKS	197.04
					865-36-6499.04-102-100000		Purchase items for meetings	387.01
					865-36-6499.04-103-100000		Slumber Study	126.70
							Check 071056 Total:	1,501.69
071057	04-01-2011		95500	ADELI SANTOS	199-31-6399.00-101-111011	C	Reimbursement for supplies	29.95
					199-31-6399.00-101-111011		Reimbursement for supplies	19.95
					199-31-6399.00-101-111011		Reimbursement for supplies	32.32
					199-31-6399.00-101-111011		Reimbursement for supplies	59.30
							Check 071057 Total:	141.52
071058	04-01-2011		53400	SCHOOL HEALTH CORPORA	199-33-6399.00-102-111010	C	Purchase clinic supplies	351.72
071059	04-01-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO - TRANSPORTATI	224.11
071060	04-01-2011		54751	KATRINA SHUHART	199-36-6411.00-102-199000	C	Reimbursement	197.45
071061	04-01-2011		93979	SOUTHWESTERN PAINT CO.	199-51-6316.00-999-199012	C	paint supplies	598.69
071062	04-01-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	2.56
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	24.00
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	15.78
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	1.81
		0000007189			199-34-6398.00-999-199013	M	FOR THE CITY-DONT PAY I	-109.89
					199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	6.47
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	10.90
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	19.98
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	35.82
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	16.42
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	109.89
							Check 071062 Total:	133.74
071063	04-01-2011		59902	STANBURY UNIFORMS, INC.	199-36-6398.33-001-199009	C	Uniforms for next year	15,295.08
071064	04-01-2011		62275	STROUHAL TIRE RECAPPING	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	188.00
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	1,409.64
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	145.90
							Check 071064 Total:	1,743.54
071065	04-01-2011		93865	STUDY ISLAND	199-11-6399.21-041-111009	C	Subscription Renewal	246.25
					211-11-6399.00-041-130000		Subscription Renewal	2,000.00
					287-11-6399.00-041-111000		Subscription Renewal	888.00
							Check 071065 Total:	3,134.25
071066	04-01-2011		93678	ICED D'LITES	240-35-6341.01-999-199000	C	SLUSH MIX	1,054.00
					240-35-6341.03-999-199000		SLUSH MIX	454.00
							Check 071066 Total:	1,508.00
071067	04-01-2011		91454	SWEENY ATHLETICS	199-36-6499.95-001-191003	C	Track	125.00

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071067	04-01-2011		91454	SWEENY ATHLETICS	199-36-6499.96-001-191003		C	Track	225.00
								Check 071067 Total:	350.00
071068	04-01-2011		95620	MARVEL A TERRY	285-11-6219.00-103-130000		C	Consultant	560.00
071069	04-01-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000		C	PRODUCE	92.75
					240-35-6341.01-999-199000			PRODUCE	19.25
					240-35-6341.01-999-199000			PRODUCE	213.65
					240-35-6341.02-999-199000			PRODUCE	383.60
					240-35-6341.02-999-199000			PRODUCE	625.55
					240-35-6341.03-999-199000			PRODUCE	451.30
					240-35-6341.03-999-199000			PRODUCE	281.60
					240-35-6341.04-999-199000			PRODUCE	358.70
					240-35-6341.04-999-199000			PRODUCE	5.25
					240-35-6341.04-999-199000			PRODUCE	279.90
					240-35-6341.04-999-199000			PRODUCE	19.25
								Check 071069 Total:	2,730.80
071070	04-01-2011		95637	FERMIN TREVINO	199-36-6216.87-001-191003		C	softball official	3.10
					199-36-6216.87-001-191003			softball official	45.00
					199-36-6216.87-001-191003			softball official	45.00
					199-36-6216.87-001-191003			softball official	45.00
								Check 071070 Total:	138.10
071071	04-01-2011		94490	TRIDENT INSURANCE SERVI	199-51-6499.00-999-199009		C	Deductible for Auto Insurance	594.61
071072	04-01-2011		93852	AUDREY TYUS	199-11-6399.21-001-111019		C	Science Dept.	8.82
					199-11-6399.21-001-111019			Science Dept.	73.16
					199-11-6399.21-001-111019			Science Dept.	99.57
					865-36-6499.02-001-100000			Science Dept.	40.00
					865-36-6499.02-001-100000			Science Dept.	26.98
								Check 071072 Total:	248.53
071073	04-01-2011		94299	MARY JO VONFELDT	865-36-6499.84-001-100000		C	Shattered Dreams Project	100.00
071074	04-01-2011		92107	KIM VU	865-36-6499.00-101-100009		C	Plants for Reading Garden	55.00
					865-36-6499.00-101-100009			Plants for Reading Garden	16.80
								Check 071074 Total:	71.80
071075	04-01-2011		95613	DONALD JAMES WELLS JR	199-41-6219.01-702-199000		C	contracted board services	56.48
071076	04-01-2011		75742	WEST MUSIC	199-11-6399.10-102-111010		C	Order music material	161.80
071077	04-01-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000		C	contracted audio services	24.30
071078	04-01-2011		95466	MERCEDES WILSON-EVERE	865-36-6499.00-901-100000		C	Reimbursement	87.15
					865-36-6499.48-001-100000			Diversity Club	10.40
					865-36-6499.48-001-100000			Diversity Club	14.46
					865-36-6499.48-001-100000			Diversity Club	6.99
					865-36-6499.48-001-100000			Diversity Club	13.84
								Check 071078 Total:	132.84
071079	04-07-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012		C	Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
								Check 071079 Total:	233.19
071080	04-07-2011		94295	SHERRI ARMSTRONG	199-11-6399.11-001-111019		C	English Dept.	24.20
071081	04-07-2011		07406	BARBERSHILL HIGH SCHOOL	199-36-6499.99-001-191003		C	tennis entry fee	76.00

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071081	04-07-2011		07406	BARBERSHILL HIGH SCHOOL	199-36-6499.99-001-191003	C	tennis entry fee	76.00
							Check 071081 Total:	152.00
071082	04-07-2011		95366	NEREYDA BAUTISTA	240-00-2311.00-000-100000	C	REISSUE-WRONG ADDRES	7.60
071083	04-07-2011		95645	BELLVILLE HIGH SCHOOL	199-36-6499.88-001-191003	C	Golf	30.00
					199-36-6499.88-001-191003		Golf	90.00
							Check 071083 Total:	120.00
071084	04-07-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O. - ADMINISTRATIC	2,218.58
071085	04-07-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted services	51.64
071086	04-07-2011		95016	BLUE MOOSE TEES	865-36-6499.19-001-100000	C	DECA	757.41
071087	04-07-2011		93331	GREG BOLES	199-36-6216.85-001-191003	C	official	35.00
					199-36-6216.85-001-191003		official	11.96
							Check 071087 Total:	46.96
071088	04-07-2011		95570	LATOYA BREAUX	240-00-2311.00-000-100000	C	REISSUE WRONG ADDRES	10.04
071089	04-07-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	200.00
071090	04-07-2011		95635	MICHAEL J BRITTON	199-36-6216.87-001-191003	C	official	25.40
					199-36-6216.87-001-191003		official	45.00
					199-36-6216.87-001-191003		official	45.00
					199-36-6216.87-001-191003		official	45.00
							Check 071090 Total:	160.40
071091	04-07-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	235.50
071092	04-07-2011		91267	CDW GOVERNMENT	199-53-6398.00-999-199009	C	Anti-virus software	11,216.00
					283-11-6399.00-001-123000		HS	8,406.70
							Check 071092 Total:	19,622.70
071093	04-07-2011		12698	CHALK'S TRUCK PARTS, INC	199-34-6398.00-999-199013	C	OPEN PO	131.00
					199-34-6398.00-999-199013		OPEN PO	10.80
					199-34-6398.00-999-199013		OPEN PO	175.60
							Check 071093 Total:	317.40
071094	04-07-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATI	263.50
071095	04-07-2011		95647	COLUMBUS ELEMENTARY S	199-36-6412.00-102-199000	C	Payment for meals for student	124.00
071096	04-07-2011		14837	COMPUTER AUTOMATION S	224-13-6219.00-001-123000	C	Travel & Meal Expenses	58.09
071097	04-07-2011	0000007434	15600	COURT HARDWARE CO., INC	199-34-6249.00-999-199013	M	RETURN FOR DEFECTIVE	-34.66
					199-34-6399.00-999-199013	C	OPEN PO - TRANSPORTATI	122.95
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	34.22
					199-34-6399.00-999-199013		OPEN PO - TRANSPORTATI	22.09
							Check 071097 Total:	144.60
071098	04-07-2011		92525	CRISIS PREVENTION INC	224-31-6411.00-950-123000	C	renewal	125.00
071099	04-07-2011		94972	DBS TEXAS	199-36-6399.91-041-191003	C	coaches shirts	202.00
					865-36-6499.00-901-100000		order 2 shirts for B O	76.00
							Check 071099 Total:	278.00
071100	04-07-2011		92122	DEANAN GOURMET POPCOF	865-36-6499.26-001-100000	C	Spanish Club	69.00

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071100	04-07-2011		92122	DEANAN GOURMET POPCOF	865-36-6499.26-001-100000	C	Spanish Club	138.00
							Check 071100 Total:	207.00
071101	04-07-2011		16741	DECA IMAGES	865-36-6499.19-001-100000	C	DECA	62.50
071102	04-07-2011		16701	DESIGN SECURITY CONTRO	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	285.00
071103	04-07-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	178.93
					199-51-6257.00-999-199012		OPEN P.O. - ADMINISTRATI	341.95
							Check 071103 Total:	520.88
071104	04-07-2011		92985	NEKISHA DURHAM	199-36-6412.00-001-191009	C	re-inbursement for meals	94.95
					199-36-6412.90-001-191003		re-inbursement for meals	100.13
					199-36-6412.90-001-191003		re-inbursement for meals	95.97
							Check 071104 Total:	291.05
071105	04-07-2011		93746	eINSTRUCTION	225-11-6399.00-101-123000	C	Technology for classrooms	4,687.00
					225-11-6399.00-101-123000		Technology for Classrooms	5,740.00
							Check 071105 Total:	10,427.00
071106	04-07-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	481.67
071107	04-07-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012	C	Open P.O.	906.72
071108	04-07-2011		95310	CHRISTINA FLORES	240-00-2311.00-000-100000	C	REISSUE WRONG ADDRES	17.00
071109	04-07-2011		40501	FORT BEND SOUTHWEST ST	199-41-6499.00-750-199009	C	OPEN P.O. - ADMINISTRATI	95.00
071110	04-07-2011		92041	GANDY INK	865-36-6499.01-001-100091	C	soccer shirts	410.00
071111	04-07-2011		95237	ANTHONY GARCIA	199-52-6219.00-999-199007	C	Open P.O. Security	100.00
071112	04-07-2011		24746	GOURMET GIFTS INC.	865-36-6499.19-001-100000	C	DECA	183.20
071113	04-07-2011		23678	GRAINGER, INC	199-51-6399.00-001-199019	C	EQUIP PROTECTOR CASE	115.34
					199-51-6399.00-041-199004		EQUIP PROTECTOR CASE	115.34
					199-51-6399.00-101-199011		EQUIP PROTECTOR CASE	115.34
					199-51-6399.00-102-199010		EQUIP PROTECTOR CASE	115.34
					199-51-6399.00-103-199005		EQUIP PROTECTOR CASE	115.34
							Check 071113 Total:	576.70
071114	04-07-2011		94242	CARLOTTA JENKINS	199-23-6411.01-102-111010	C	Reimbursement for travel	47.00
					255-23-6411.00-102-111000		Reimbursement for travel	121.17
							Check 071114 Total:	168.17
071115	04-07-2011		93440	DIANA JOHNSON	199-11-6219.01-001-111009	C	Math/TAKS	1,400.00
071116	04-07-2011		94081	JOSTEN, INC	865-36-6499.70-001-100000	C	Yearbook	512.33
					865-36-6499.71-001-100000		Yearbook	1,067.95
							Check 071116 Total:	1,580.28
071117	04-07-2011		93911	RUSTY LAMB	199-36-6216.85-001-191003	C	official	10.00
					199-36-6216.85-001-191003		official	35.00
							Check 071117 Total:	45.00
071118	04-07-2011		94061	LONGHORN BUS SALES	199-34-6249.00-999-199013	C	Bus Repair	261.20
					199-34-6399.00-999-199000		Cameras for Buses	21,108.92
							Check 071118 Total:	21,370.12
071119	04-07-2011		92988	TERRY LOUDENBURG	199-13-6499.00-999-111001	C	REISSUE LOST CHECK- WA	3.00

* indicates voided checks

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071119	04-07-2011		92988	TERRY LOUDENBURG	199-41-6399.00-702-199018	C	REISSUE LOST CHECK- WA	24.22
							Check 071119 Total:	27.22
071120	04-07-2011		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000	C	MEDICARE FEE	348.49
071121	04-07-2011		95646	DAVID MERRILEES	199-36-6216.85-001-191003	C	official	40.02
					199-36-6216.85-001-191003		official	50.00
							Check 071121 Total:	90.02
071122	04-07-2011		47856	CARMEN N. MINICK	199-23-6499.00-102-111010	C	Reimbursement	25.00
071123	04-07-2011		92908	BENTERAH MORTON	865-36-6499.04-102-100000	C	Reimbursement	34.95
071124	04-07-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	200.00
071125	04-07-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	470.70
071126	04-07-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
071127	04-07-2011		95048	POST OAK TROPHIES & AWA	865-36-6499.04-103-100000	C	Student Incentive	136.00
071128	04-07-2011		09091	RICE UNIV - CONTINUING ST	199-13-6411.00-001-121019	C	AP summer institute	200.00
					397-13-6411.00-001-111000		AP summer institute	250.00
							Check 071128 Total:	450.00
071129	04-07-2011		93595	RICOH AMERICAS CORPORA	199-11-6264.00-002-130017	C	OPEN P.O. - ADMINISTRATI	258.07
					199-41-6264.00-750-199009		OPEN P.O. - ADMINISTRATI	939.37
							Check 071129 Total:	1,197.44
071130	04-07-2011		92062	RSC RENTAL SERVICE	199-51-6269.00-999-199009	C	Open P.O.	905.84
071131	04-07-2011		93943	KAREN SIKES	865-36-6499.18-001-100000	C	FCCLA	134.93
					865-36-6499.18-001-100000		FCCLA	48.50
					865-36-6499.18-001-100000		FCCLA	15.00
							Check 071131 Total:	198.43
071132	04-07-2011		95014	DEMOND PHILLIP STAFFOR	199-36-6499.82-001-191003	C	re-inbursement	50.00
071133	04-07-2011		95555	SHELLEY HELENE SWEDLAV	283-13-6219.00-101-123006	C	Classroom Consultant	2,625.00
071134	04-07-2011		92477	TEAM EXPRESS	199-36-6399.96-001-191003	C	Track equipment	1,383.95
071135	04-07-2011		95620	MARVEL A TERRY	285-11-6219.00-103-130000	C	Math Interventionist	560.00
071136	04-07-2011		93852	AUDREY TYUS	199-13-6411.00-001-111019	C	Travel Workshop	116.63
071137	04-07-2011		95399	UNIVERSITY OF HOUSTON -	255-21-6411.00-999-199007	C	Job Fair	45.00
071138	04-07-2011		91593	MONTY VALKA	199-36-6216.87-001-191003	C	official	22.14
					199-36-6216.87-001-191003		official	45.00
					199-36-6216.87-001-191003		official	40.00
							Check 071138 Total:	107.14
071139	04-07-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATI	128.97
071140	04-07-2011		94486	VIDEO INSIGHT, INC.	199-53-6397.00-999-199009	C	Lucas to code	3,270.00
					199-53-6397.00-999-199009		Lucas to code	6,395.00
							Check 071140 Total:	9,665.00
071141	04-07-2011		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-191003	C	Soccer Officiating	10.00

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071141	04-07-2011		93322	LUIS G. VILLANUEVA	199-36-6216.85-001-191003		C	Soccer Officiating	50.00
								Check 071141 Total:	60.00
071142	04-07-2011		92107	KIM VU	199-23-6399.00-101-111011		C	REIMBURSEMENT	25.50
071143	04-07-2011		95613	DONALD JAMES WELLS JR	199-41-6219.01-702-199000		C	contracted video services	96.01
071144	04-07-2011		91761	JOHN WILLIAMS	199-11-6399.77-001-122019		C	SEAL Academy	35.97
071146	04-07-2011		50400	REGION IV ESC	199-31-6411.00-001-111019		C	Counselor Workshop	50.00
071147	04-11-2011		95589	HOUSTONWORKS	199-00-5749.01-000-100000		C	CHECK FROM ACHIEVE FOI	5,500.00
071148	04-15-2011		00039	ATSSB	199-11-6499.33-001-111019		C	ATSSB OPS Entry Fee	150.00
071149	04-15-2011		07410	BALLARD & TIGHE PUBLISHE	199-31-6339.22-102-125010		C	Purchase testing	918.05
071150	04-15-2011		07400	BARCELONA SPORTING GO	199-36-6399.89-041-191009		C	Track Warm-Up	1,000.00
071151	04-15-2011		94348	BRAD BLANKENSHIP	199-36-6216.93-041-191003		C	official	30.00
					199-36-6216.93-041-191003			official	25.00
					199-36-6216.93-041-191003			official	12.41
								Check 071151 Total:	67.41
071152	04-15-2011		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000		C	ICE CREAM	12.96
					240-35-6341.01-999-199000			ICE CREAM	33.84
					240-35-6341.01-999-199000			ICE CREAM	42.24
					240-35-6341.02-999-199000			ICE CREAM	73.44
					240-35-6341.02-999-199000			ICE CREAM	22.32
					240-35-6341.02-999-199000			ICE CREAM	104.84
					240-35-6341.03-999-199000			ICE CREAM	21.12
					240-35-6341.03-999-199000			ICE CREAM	51.92
					240-35-6341.04-999-199000			ICE CREAM	86.88
								Check 071152 Total:	449.56
071153	04-15-2011		91503	BORDENS	240-35-6341.01-999-199000		C	MILK	59.88
					240-35-6341.01-999-199000			MILK	209.58
					240-35-6341.01-999-199000			MILK	209.58
					240-35-6341.01-999-199000			MILK	194.61
					240-35-6341.01-999-199000			MILK	254.49
					240-35-6341.02-999-199000			MILK	488.76
					240-35-6341.02-999-199000			MILK	282.64
					240-35-6341.02-999-199000			MILK	591.67
					240-35-6341.02-999-199000			MILK	578.85
					240-35-6341.03-999-199000			MILK	437.38
					240-35-6341.03-999-199000			MILK	437.38
					240-35-6341.04-999-199000			MILK	445.78
					240-35-6341.04-999-199000			MILK	427.84
					240-35-6341.04-999-199000			MILK	539.97
					240-35-6341.04-999-199000			MILK	450.18
								Check 071153 Total:	5,608.59
071154	04-15-2011		94424	BRAZORIA - FORT BEND RD\$	199-93-6492.00-999-123007		C	Deaf Ed Coop billing Open P.O.	15,292.00
071155	04-15-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	250.00
071156	04-15-2011		94943	BRINKS INC.	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	497.18
071157	04-15-2011		09407	BRISCOE JR. HIGH SCHOOL	199-36-6499.95-041-191003		C	MS track boys/girls	125.00

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071157	04-15-2011		09407	BRISCOE JR. HIGH SCHOOL	199-36-6499.96-041-191003		C	MS track boys/girls	125.00
								Check 071157 Total:	250.00
071158	04-15-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6317.00-999-199012		C	OPEN P.O. - MAINTENANCE	201.85
071159	04-15-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	Open Purchase Order	90.24
071160	04-15-2011		91267	CDW GOVERNMENT	211-11-6399.00-041-130000		C	Netbook Computers	88.14
					263-11-6399.00-041-125000			Netbook Computers	37.77
					285-11-6399.00-041-130000			Netbook Computers	88.13
					287-11-6399.00-041-111000			Netbook Computers	37.77
								Check 071160 Total:	251.81
071161	04-15-2011		16842	DELL COMPUTER CORPORA	224-11-6399.00-102-123000		C	Purchase toner -	289.47
071162	04-15-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	75,219.61
071163	04-15-2011		92880	DJ'S UNLIMITED PRODUCTIC	865-36-6499.14-001-100000		C	Prom	600.00
071164	04-15-2011		92621	JENNIFER DUNHAM	199-13-6411.00-102-111010		C	Reimbursement	6.04
					199-13-6411.00-102-111010			Reimbursement	8.97
					199-13-6411.00-102-111010			Reimbursement	14.65
					199-13-6411.00-102-111010			Reimbursement	33.00
					199-13-6411.00-102-111010			Reimbursement	33.00
								Check 071164 Total:	95.66
071165	04-15-2011		94683	FOLLETT SOFTWARE COMP,	199-12-6397.00-101-111000		C	Patron Cards and Scanners	147.44
					199-12-6399.00-001-111019			Patron Cards and Scanners	67.04
					199-12-6399.00-041-111004			Patron Cards and Scanners	351.10
					199-12-6399.00-101-111011			Patron Cards and Scanners	201.02
					199-12-6399.00-102-111010			Patron Cards and Scanners	201.02
					199-12-6399.00-103-111005			Patron Cards and Scanners	426.01
								Check 071165 Total:	1,393.63
071166	04-15-2011		21720	FORMSOURCE	199-41-6399.00-750-199009		C	OPEN P.O. - ADMINISTRATI	1,851.30
071167	04-15-2011		94773	SARA GHORBANIAN	199-36-6412.00-001-199009		C	UIL Academics	852.00
071168	04-15-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	4,861.45
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,896.33
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,444.72
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,101.30
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	3,452.08
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	1,963.94
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	112.77
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,162.57
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,796.70
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	589.11
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	638.25
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	870.91
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	347.90
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	502.60
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	250.99
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	506.13
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	636.77
								Check 071168 Total:	37,134.52
071169	04-15-2011		91884	GLOBAL SERVICES	199-41-6499.00-750-199009		C	OPEN P.O. - ADMINISTRATI	12.14
071170	04-15-2011		24746	GOURMET GIFTS INC.	865-36-6499.19-001-100000		C	DECA	102.00

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071171	04-15-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	288.96
071172	04-15-2011		92298	STACEY GRIDLEY	865-36-6499.00-001-100000	C	REISSUE LOST CHECK	2.68
					865-36-6499.00-001-100000		REISSUE LOST CHECK	1.94
					865-36-6499.00-001-100000		REISSUE LOST CHECK	2.18
					865-36-6499.00-001-100000		REISSUE LOST CHECK	2.18
					865-36-6499.00-001-100000		REISSUE LOST CHECK	2.18
					865-36-6499.00-001-100000		REISSUE LOST CHECK	2.18
					865-36-6499.00-001-100000		REISSUE LOST CHECK	4.97
							Check 071172 Total:	18.31
071173	04-15-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	333.54
071174	04-15-2011		26863	HAWTHORNE EDUCATIONAL	283-31-6339.00-102-123000	C	Purchase testing	107.80
071175	04-15-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	103.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	13.20
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	34.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	69.45
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	9.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	8.00
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	4.60
							Check 071175 Total:	298.45
071176	04-15-2011		95651	HEMPSTEAD BASEBALL BO	199-36-6412.90-001-191003	C	Baseball tournament	60.00
071177	04-15-2011		31418	HODGES BADGE COMPANY,	199-11-6399.00-102-111010	C	Order "Student of the Week" r	151.50
071178	04-15-2011		94457	L-1 Enrollment Services Divisio	199-52-6218.01-999-199007	C	Fingerprint	301.20
071179	04-15-2011		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007	C	OPEN PURCHASE ORDER	440.00
071180	04-15-2011		93645	JARRETT PUBLISHING CO.	199-11-6399.05-102-111010	C	Purchase material	131.45
071181	04-15-2011		33897	SHAWN JOINER	199-36-6216.94-001-191003	C	REISSUE LOST CHECK	12.00
					199-36-6216.94-001-191003		REISSUE LOST CHECK	70.00
					199-36-6216.94-001-191003		REISSUE LOST CHECK	70.00
					199-36-6216.94-001-191003		REISSUE LOST CHECK	11.00
							Check 071181 Total:	163.00
071182	04-15-2011		34053	KAMICO	199-11-6399.05-102-111010	C	Purchase material	43.80
071183	04-15-2011		95649	RACHID H KARAOUNI	199-36-6216.85-001-191003	C	official	50.00
					199-36-6216.85-001-191003		official	22.37
							Check 071183 Total:	72.37
071184	04-15-2011		93683	KURZ & CO.	240-35-6341.01-999-199000	C	BREAD	90.65
					240-35-6341.01-999-199000		BREAD	90.65
					240-35-6341.01-999-199000		BREAD	106.40
					240-35-6341.02-999-199000		BREAD	69.30
					240-35-6341.02-999-199000		BREAD	23.80
					240-35-6341.02-999-199000		BREAD	18.90
					240-35-6341.03-999-199000		BREAD	47.25
					240-35-6341.03-999-199000		BREAD	54.72
					240-35-6341.03-999-199000		BREAD	47.25
					240-35-6341.04-999-199000		BREAD	104.55

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071184	04-15-2011		93683	KURZ & CO.	240-35-6341	04-999-199000	C	BREAD	97.55
					240-35-6341	04-999-199000		BREAD	47.25
								Check 071184 Total:	798.27
071185	04-15-2011		95278	LONE STAR COLLEGE SYSTI	199-13-6411	00-041-111004	C	Conference Registration	85.00
					199-31-6411	00-041-111000		Conference Registration	85.00
					243-13-6411	00-001-111000		Reg. Conf.	425.00
					243-31-6411	00-001-111000		Reg. Conf.	255.00
								Check 071185 Total:	850.00
071186	04-15-2011		42047	MUSIC IN MOTION	199-11-6399	10-102-111010	C	Purchase music material	32.90
071187	04-15-2011		95654	TAMMIE MYERS	865-36-6499	03-001-100000	C	Computer Science	32.70
071188	04-15-2011		42151	NASCO-FORT ATKINSON	199-11-6399	23-102-111010	C	Purchase PE equipment	256.54
071189	04-15-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219	00-999-199007	C	SECURITY OPEN P.O.	250.00
071190	04-15-2011		44624	OFFICE DEPOT	199-51-6399	00-999-199012	C	office supply	270.42
					199-51-6399	00-999-199012		office supply	104.99
								Check 071190 Total:	375.41
071191	04-15-2011		93978	MIYOSHI OLIVER	865-36-6499	38-001-100000	C	re-inbursement track	43.06
071192	04-15-2011		46559	PEARSON EDUCATION	224-31-6339	00-950-123000	C	Testing materials	1,194.90
071193	04-15-2011		46946	PINNACLE MEDICAL MANAG	199-34-6219	00-999-199013	C	OPEN PO - TRANSPORTATI	120.00
					199-34-6219	00-999-199013		OPEN PO - TRANSPORTATI	108.00
								Check 071193 Total:	228.00
071194	04-15-2011		48301	PSAT/NMSQT	199-31-6339	00-001-111019	C	Testing	4,459.00
071195	04-15-2011		92465	REALLY GOOD STUFF READ	224-11-6399	00-041-123000	C	Sp Ed students	79.86
071196	04-15-2011		50400	REGION IV ESC	199-41-6411	00-701-199001	C	Baitland participation fee	200.00
					287-13-6411	00-103-111000		Conference	130.00
								Check 071196 Total:	330.00
071197	04-15-2011		50398	REGION IV ESC - PRINTSHOI	199-23-6399	00-001-111019	C	Counseling	85.71
071198	04-15-2011		92062	RSC RENTAL SERVICE	199-51-6269	00-999-199009	C	Open P.O.	541.46
071199	04-15-2011		95653	RICHARD SCEARCE	199-36-6216	87-001-191003	C	official	34.10
					199-36-6216	87-001-191003		official	40.00
					199-36-6216	87-001-191003		official	45.00
								Check 071199 Total:	119.10
071200	04-15-2011		93846	SCHOLASTIC BOOK FAIRS	865-36-6499	02-102-100000	C	Spring 2011 Book Fair Payme	758.70
					865-36-6499	02-102-100000		Spring 2011 Book Fair Payme	6,017.26
					865-36-6499	02-102-100000		Spring 2011 Book Fair Payme	446.71
					865-36-6499	02-103-100000		Spring 2011 Book Fair Payme	1,700.00
					865-36-6499	75-041-100000		Spring 2011 Book Fair Payme	457.51
								Check 071200 Total:	9,380.18
071201	04-15-2011		35300	SCHOOL COMP	199-41-6499	01-750-199009	C	OPEN P.O. - ADMINISTRATIC	1,329.24
071202	04-15-2011		91422	SCHOOL SPECIALTY	199-11-6398	01-001-111009	C	Math Dept.	348.75
071203	04-15-2011		91871	SCHWARTZ & EICHELBAUM,	199-41-6411	00-750-199009	C	Workshop registration	200.00

* indicates voided checks

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071204	04-15-2011		95342	SHW GROUP	696-81-6219.00-999-199009	C	Pre-planning services	36,750.00
071205	04-15-2011		94153	SMSD EDUCATION FOUNDA	865-36-6499.99-999-100000	C	GOLF TOURNAMENT	5,828.91
071206	04-15-2011		92628	STAPLES BUSINESS ADVAN	199-11-6319.00-041-111004	C	PRINTER SUPPLIES	414.68
					199-21-6399.00-999-111008		supplies	28.00
					199-21-6399.00-999-111008		supplies	19.52
					199-34-6399.00-999-199013		OPEN PO	40.71
					199-34-6399.00-999-199013		OPEN PO	187.50
					199-41-6399.00-750-199007		Open Po	50.04
					199-41-6399.00-750-199007		Open Po	35.72
					199-41-6399.00-750-199007		Open Po	35.72
					199-41-6399.00-750-199007		Open Po	4.99
					199-41-6399.00-750-199007		Open Po	4.51
					199-41-6399.00-750-199007		Open Po	35.72
					199-41-6399.50-750-199009		OPEN P.O. - ADMINISTRATI	407.76
					199-41-6399.50-750-199009		OPEN P.O. - ADMINISTRATI	799.95
					211-11-6399.00-102-130000		Purchase card stock	95.94
					263-11-6399.00-103-125000		Bilingual supplies	295.97
							Check 071206 Total:	2,456.73
071207	04-15-2011		63950	TASB - RISK MGT FUND - WC	199-41-6499.01-750-199009	C	OPEN P.O. - ADMINISTRATI	308.50
071208	04-15-2011		94825	TASBO	199-41-6411.00-750-199009	C	Webinar registration	60.00
					199-41-6411.41-750-199009		Webinar registration	60.00
							Check 071208 Total:	120.00
071209	04-15-2011		63948	TASPA	199-41-6499.00-750-199009	C	Membership renewal	85.00
071210	04-15-2011		92917	TEACHER HEAVEN	199-11-6398.01-001-111009	C	English Dept.	534.60
071211	04-15-2011		93378	TEA-MSC	199-91-6224.00-999-199009	C	OPEN P.O. - ADMINISTRATI	387,704.00
071212	04-15-2011		65302	TEPSA	199-11-6412.00-103-111005	C	Student Leadership Workshop	164.00
071213	04-15-2011		94918	TEXAS CHILDREN'S HOSPIT	865-36-6499.39-001-100000	C	Krystal Jackson Fund	601.66
071214	04-15-2011		94370	TEXAS SWIM SHOP	199-36-6399.81-001-191003	C	Swim equipment	139.51
071215	04-15-2011		94337	TFLA CONFERENCE	199-13-6411.00-041-111004	C	Conference Registration	85.00
071216	04-15-2011		95652	THE NATIONAL COALITION F	199-11-6412.00-103-111005	C	Conference	100.00
071217	04-15-2011		95508	GLV INC.	199-36-6399.92-001-191003	C	HS VOLLEYBALL SUPPLIES	462.42
					199-36-6399.92-041-191003		MS VOLLEYBALL SUPPLIES	173.85
							Check 071217 Total:	636.27
071218	04-15-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000	C	PRODUCE	186.31
					240-35-6341.01-999-199000		PRODUCE	198.80
					240-35-6341.01-999-199000		PRODUCE	41.50
					240-35-6341.02-999-199000		PRODUCE	39.50
					240-35-6341.02-999-199000		PRODUCE	567.70
					240-35-6341.02-999-199000		PRODUCE	104.65
					240-35-6341.03-999-199000		PRODUCE	377.05
					240-35-6341.03-999-199000		PRODUCE	95.54
					240-35-6341.04-999-199000		PRODUCE	567.00
					240-35-6341.04-999-199000		PRODUCE	136.25
							Check 071218 Total:	2,314.30
071219	04-15-2011		95487	TIEU, UYEN	199-11-6399.20-102-111022	C	REISSUE-LOST CHECK	179.50

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071220	04-15-2011		94301	TIME TIMER	224-11-6399.00-041-123000		C	classroom supplies	90.00
071221	04-15-2011		70486	TRICE EDUCATION RESOUR	211-13-6219.00-999-130000		C	sumer staff development	5,338.25
					255-13-6219.00-999-111008			sumer staff development	1,486.75
					283-13-6219.00-001-123006			Consultant Contract	240.00
					283-13-6219.00-041-123006			Consultant Contract	240.00
					283-13-6219.00-101-123006			Consultant Contract	240.00
					283-13-6219.00-102-123006			Consultant Contract	240.00
					283-13-6219.00-103-123006			Consultant Contract	240.00
					285-13-6219.01-101-130008			sumer staff development	500.00
					285-13-6219.01-103-130008			sumer staff development	500.00
								Check 071221 Total:	9,025.00
071222	04-15-2011		95650	JUAN VALDEZ	199-36-6216.85-001-191003		C	official	35.00
					199-36-6216.85-001-191003			official	7.56
								Check 071222 Total:	42.56
071223	04-15-2011		95617	WILLIAM VANDERVLIST	199-36-6216.85-001-191003		C	official	35.00
					199-36-6216.85-001-191003			official	44.85
								Check 071223 Total:	79.85
071224	04-15-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	615.29
071225	04-15-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	track	179.51
					199-36-6412.90-001-191003			track	117.53
								Check 071225 Total:	297.04
071226	04-19-2011		93595	RICOH AMERICAS CORPOR	199-11-6264.00-001-111019		C	OPEN P.O. - ADMINISTRATI	1,999.35
					199-11-6264.00-001-123019			OPEN P.O. - ADMINISTRATI	87.80
					199-11-6264.00-041-111004			OPEN P.O. - ADMINISTRATI	1,299.79
					199-11-6264.00-041-123004			OPEN P.O. - ADMINISTRATI	87.80
					199-11-6264.00-101-111011			OPEN P.O. - ADMINISTRATI	860.73
					199-11-6264.00-101-123011			OPEN P.O. - ADMINISTRATI	87.80
					199-11-6264.00-102-111010			OPEN P.O. - ADMINISTRATI	860.73
					199-11-6264.00-102-123010			OPEN P.O. - ADMINISTRATI	87.80
					199-11-6264.00-103-111005			OPEN P.O. - ADMINISTRATI	860.73
					199-11-6264.00-103-123005			OPEN P.O. - ADMINISTRATI	87.80
					199-34-6264.00-999-199013			OPEN P.O. - ADMINISTRATI	331.57
					199-51-6264.00-999-199000			OPEN P.O. - ADMINISTRATI	283.29
								Check 071226 Total:	6,935.19
071227	04-20-2011		95164	PEARLAND GIRLS TRACK AN	199-36-6499.95-001-191003		C	Regional Qualifiers Meet	20.00
					199-36-6499.96-001-191003			Regional Qualifiers Meet	80.00
								Check 071227 Total:	100.00
071228	04-21-2011		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-199018		C	catering for board meeting	116.00
071229	04-21-2011		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-199018		C	catering	128.00
071230	04-22-2011		94917	AMERICAN LEADERSHIP FOI	199-23-6411.00-101-111011		C	Professional LeadershipDevel	175.00
071231	04-22-2011		95599	RUDY ANDERSON	199-36-6216.87-001-191003		C	official	4.60
					199-36-6216.87-001-191003			official	40.00
					199-36-6216.87-001-191003			official	45.00
								Check 071231 Total:	89.60
071232	04-22-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	200.00
071233	04-22-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	Cleaning machines	225.00
					199-51-6315.00-999-199012			Open Purchase Order	2,026.00

* indicates voided checks

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071233	04-22-2011		10056	BUCKEYE CLEANING CENTE	199-51-6397.00-999-199000		C	Cleaning machines	2,998.00
								Check 071233 Total:	5,249.00
071234	04-22-2011		93192	AQUA LIFEGUARD & POOL S	199-11-6219.00-102-111010		C	Swim lessons	2,146.00
071235	04-22-2011		94151	RODNEY BUTLER	199-41-6419.01-702-199068		C	HOTEL	12.73
					199-41-6419.04-702-199068			CABLE CAR TICKET	5.00
					199-41-6419.04-702-199068			CABLE CAR TICKET	5.00
					199-41-6419.04-702-199068			TAXI	42.00
					199-41-6419.04-702-199068			HOTEL PARKING	50.00
					199-41-6419.04-702-199068			PARKING TICKET	102.00
					199-41-6419.04-702-199068			CABLE CAR TICKET	5.00
					199-41-6419.04-702-199068			BAGGAGE FEE	50.00
					199-41-6419.04-702-199068			BAGGAGE FEE	50.00
								Check 071235 Total:	321.73
071236	04-22-2011		95655	MANUEL CANTU	199-36-6216.97-001-191003		C	official	29.55
					199-36-6216.97-001-191003			official	45.00
								Check 071236 Total:	74.55
071237	04-22-2011		95197	ED CASTILLO	199-41-6419.01-702-199072		C	HOTEL-INTERNET	74.75
					199-41-6419.01-702-199072			HOTEL ROOM TAX	1.25
		PA 000853			199-41-6419.04-702-199072		M	ED'S WIFE-GOOGLE/NEW H	-265.00
					199-41-6419.04-702-199072		C	HOTEL PARKING	232.56
					199-41-6419.04-702-199072			AIRLINE TICKET	507.90
								Check 071237 Total:	551.46
071238	04-22-2011		91267	CDW GOVERNMENT	199-41-6399.50-750-199009		C	Software for business office	52.87
					211-11-6399.00-041-130000			Netbook Computers	1,674.53
					211-11-6399.00-041-130000			Mobile Lab Cart	58.00
					224-11-6399.00-103-123000			Instructional Technology	775.03
					224-11-6399.00-103-123000			Instructional Technology	1,127.37
					224-11-6399.00-103-123000			Supply	358.14
					263-11-6399.00-041-125000			Netbook Computers	717.66
					283-11-6399.00-103-123000			Supply	2,031.00
					285-11-6399.00-041-130000			Netbook Computers	1,674.54
					285-11-6399.00-041-130000			Mobile Lab Cart	1,042.00
					287-11-6399.00-041-111000			Netbook Computers	717.66
					287-11-6399.00-102-111000			Enhance Campus Technology	227.83
					404-11-6399.19-102-111000			Enhance Campus Technology	3,411.65
								Check 071238 Total:	13,868.28
071239	04-22-2011		93040	COLLINS MUSIC	199-11-6249.33-041-111000		C	Spring Band Repair	113.00
					199-11-6249.33-041-111000			Spring Band Repair	38.00
					199-11-6249.33-041-111000			Spring Band Repair	10.00
					199-11-6249.33-041-111000			Spring Band Repair	72.00
					199-11-6249.33-041-111000			Spring Band Repair	102.00
					199-11-6249.33-041-111000			Spring Band Repair	60.00
					199-11-6249.33-041-111000			Spring Band Repair	40.00
					199-11-6249.33-041-111000			Spring Band Repair	100.00
					199-11-6249.33-041-111000			Spring Band Repair	25.00
					199-11-6249.33-041-111000			Spring Band Repair	14.00
					199-11-6249.33-041-111000			Spring Band Repair	73.00
					199-11-6249.33-041-111000			Spring Band Repair	19.00
					199-11-6399.33-001-111019			Spring Supplies	64.08
					199-11-6399.33-001-111019			Spring Supplies	33.68
					199-11-6399.33-001-111019			Spring Supplies	64.08
					199-11-6399.33-001-111019			Spring Supplies	223.00
					199-11-6399.33-001-111019			Spring Supplies	149.95
					199-11-6399.33-001-111019			Spring Supplies	47.85
					199-11-6399.33-001-111019			Spring Supplies	130.16

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071239	04-22-2011		93040	COLLINS MUSIC	199-11-6399.33-001-111019	C	Spring Supplies	189.00
					199-11-6399.33-001-111019		Spring Supplies	44.00
					199-11-6399.33-001-111019		Spring Supplies	173.37
					199-11-6399.33-001-111019		Spring Supplies	12.00
					199-11-6399.33-001-111019		Spring Supplies	158.85
					199-11-6399.33-001-111019		Spring Supplies	45.60
					199-11-6399.33-001-111019		Spring Supplies	35.12
					199-11-6399.33-001-111019		Spring Supplies	35.00
					199-11-6399.33-001-111019		Spring Supplies	17.50
							Check 071239 Total:	2,089.24
071240	04-22-2011		91438	COMCAST	199-53-6219.00-999-199015	C	ADMIN - OPEN P.O.	30.42
071241	04-22-2011		95626	JOSEPH COUTURE	199-36-6216.84-001-191003	C	REISSUE-NEVER GOT IT	12.31
					199-36-6216.84-001-191003		REISSUE-NEVER GOT IT	50.00
					199-36-6216.85-001-191003		REISSUE-NEVER GOT IT	50.00
							Check 071241 Total:	112.31
071242	04-22-2011		11299	CRYSTAL TEACHER'S SUPPL	224-11-6399.00-041-123000	C	materials	300.62
071243	04-22-2011		94780	CYBERSOFT TECHNOLOGIE	240-35-6249.01-999-199000	C	Training for Software Upgrade	148.75
					240-35-6249.02-999-199000		Training for Software Upgrade	148.75
					240-35-6249.03-999-199000		Training for Software Upgrade	148.75
					240-35-6249.04-999-199000		Training for Software Upgrade	148.75
					240-35-6639.00-999-199000		Temperature Monitoring	795.00
							Check 071243 Total:	1,390.00
071244	04-22-2011		94085	FACILTY SOLUTIONS GROU	199-51-6219.00-999-199012	C	INVOICE#939279 AND #8372	3,445.62
					199-51-6219.00-999-199012		INVOICE#939279 AND #8372	431.98
					199-51-6398.00-999-199009		INVOICE #2453045-00	59.73
							Check 071244 Total:	3,937.33
071245	04-22-2011		94539	FIESTA GROCERIES	865-36-6499.04-103-100000	C	Snack	350.00
071246	04-22-2011		21900	FOLLETT LIBRARY RESOUR	199-12-6329.00-102-111010	C	Library E-Books	1,116.12
071247	04-22-2011		94040	FORT BEND INDEPENDENT	199-41-6439.00-702-199018	C	election notice	987.00
071248	04-22-2011		22446	FORT BEND MECHANICAL, L	199-51-6219.00-999-199012	C	Work on the ems server	987.41
					199-51-6219.00-999-199012		Repairs to the air cooled macl	665.00
							Check 071248 Total:	1,652.41
071249	04-22-2011		95661	MARSHAL FUNDERBURK	199-36-6216.85-001-191003	C	Boys Soccer officials 2-15	10.56
					199-36-6216.85-001-191003		Boys Soccer officials 2-15	50.00
					199-36-6216.85-001-191003		Boys Soccer officials 2-15	50.00
							Check 071249 Total:	110.56
071250	04-22-2011		91836	ROSEMARY GARCIA	865-36-6499.00-102-100000	C	reimburse for art show items	71.33
071251	04-22-2011		92336	LARRY GIPSON	199-36-6216.87-001-191003	C	official	17.10
					199-36-6216.87-001-191003		official	45.00
							Check 071251 Total:	62.10
071252	04-22-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	136.92
071253	04-22-2011		95301	BEVERLY HAMILTON-ROBE	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL PROJ	1,200.00
071254	04-22-2011		26863	HAWTHORNE EDUCATIONAL	224-31-6339.00-950-123000	C	Deficit hyper Disorder Kit	451.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj.	So-Obj.	Prog	Typ Cd	Reason	Amount
071255	04-22-2011		28802	HCDE - BUSINESS SERVICES	224-11-6219.00-103-123000				C	OT Services	2,250.00
071256	04-22-2011		92585	CARL JONES	865-36-6499.00-102-100000				C	Reimbursement	189.72
					865-36-6499.00-102-100000					Reimbursement for items	478.00
										Check 071256 Total:	667.72
071257	04-22-2011		94108	KEMP ENTERPRISE	199-11-6399.77-001-122019				C	SEAL Academy	238.51
071258	04-22-2011		91733	LAKESHORE LEARNING MAT	199-11-6399.05-102-111010				C	Purchase writing material	308.80
071259	04-22-2011		92394	ROCKY MARCENELLE	199-36-6216.91-001-191003				C	official	21.26
071260	04-22-2011		95658	JOHN K MARKHAM	199-36-6216.87-001-191003				C	official	23.79
					199-36-6216.87-001-191003					official	40.00
					199-36-6216.87-001-191003					official	23.79
					199-36-6216.87-001-191003					official	45.00
					199-36-6216.87-001-191003					official	45.00
										Check 071260 Total:	177.58
071261	04-22-2011		94025	JOHN W. MARSHALL	199-36-6216.97-001-191003				C	official	13.77
					199-36-6216.97-001-191003					official	40.00
					199-36-6216.97-001-191003					official	45.00
										Check 071261 Total:	98.77
071262	04-22-2011		95669	MIGUEL MATAMEXES	240-00-2311.00-000-100000				C	MEAL MONEY REFUND	11.20
071263	04-22-2011		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000				C	MEDICARE FEE	615.93
071264	04-22-2011		92140	ROBERT MONZINGO	199-36-6216.97-001-191003				C	official	45.00
					199-36-6216.97-001-191003					official	28.56
					199-36-6216.97-001-191003					official	28.56
					199-36-6216.97-001-191003					official	40.00
					199-36-6216.97-001-191003					official	45.00
										Check 071264 Total:	187.12
071265	04-22-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000				C	Speech Therapy Services	5,040.00
071266	04-22-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012				C	OPEN P.O. - MAINTENANCE	780.25
071267	04-22-2011		95662	HEATHER NELSON	199-36-6219.89-001-191000				C	cheer judge	75.00
071268	04-22-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007				C	SECURITY OPEN P.O.	200.00
071269	04-22-2011		95540	JUDE NWAMBUNWO	199-36-6216.85-001-191003				C	official	13.33
					199-36-6216.85-001-191003					official	35.00
					199-36-6216.85-001-191003					official	35.00
										Check 071269 Total:	83.33
071270	04-22-2011		44624	OFFICE DEPOT	199-11-6399.00-001-111019				C	HS	30.72
					199-11-6399.00-001-111019					HS	.96
					199-11-6399.00-001-122019					Business/Career Ed.	21.20
					199-11-6399.70-001-111019					JROTC	80.47
					199-11-6399.73-001-122019					Business/Career Ed.	36.78
					224-11-6399.00-102-123000					Purchase material	185.50
										Check 071270 Total:	355.63
071271	04-22-2011		94351	YASMIN ORTIZ	199-33-6411.00-102-111010				C	reimbursement for travel	10.50
					199-33-6411.00-102-111010					reimbursement	25.00
										Check 071271 Total:	35.50

* indicates voided checks

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071272	04-22-2011		94616	PEARSON	199-31-6339.22-102-125010 224-31-6339.00-950-123000 224-31-6399.00-950-123000	C	Stanford 10 Testing Materials Testing Materials Testing Materials Check 071272 Total:	1,018.50 372.25 1,488.98 2,879.73
071273	04-22-2011		46925	PHONOSCOPE EDUCATION I	411-11-6219.00-999-111009	C	OPEN P.O. - ADMINISTRATI	1,600.00
071274	04-22-2011		95048	POST OAK TROPHIES & AWA	865-36-6499.04-103-100000	C	Student Incentive	107.00
071275	04-22-2011		94643	SHAMEKKA PRATT-SIMMONS	199-41-6419.04-702-199069	C	travel reimbursement	25.00
071276	04-22-2011		95622	PRIME SYSTEMS	199-51-6316.00-999-199012	C	Azpen tablet for EMS	565.00
071277	04-22-2011		95664	YVETTE QUINONES	199-36-6219.89-001-191000	C	cheer judge	75.00
071278	04-22-2011		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-999-199009	C	Software Renewal	2,160.00
071279	04-22-2011		49807	MARVA RASBERRY	199-21-6411.00-999-111008	C	open travel reimbursement	47.28
071280	04-22-2011		92465	REALLY GOOD STUFF READ	211-11-6399.00-101-130000	C	Reading Recovery	84.90
071281	04-22-2011		50400	REGION IV ESC	199-23-6411.01-103-111005	C	Conference	35.00
071282	04-22-2011		93568	REPEAT PEFORMANCE	199-11-6397.33-999-111009	C	Marching Horns	1,180.00
071283	04-22-2011		93347	RESOURCE SUPPLY	199-51-6219.05-999-199009 199-51-6219.05-999-199009 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	Signage per HD Chambers Signage per HD OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE Check 071283 Total:	1,929.95 2,301.88 295.00 140.29 4,667.12
071284	04-22-2011		93595	RICOH AMERICAS CORPORAT	199-11-6264.00-002-130017 199-41-6264.00-750-199009	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI Check 071284 Total:	34.14 124.25 158.39
071285	04-22-2011		51502	RIGBY	211-11-6399.00-101-130000	C	Reading Recovery Books	1,188.39
071286	04-22-2011		94642	VIRGINIA ROSAS	199-41-6399.00-702-199018 199-41-6419.04-702-199070 199-41-6419.04-702-199070 199-41-6419.04-702-199070 199-41-6419.04-702-199070 199-41-6419.04-702-199070	C	travel reimbursement travel reimbursement travel reimbursement travel reimbursement travel reimbursement travel reimbursement Check 071286 Total:	23.85 35.00 25.00 25.00 19.00 19.55 147.40
071287	04-22-2011		93844	SCHOLASTIC INC.	199-11-6399.05-102-111010	C	Purchase material	53.59
071288	04-22-2011		91422	SCHOOL SPECIALTY	287-11-6399.00-101-111000	C	Instructional Supplies	97.11
071289	04-22-2011		52406	SOUTH MAIN SERVICE STAT	199-34-6249.00-999-199013	C	OPEN PO	314.75
071290	04-22-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000	C	CONTRACT LABOR-BOARD	42.53
071291	04-22-2011		62340	PATRICIA SUAREZ	199-23-6411.00-999-111009 199-23-6411.00-999-111009 865-36-6499.04-103-100000	C	Principals Visioning Institute Principals Visioning Institute TAKS snack reimbursement Check 071291 Total:	270.74 215.82 33.00 519.56
071292	04-22-2011		62344	SUBWAY - MISSOURI CITY	865-36-6499.04-103-100000	C	Slumber Study	270.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
071293	04-22-2011		63938	TASO - HOUSTON FOOTBAL	199-36-6499.00-001-191003		C	houston football chapter	100.00
071294	04-22-2011		95663	LOREN TAYLOR	199-36-6219.89-001-191000		C	cheer judge	75.00
071295	04-22-2011		66806	TEAM TEXAS	199-36-6497.92-001-191003		C	volleyball awards	459.20
					199-41-6399.00-702-199018			name block	36.90
								Check 071295 Total:	496.10
071296	04-22-2011		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-199018		C	catering	116.00
071297	04-22-2011		95558	TEXAS SCHOOL PUBLIC REL	199-21-6399.00-001-111000		C	open house materials	60.00
071298	04-22-2011		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001		C	OPEN P.O. - ADMINISTRATIC	5,970.00
071299	04-22-2011		94288	T-MOBILE	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	1,273.51
071300	04-22-2011		93873	TROUBADOUR CONSULTAN	865-36-6499.17-001-100000		C	Band Trip Payment	6,750.00
071301	04-22-2011		74297	WALMART COMMUNITY/GEN	199-11-6395.71-001-122019		C	CTE	254.67
					199-11-6395.71-001-122019			CTE	94.89
					865-36-6499.00-001-100000			UIL Academics	55.88
								Check 071301 Total:	405.44
071302	04-22-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	meals-baseball	149.68
071303	04-22-2011		95387	REGINALD CHARLES WICKS	199-36-6216.87-001-191003		C	official	40.00
					199-36-6216.87-001-191003			official	45.00
					199-36-6216.87-001-191003			official	4.37
								Check 071303 Total:	89.37
071304	04-22-2011		95660	LORRAINE A WILLIAMS	199-36-6216.87-001-191003		C	official	10.59
					199-36-6216.87-001-191003			official	40.00
					199-36-6216.87-001-191003			official	45.00
								Check 071304 Total:	95.59
071305	04-22-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000		C	CONTRACT LABOR- BOARE	36.45
071306	04-22-2011		75900	ETTIENNE ZAK	199-41-6399.00-702-199018		C	BOOK	50.00
					199-41-6419.01-702-199065			INTERNET	59.80
					199-41-6419.04-702-199065			TAXI	15.50
					199-41-6419.04-702-199065			CABLE CAR	5.00
					199-41-6419.04-702-199065			TOLLWAY	1.30
					199-41-6419.04-702-199065			TOLLWAY	1.30
					199-41-6419.04-702-199065			PARKING FEE	6.50
					199-41-6419.04-702-199065			PARKING FEE	7.50
					199-41-6419.04-702-199065			SHUTTLE	17.00
					199-41-6419.04-702-199065			FUEL RECEIPT	25.57
					199-41-6419.04-702-199065			RENTAL CAR	127.85
					199-41-6419.04-702-199065			TAXI	16.35
					199-41-6419.04-702-199065			CABLE CAR	5.00
					199-41-6419.04-702-199065			CABLE CAR	5.00
					199-41-6419.04-702-199065			CABLE CAR	5.00
					199-41-6419.04-702-199065			BAGGAGE FEE	23.00
					199-41-6419.04-702-199065			PARKING	42.00
					199-41-6419.04-702-199065			SHUTTLE	20.00
					199-41-6419.04-702-199065			TOLLWAY	1.30
					199-41-6419.04-702-199065			MILEAGE	39.27
					199-41-6419.04-702-199065			HOTEL PARKING	58.14
					199-41-6419.04-702-199065			BAGGAGE FEE	25.00
								Check 071306 Total:	557.38

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071307	04-22-2011		95659	JOSE C ZUNIGA	199-36-6216.87-001-191003 199-36-6216.87-001-191003 199-36-6216.87-001-191003	C official official official		45.00 40.00 5.44 Check 071307 Total: 90.44
071308	04-27-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	NEVER RECEIVED-STOP PY	51.64
071309	04-27-2011		93472	HOUSTON MUSEUM OF NAT	865-36-6499.04-101-100000	C	A Day with the Principal	100.00
071310	04-28-2011		94773	SARA GHORBANIAN	199-11-6412.00-001-111019 199-11-6412.00-001-111019 199-36-6412.99-001-199009 199-36-6412.99-001-199009	C UIL UIL UIL UIL		204.73 200.27 209.27 204.73 Check 071310 Total: 819.00
071311	04-28-2011		94116	MARRIOTT-COURTYARD AU	199-36-6411.00-001-199009 199-36-6411.00-001-199010 199-36-6412.00-001-199009 199-36-6412.00-001-199010 199-36-6412.00-001-199019	C UIL Academics State UIL Academics State UIL Academics State UIL Academics State UIL Academics State		65.00 40.00 438.00 749.96 747.52 Check 071311 Total: 2,040.48
071312	04-28-2011		94751	STACY PALMER	199-11-6412.00-001-111019 865-36-6499.02-001-100000	C DECA DECA		54.00 230.00 Check 071312 Total: 284.00
071313	04-29-2011		94461	AATSP/NSE	199-11-6499.00-001-111019 199-11-6499.00-001-111019	C Spanish/Language Dept. Spanish/Language Dept.		45.00 65.00 Check 071313 Total: 110.00
071314	04-29-2011		95641	BETTY F BAITLAND	199-41-6219.00-701-199009	C	Interim Supt. Services	14,375.00
071315	04-29-2011		92318	BAND SHOPPE	199-11-6399.33-001-111019	C	Flags for 2011 Marching Shov	1,314.82
071316	04-29-2011		95163	RYAN BEARD	199-36-6412.90-001-191003 199-36-6412.90-001-191003	C meals track meals track		460.00 162.00 Check 071316 Total: 622.00
071317	04-29-2011		91510	REBECCA BENEDICT	199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 199-23-6411.00-001-111019 865-36-6499.03-001-100000 865-36-6499.03-001-100000	C Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel HS HS		23.89 1.50 1.50 1.50 51.85 19.43 38.45 37.25 13.00 1.00 35.77 7.00 Check 071317 Total: 232.14
071318	04-29-2011		95532	LETICIA BERMUDEZ REYES	240-00-2311.00-000-100000	C	RECUT	12.50
071319	04-29-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted board services	69.86
071320	04-29-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
071321	04-29-2011		94237	BROOKSIDE EQUIPMENT SA	199-51-6397.00-999-199000	C	Used Gator	3,700.00

* indicates voided checks

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071322	04-29-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	401.10
071323	04-29-2011		91267	CDW GOVERNMENT	199-11-6399.00-102-111010 199-11-6399.77-001-122019 199-21-6399.00-999-123006 285-11-6399.00-102-130000	C	Enhance Campus Technology SEAL Academy Fax Enhance Campus Technology Check 071323 Total:	3.73 1,281.78 47.52 797.68 2,130.71
071324	04-29-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012 199-51-6258.00-999-199012	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI Check 071324 Total:	143.93 1,939.43 2,083.36
071325	04-29-2011		95676	HOME THEATRE INTERIORS	865-36-6499.03-001-100000	C	Shattered Dreams Program	25.00
071326	04-29-2011		94647	CLASSIC CHEVROLET	199-34-6249.00-999-199013	C	OPEN P.O. - TRANSPORTA	79.32
071327	04-29-2011		92088	VERNON CLAY	199-36-6412.90-001-191003 199-36-6412.90-001-191003 199-36-6412.90-001-191003 199-36-6412.90-001-191003	C	meals track meals track meals track meals track Check 071327 Total:	598.00 54.00 54.00 54.00 760.00
071328	04-29-2011		95626	JOSEPH COUTURE	199-36-6216.85-001-191003 199-36-6216.85-001-191003 199-36-6216.85-001-191003	C	Boys Soccer Officials 2-15 Boys Soccer Officials 2-15 Boys Soccer Officials 2-15 Check 071328 Total:	12.81 50.00 50.00 112.81
071329	04-29-2011		16842	DELL COMPUTER CORPORA	199-23-6399.00-002-111017 199-23-6499.00-002-111000 199-23-6499.01-999-111009	C	3 pack toner printer cartridge 3 pack toner printer cartridge 3 pack toner printer cartridge Check 071329 Total:	599.46 116.79 22.86 739.11
071330	04-29-2011		94315	DIRECT ENERGY BUSINESS	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	332.45
071331	04-29-2011		95670	LEE DUPREE	199-36-6216.97-001-191003 199-36-6216.97-001-191003	C	official official Check 071331 Total:	12.19 45.00 57.19
071332	04-29-2011		93746	eINSTRUCTION	224-11-6399.00-103-123000 283-11-6399.00-103-123000	C	Supply Supply Check 071332 Total:	450.00 4,000.00 4,450.00
071333	04-29-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	79.80
071334	04-29-2011		94085	FACILTY SOLUTIONS GROUF	199-51-6316.00-999-199012	C	Lamps for retrofit	457.97
071335	04-29-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012	C	Open P.O.	247.50
071336	04-29-2011		21244	FEDEX	199-41-6396.00-750-199009	C	POSTAGE	34.97
071337	04-29-2011		93421	CURTIS FRAZIER	199-36-6216.97-001-191003 199-36-6216.97-001-191003	C	official official Check 071337 Total:	27.31 45.00 72.31
071338	04-29-2011		95135	JESSICA GANN	199-41-6219.01-702-199000	C	contracted board services	69.86
071339	04-29-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	10.70 486.00 115.25 1,134.61

* indicates voided checks

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071339	04-29-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE Check 071339 Total:	73.80 217.70 2,038.06
071340	04-29-2011		94427	JON GRAY	199-21-6411.00-999-111002 199-21-6411.00-999-111002	C	LOST CHECK LOST CHECK Check 071340 Total:	5.62 4.65 10.27
071341	04-29-2011		92008	SERGIO HINOJOSA	199-13-6411.00-001-125019	C	Staff Dev.	85.00
071342	04-29-2011	0000007520	94586	HOME DEPOT	199-34-6249.00-999-199013 199-34-6399.00-999-199013 199-34-6399.00-999-199013 199-34-6399.00-999-199013 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	M C	RETURN US FLAG KET OPEN PO OPEN PO OPEN PO OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	-19.97 120.64 86.78 38.60 157.23 51.57 214.34 385.14 140.00 58.50 Check 071342 Total:
071343	04-29-2011		95349	FABIANA IARCE	199-13-6411.00-001-111019	C	Staff Dev.	85.00
071344	04-29-2011		95026	iLEARN, INC.	404-11-6399.19-041-111000	C	Subscription Upgrade	2,881.00
071345	04-29-2011		93440	DIANA JOHNSON	199-11-6219.01-001-111009	C	Math Tutor/Cons.	1,400.00
071346	04-29-2011		94081	JOSTEN, INC	199-11-6497.00-001-111019 199-11-6499.00-001-111000 199-11-6499.00-001-111000	C	WRONG VENDOR # WRONG VENDOR # Graduation Check 071346 Total:	159.64 658.15 811.68 1,629.47
071347	04-29-2011		95459	JOSTEN, INC.	199-11-6499.00-001-111000	C	Graduation	2,160.00
071348	04-29-2011		91733	LAKESHORE LEARNING MAT	283-11-6399.00-101-123000	C	Supplies for SpEd Classroom	264.85
071349	04-29-2011		93911	RUSTY LAMB	199-36-6216.84-001-191003	C	official	5.89
071350	04-29-2011		95672	DAWN MICHAELSEN	199-36-6219.33-001-199019	C	Color Guard Judge	125.00
071351	04-29-2011		42979	NEUHAUS EDUCATION CEN	199-13-6411.00-999-111006	C	Staff Development	1,290.00
071352	04-29-2011		94540	HOWARD NEUWIRTH-HIRSC	199-36-6216.85-001-191003 199-36-6216.85-001-191003 199-36-6216.85-001-191003	C	LOST CHECK LOST CHECK LOST CHECK Check 071352 Total:	15.00 50.00 35.00 100.00
071353	04-29-2011		95667	DAVID ORTON	199-36-6216.91-001-191003	C	official	27.51
071354	04-29-2011		93614	PAXTON-PATTERSON	199-11-6399.77-001-122019 199-11-6399.77-001-122019 199-11-6399.77-001-122019	C	SEAL Academy SEAL Academy SEAL Academy Check 071354 Total:	46.85 432.27 333.25 812.37
071355	04-29-2011		46946	PINNACLE MEDICAL MANAG	199-34-6219.00-999-199013	C	OPEN PO - TRANSPORTATI	440.00
071356	04-29-2011		94559	JAMES POPHAM	199-36-6219.33-001-199019	C	Judge Color Guard	125.00
071357	04-29-2011		95357	PATRICIA PRUNEDA	199-11-6399.21-001-111019	C	Science	39.94

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
071357	04-29-2011		95357	PATRICIA PRUNEDA	199-11-6399.21-001-111019	C	Science	1.69
					199-11-6399.21-001-111019		Science	3.48
					199-11-6399.21-001-111019		Science	.67
					199-11-6399.21-001-111019		Science	1.45
					199-11-6399.21-001-111019		Science	1.19
					199-11-6399.21-001-111019		Science	7.96
							Check 071357 Total:	56.38
071358	04-29-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-103-111000	C	Spring Band Music	110.00
					199-11-6399.33-103-111000		Spring Band Music	60.50
							Check 071358 Total:	170.50
071359	04-29-2011		50400	REGION IV ESC	199-23-6411.01-103-111005	C	Conference	35.00
071360	04-29-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	103.99
071361	04-29-2011		52053	SAMS CLUB DIRECT	199-13-6499.00-999-111001	C	DISTRICT APPRECIATION L	25.83
					199-41-6399.00-702-199018		BOARD MTG SUPPLIES	143.66
					199-41-6498.00-701-199001		SUPT FOOD	53.08
					199-41-6499.00-702-199018		BOARD	97.78
					865-36-6499.04-103-100000		Slumber Study	94.96
					865-36-6499.04-103-100000		Slumber Study	35.64
					865-36-6499.04-103-100000		Slumber Study	236.58
							Check 071361 Total:	687.53
071362	04-29-2011		53409	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-041-111004	C	Clinic supplies	21.70
071363	04-29-2011		91422	SCHOOL SPECIALTY	283-11-6399.00-101-123000	C	Supplies Sp Ed Classroom	277.29
071364	04-29-2011		93931	SEALY HIGH SCHOOL	199-36-6412.90-001-191003	C	track	132.00
071365	04-29-2011		92512	SHERATON SUITES HOTEL	199-51-6269.70-999-199009	C	JROTC	5,273.50
071366	04-29-2011		94858	CHARACTER DEVELOPMENT	265-11-6219.00-041-111000	C	Open PO - Contract Services	1,100.00
					265-11-6219.00-041-111000		Open PO - Contract Services	1,200.00
							Check 071366 Total:	2,300.00
071367	04-29-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000	C	Open PO - Contract Services	1,100.00
071368	04-29-2011		94617	SPENCER FOR HIRE	865-36-6499.64-001-100000	C	PO Created by Req: 009810	400.00
071369	04-29-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	21.23
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	39.66
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	13.00
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	5.49
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	22.39
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	5.49
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	22.39
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	20.12
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	51.84
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	20.50
					199-34-6398.00-999-199013		OPEN PO - TRANSPORTATI	23.64
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	24.75
							Check 071369 Total:	270.50
071370	04-29-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. - ADMINISTRATI	900.00
071371	04-29-2011		94869	STAGE PRESENCE PERFOR	265-11-6219.00-041-111000	C	Open PO - Contract Service	900.00
071372	04-29-2011		91731	TASB - POLICY SERVICE	199-41-6399.00-701-199001	C	CANDIDATE GUIDES	28.95

* indicates voided checks

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071373	04-29-2011		92477	TEAM EXPRESS	865-36-6499.78-001-100000	C	Softball	356.26
071374	04-29-2011		66806	TEAM TEXAS	199-11-6497.00-001-111019	C	Awards	81.00
					199-36-6497.87-001-191003		softball awards	156.60
					865-36-6499.03-001-100000		Awards	13.50
							Check 071374 Total:	251.10
071375	04-29-2011		95620	MARVEL A TERRY	285-11-6219.00-103-130000	C	Math Intervention	1,040.00
071376	04-29-2011		93617	TEXAS A&M - GALVESTON	865-36-6499.22-001-100000	C	Science Field Trip	450.00
071377	04-29-2011		92224	TEXAS BANDMASTERS ASSC	199-11-6499.33-001-111019	C	TBA Fees for 2011	130.00
					199-11-6499.33-001-111019		TBA Fees for 2011	130.00
					199-11-6499.33-001-111019		TBA Fees for 2011	130.00
					199-11-6499.33-001-111019		TBA Fees for 2011	130.00
							Check 071377 Total:	520.00
071378	04-29-2011		94197	TEXAS DEPARTMENT OF PU	199-52-6218.00-999-199007	C	Criminal History Check	9.00
071379	04-29-2011		66852	TEXAS EDUCATIONAL THEA'	199-11-6411.00-001-111019	C	Drama	90.00
071380	04-29-2011		93535	MAYRA VELASQUEZ-CARDE	199-13-6219.02-999-199009	C	NEVER RECEIVED	162.50
071381	04-29-2011		95675	PROVIDENCE PUBLISHING C	865-36-6499.02-102-100000	C	Author Visit to Pri/Elem Lib	750.00
071382	04-29-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003	C	track	226.14
					199-36-6412.90-001-191003		girls soccer	61.08
					199-36-6412.90-001-191003		gitls track	71.26
					199-36-6412.90-001-191003		gitls track	76.35
					199-36-6412.90-001-191003		gitls track	74.21
					199-36-6412.90-001-191003		gitls track	50.31
					199-36-6412.90-001-191003		track	229.44
					199-36-6412.90-001-191003		track	121.22
							Check 071382 Total:	910.01
071383	04-29-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	Contract Audio Service	69.86
071384	04-29-2011		94720	BILL WILSON	199-36-6411.90-001-191003	C	Scouting/meeting	75.01
					199-36-6411.90-001-191003		Scouting/meeting	38.57
					199-36-6411.90-001-191003		Scouting/meeting	37.06
					199-36-6411.90-001-191003		Scouting/meeting	37.06
							Check 071384 Total:	187.70
Grand Totals:								989,647.15

End of Report

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071385	05-05-2011		94773	SARA GHORBANIAN	865-36-6499.05-001-100000		C	Art Classes	27.00
					865-36-6499.05-001-100000			Art Classes	225.00
								Check 071385 Total:	252.00
071386	05-06-2011		94609	ANDERSON'S	865-36-6499.14-001-100000		C	Prom	555.38
071387	05-06-2011		95678	BAYTOWN SEAFOOD	865-36-6499.04-103-100000		C	Teacher Appreciation Lunche	551.44
071388	05-06-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012		C	OPEN P.O.- ADMINISTRATIC	2,218.58
071389	05-06-2011		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000		C	ICE CREAM	14.88
					240-35-6341.01-999-199000			ICE CREAM	41.28
					240-35-6341.01-999-199000			ICE CREAM	56.16
					240-35-6341.02-999-199000			ICE CREAM	96.36
					240-35-6341.02-999-199000			ICE CREAM	88.08
					240-35-6341.02-999-199000			ICE CREAM	79.80
					240-35-6341.03-999-199000			ICE CREAM	42.24
					240-35-6341.04-999-199000			ICE CREAM	60.30
					240-35-6341.04-999-199000			ICE CREAM	47.82
					240-35-6341.04-999-199000			ICE CREAM	57.12
								Check 071389 Total:	584.04
071390	05-06-2011		95648	BLUEBERRY HILL BOOKS	211-11-6399.00-101-130000		C	Books	826.88
071391	05-06-2011		91503	BORDENS	240-35-6341.01-999-199000		C	MILK	89.82
					240-35-6341.01-999-199000			MILK	224.55
					240-35-6341.01-999-199000			MILK	224.55
					240-35-6341.01-999-199000			MILK	254.49
					240-35-6341.01-999-199000			MILK	224.55
					240-35-6341.01-999-199000			MILK	293.10
					240-35-6341.01-999-199000			MILK	254.49
					240-35-6341.01-999-199000			MILK	149.70
					240-35-6341.01-999-199000			MILK	119.76
					240-35-6341.02-999-199000			MILK	617.51
					240-35-6341.02-999-199000			MILK	269.62
					240-35-6341.02-999-199000			MILK	565.98
					240-35-6341.02-999-199000			MILK	463.22
					240-35-6341.02-999-199000			MILK	359.56
					240-35-6341.02-999-199000			MILK	463.22
					240-35-6341.02-999-199000			MILK	540.34
					240-35-6341.02-999-199000			MILK	437.38
					240-35-6341.02-999-199000			MILK	269.52
					240-35-6341.03-999-199000			MILK	437.38
					240-35-6341.03-999-199000			MILK	424.51
					240-35-6341.03-999-199000			MILK	437.38
					240-35-6341.04-999-199000			MILK	587.23
					240-35-6341.04-999-199000			MILK	398.82
					240-35-6341.04-999-199000			MILK	557.04
		0000009571			240-35-6341.04-999-199000		M	RETURN 8OZ	-22.46
		0000009571			240-35-6341.04-999-199000			RETURN 8OZ	-3.89
		0000009571			240-35-6341.04-999-199000			RETURN HALF PINTS/8OZ	-15.74
					240-35-6341.04-999-199000		C	MILK	427.84
					240-35-6341.04-999-199000			MILK	432.14
		0000009571			240-35-6341.04-999-199000		M	RETURN 8OZ	-29.94
					240-35-6341.04-999-199000		C	MILK	569.91
					240-35-6341.04-999-199000			MILK	569.14
					240-35-6341.04-999-199000			MILK	775.26
					240-35-6341.04-999-199000			MILK	809.50
								Check 071391 Total:	12,175.48
071392	05-06-2011		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-101-111011		C	Copy paper	497.02

* indicates voided checks

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071392	05-06-2011		01105	BOSWORTH PAPERS, INC.	199-11-6398.02-102-111010 415-11-6399.00-101-111000	C	white paper Copy paper Check 071392 Total:	1,046.35 549.33 2,092.70
071393	05-06-2011		95682	BOUNCE U HOUSTON-SW	865-36-6499.02-041-100000	C	Field trip	185.00
071394	05-06-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012	C	Open Purchase Order	464.30
071395	05-06-2011		91267	CDW GOVERNMENT	199-11-6397.00-041-111004 199-41-6399.00-701-199001 404-11-6399.19-102-111000 404-11-6399.19-102-111000	C	LCD PROJECTOR AND PER software Enhance Campus Technology Enhance Campus Technology Check 071395 Total:	1,689.48 211.92 6,960.27 9.68 8,871.35
071396	05-06-2011		95619	CEREBELLUM CORPORATIO	199-11-6399.05-102-111010	C	Order Science material	100.92
071397	05-06-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. - ADMINISTRATI	263.50
071398	05-06-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013 199-34-6311.00-999-199013 199-41-6439.00-702-199018	C	OPEN P.O. - TRANSPORTA OPEN P.O. - TRANSPORTA bond presentation video Check 071398 Total:	8,860.80 15,600.92 10.00 24,471.72
071399	05-06-2011		95673	CITY-WIDE MOONWALKS, IN	865-36-6499.70-101-100000	C	Student Incentive	284.00
071400	05-06-2011		93621	CONVENTION HOUSING MAN	199-41-6411.00-701-199001 199-41-6419.01-702-199061 199-41-6419.01-702-199068 199-41-6419.01-702-199070 199-41-6419.01-702-199072	C	rooms for school board rooms for school board rooms for school board rooms for school board rooms for school board Check 071400 Total:	229.26 229.26 229.26 229.26 229.26 1,146.30
071401	05-06-2011		16730	DEALERS ELECTRIC SUPPLY	199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE Check 071401 Total:	169.04 78.02 247.06
071402	05-06-2011		16842	DELL COMPUTER CORPORA	199-11-6399.00-102-111010 199-23-6399.00-999-111009	C	imaging drums for printers printer in classroom 601/ 602 Check 071402 Total:	656.12 192.98 849.10
071403	05-06-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	157.78
071404	05-06-2011		95516	DUNRITE PLAYGROUNDS	199-51-6399.01-999-199009	C	Lucas to code	7,320.50
071405	05-06-2011		91802	STEVE EDDLEMON	199-36-6216.97-001-191003 199-36-6216.97-001-191003	C	official official Check 071405 Total:	45.00 3.52 48.52
071406	05-06-2011		95685	ETIQUETTE & COMPANY	199-00-5749.01-000-100000	C	PAID BY UNITED WAY FUNE	2,200.00
071407	05-06-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	86.90
071408	05-06-2011		21720	FORMSOURCE	199-23-6399.00-041-111004	C	envelopes	213.90
071409	05-06-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012 199-51-6255.00-999-199012	C	OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI OPEN P.O. - ADMINISTRATI	59.79 3,716.40 1,145.04 363.36 114.99 22.11

* indicates voided checks

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071409	05-06-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012		C	OPEN P.O. - ADMINISTRATI	772.72
					199-51-6255.00-999-199012			OPEN P.O. - ADMINISTRATI	1,402.85
								Check 071409 Total:	7,597.26
071410	05-06-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	3,381.84
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,196.08
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	4,929.00
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,956.46
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,036.36
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,344.43
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,442.34
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,384.11
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,016.33
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,687.22
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	4,783.42
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,276.91
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	646.84
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	624.95
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	418.80
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	352.44
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	442.54
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	321.46
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	292.40
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	384.95
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	244.05
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	619.40
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	447.85
					240-35-6342.04-999-199000			GROCERY/PAPER/CHEMIC/	558.27
								Check 071410 Total:	50,788.45
071411	05-06-2011		94595	GOLDSTAR FOOD SERVICES	240-35-6219.01-999-199000		C	DRY STORAGE	111.28
071412	05-06-2011		95674	MICHAEL S GREIN	199-36-6216.97-001-191003		C	official	44.89
					199-36-6216.97-001-191003			official	45.00
								Check 071412 Total:	89.89
071413	05-06-2011		26125	GULF COAST ATHLETIC SUP	865-36-6499.78-001-100000		C	SOFTBALL SHIRTS	439.65
071414	05-06-2011		27750	HAMMOND & STEPHENS CO	199-11-6399.00-041-111004		C	PO Created by Req: 009527	513.56
					199-23-6399.00-041-111004			PO Created by Req: 009527	140.10
								Check 071414 Total:	653.66
071415	05-06-2011		94117	JEWELL HANDY	199-11-6412.00-001-111019		C	UIL OAP	414.00
					199-11-6412.00-001-111019			UIL OAP	162.00
								Check 071415 Total:	576.00
071416	05-06-2011		93323	HSSOA	199-36-6499.84-001-191003		C	official	25.00
071417	05-06-2011		33397	THE INSTRUMENTALIST	199-11-6497.33-001-111019		C	End of year Band awards	128.00
071418	05-06-2011		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007		C	OPEN PURCHASE ORDER	220.00
071419	05-06-2011		17792	JONES SCHOOL SUPPLY CO	865-36-6499.03-001-100000		C	SCHOOL SUPPLIES	209.90
071420	05-06-2011		92585	CARL JONES	199-11-6399.23-102-111010		C	Reimbursement	9.54
					199-11-6399.23-102-111010			Reimbursement	20.00
					199-11-6399.23-102-111010			Reimbursement	11.82
					199-11-6399.23-102-111010			Reimbursement	13.49
					199-11-6399.23-102-111010			Reimbursement	7.98
								Check 071420 Total:	62.83

* indicates voided checks

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071421	05-06-2011		93683	KURZ & CO.	240-35-6341.01-999-199000		C	BREAD	108.15
					240-35-6341.01-999-199000			BREAD	74.90
					240-35-6341.01-999-199000			BREAD	92.40
					240-35-6341.01-999-199000			BREAD	74.90
					240-35-6341.01-999-199000			BREAD	11.90
					240-35-6341.01-999-199000			BREAD	11.90
					240-35-6341.02-999-199000			BREAD	24.50
					240-35-6341.02-999-199000			BREAD	69.30
					240-35-6341.02-999-199000			BREAD	17.50
					240-35-6341.02-999-199000			BREAD	76.30
					240-35-6341.02-999-199000			BREAD	15.75
					240-35-6341.03-999-199000			BREAD	70.47
					240-35-6341.03-999-199000			BREAD	54.72
					240-35-6341.03-999-199000			BREAD	108.89
					240-35-6341.03-999-199000			BREAD	53.20
					240-35-6341.03-999-199000			BREAD	47.25
					240-35-6341.03-999-199000			BREAD	47.25
					240-35-6341.04-999-199000			BREAD	99.40
					240-35-6341.04-999-199000			BREAD	56.85
					240-35-6341.04-999-199000			BREAD	91.50
					240-35-6341.04-999-199000			BREAD	122.50
					240-35-6341.04-999-199000			BREAD	131.60
					240-35-6341.04-999-199000			BREAD	49.70
					Check 071421 Total:				1,510.83
071422	05-06-2011		94761	LIFETOUCH NATIONAL SCHC	865-36-6499.71-103-100000		C	Year Book	2,738.57
071423	05-06-2011		94061	LONGHORN BUS SALES	199-34-6219.00-999-199013		C	white fleet GPS and training	1,225.00
					199-34-6249.00-999-199013			Painting of buses	2,481.67
					199-34-6249.00-999-199013			Painting of bus	4,264.68
					199-34-6399.00-999-199000			white fleet GPS and training	5,455.50
					Check 071423 Total:				13,426.85
071424	05-06-2011		94116	MARRIOTT-COURTYARD AU	199-36-6412.00-001-199019		C	UIL Academic	1,524.99
					199-36-6412.99-001-199009			UIL Academic	515.49
					Check 071424 Total:				2,040.48
071425	05-06-2011		93994	MEDICAID CLAIM SOLUTION	199-00-5931.00-000-100000		C	MEDICAID FEE	850.52
071426	05-06-2011		95683	CLAUDIA E MEDINA	240-35-6411.03-999-199000		C	MILEAGE	38.54
					240-35-6411.03-999-199000			MILEAGE	32.13
					240-35-6411.03-999-199000			MILEAGE	16.81
					240-35-6411.03-999-199000			MILEAGE	21.48
					240-35-6411.03-999-199000			MILEAGE	143.27
					Check 071426 Total:				252.23
071427	05-06-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-199000		C	Phone service	973.72
071428	05-06-2011		95684	MORRIS MALAKOFF PHOTO	865-36-6499.02-041-100000		C	Frame for Miss SMS Portrait	246.00
071429	05-06-2011		95322	MYCRO INTERVENTION SPE	283-11-6219.03-999-123006		C	SPEECH PATHOLOGY SER	5,040.00
071430	05-06-2011		91348	NASSP	865-36-6499.02-041-100000		C	NASC Renewal	95.00
					865-36-6499.09-041-100000			NJHS Renewal	85.00
					Check 071430 Total:				180.00
071431	05-06-2011		42133	NHS/NASC/NASSP	865-36-6499.36-001-100000		C	NHS	321.00
071432	05-06-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007		C	SECURITY OPEN P.O.	100.00
071433	05-06-2011		44624	OFFICE DEPOT	199-11-6399.00-102-111010		C	classroom supplies	397.51

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071433	05-06-2011		44624	OFFICE DEPOT	199-23-6399.00-999-111009 199-23-6499.00-002-111000 199-31-6339.00-102-111010	C	office supplies for SAEC office supplies for SAEC pencils for TAKS Check 071433 Total:	381.58 .21 28.40 807.70
071434	05-06-2011		94781	PEPWEAR	199-36-6399.99-001-191003	C	tennis	38.00
071435	05-06-2011		47312	POSITIVE PROMOTIONS	199-11-6497.00-102-111010 199-11-6498.00-102-111009	C	Field Day Ribbons Field Day Ribbons Check 071435 Total:	130.60 26.00 156.60
071436	05-06-2011		50400	REGION IV ESC	199-34-6411.00-999-199013 199-41-6399.00-701-199001 199-41-6399.50-750-199009	C	Certification for Drivers Printing Printing Check 071436 Total:	240.00 49.00 76.55 365.55
071437	05-06-2011		94400	REGION VI ESC	199-13-6411.00-101-111011	C	C-Scope ELAR Training	45.00
071438	05-06-2011		93347	RESOURCE SUPPLY	240-35-6249.02-999-199000	C	CIRCUIT BOARD	630.40
071439	05-06-2011		93595	RICOH AMERICAS CORPORATION	199-11-6264.00-001-111019 199-11-6264.00-001-123019 199-11-6264.00-002-130017 199-11-6264.00-041-111004 199-11-6264.00-041-123004 199-11-6264.00-101-111011 199-11-6264.00-101-123011 199-11-6264.00-102-111010 199-11-6264.00-102-123010 199-11-6264.00-103-111005 199-11-6264.00-103-123005 199-34-6264.00-999-199013 199-41-6264.00-750-199009 199-51-6264.00-999-199000	C	OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE OPEN P.O. - ADMINISTRATIVE Check 071439 Total:	1,258.93 55.35 246.04 818.44 55.28 541.98 55.28 541.98 55.28 541.98 55.28 208.78 951.40 178.34 5,564.34
071440	05-06-2011		91797	SAX ARTS	426-11-6399.00-001-111010	C	SUPPLIES FOR TOBACCO C	427.35
071441	05-06-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.- ADMINISTRATIVE	3,167.16
071442	05-06-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000	C	contracted board services	24.30
071443	05-06-2011		62372	SUGAR CREEK BAPTIST CH	199-51-6269.00-999-199012	C	HS Graduation	7,925.00
071444	05-06-2011		95008	PAMALA SULTAN	199-11-6399.00-102-111010 199-11-6399.00-102-111010	C	Reimbursement Reimbursement Check 071444 Total:	29.90 26.96 56.86
071445	05-06-2011		95657	SYMBOLLOGY ENTERPRISE	199-52-6399.00-999-199007	C	SRO'S Bar Code Printer	362.00
071446	05-06-2011		92416	TEACHER DIRECT	199-11-6399.00-102-111010	C	chalkboard sponge	34.76
071447	05-06-2011		66806	TEAM TEXAS	199-11-6497.33-001-111019	C	End of year Band Awards	270.00
071448	05-06-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000	C	PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE	18.00 195.40 292.75 57.75 251.85 506.00 477.80

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
071448	05-06-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.02-999-199000		C	PRODUCE	26.50
					240-35-6341.02-999-199000			PRODUCE	384.05
					240-35-6341.03-999-199000			PRODUCE	20.50
					240-35-6341.03-999-199000			PRODUCE	387.85
					240-35-6341.03-999-199000			PRODUCE	229.15
					240-35-6341.03-999-199000			PRODUCE	319.00
					240-35-6341.04-999-199000			PRODUCE	278.40
					240-35-6341.04-999-199000			PRODUCE	350.30
					240-35-6341.04-999-199000			PRODUCE	14.25
					240-35-6341.04-999-199000			PRODUCE	378.85
					Check 071448 Total:				4,188.40
071449	05-06-2011		95011	VAUGHN CONSULTANTS	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PROJ	717.50
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PROJ	2,152.50
					Check 071449 Total:				2,870.00
071450	05-06-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	128.97
071451	05-06-2011		93345	JIMMY WEBSTER	865-36-6499.00-901-100000		C	MEETING SUPPLIES	106.49
					865-36-6499.34-000-100000			MEETING SUPPLIES	5.59
					Check 071451 Total:				112.08
071452	05-06-2011		92996	VALERIE WHITE	199-11-6412.00-001-123019		C	Life Skills	55.00
					199-11-6412.00-001-123019			Life Skills	44.00
					Check 071452 Total:				99.00
071453	05-06-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000		C	contracted services	24.30
071455	05-09-2011		93472	HOUSTON MUSEUM OF NATI	199-11-6412.06-103-111005		C	Inclusion Field Trip	637.00
071456	05-09-2011		95694	OFFICE MAX	244-11-6399.00-001-122000		C	CATE BOOK BINDING	119.70
071457	05-09-2011		93472	HOUSTON MUSEUM OF NATI	199-11-6412.06-103-111005		C	Field Trip	665.00
071458	05-12-2011		92088	VERNON CLAY	199-36-6412.00-001-191009		C	meal money	66.00
					199-36-6412.00-001-191009			meal money	66.00
					199-36-6412.00-001-191009			meal money	56.00
					199-36-6412.00-001-191009			meal money	56.00
					Check 071458 Total:				244.00
071459	05-12-2011		93661	JASON EDWARDS	240-35-6341.01-999-199000		C	Reimbursement Request	40.14
					240-35-6399.00-999-199000			Reimbursement Request	34.99
					240-35-6411.00-999-199000			Reimbursement Request	355.00
					240-35-6411.02-999-199000			Reimbursement Request	25.43
					240-35-6411.03-999-199000			Reimbursement Request	30.20
					Check 071459 Total:				485.76
071460	05-12-2011		93472	HOUSTON MUSEUM OF NATI	199-11-6412.06-103-111005		C	Field Trip	250.74
					865-36-6499.04-103-100000			Field Trip	309.26
					Check 071460 Total:				560.00
071461	05-12-2011		34860	LA QUINTA INN	199-36-6412.00-001-191009		C	rooms for state	453.44
071462	05-12-2011		34860	LA QUINTA INN	199-36-6412.00-001-191009		C	rooms for State	172.22
071463	05-12-2011		46555	NCS PEARSON	199-11-6399.01-101-111011		C	INVOICE WAS NOT PAID BA	625.00
071464	05-12-2011		94720	BILL WILSON	199-36-6412.00-001-191009		C	meals for State	39.00
					199-36-6412.00-001-191009			meals for State	39.00

* indicates voided checks

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071464	05-12-2011		94720	BILL WILSON	199-36-6412.00-001-191009		C	meals for State	39.00
								Check 071464 Total:	117.00
071465	05-13-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012		C	Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012			Open P.O. - MAINTENANCE	138.00
								Check 071465 Total:	1,399.14
071466	05-13-2011		91510	REBECCA BENEDICT	865-36-6499.03-001-100000		C	HS	24.00
071467	05-13-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000		C	contracted video services	72.90
071468	05-13-2011		94943	BRINKS INC.	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	509.52
071469	05-13-2011		10925	C&E COMMUNICATIONS, INC	199-34-6398.00-999-199013		C	OPEN PO - TRANSPORTATI	1,062.00
071470	05-13-2011		95687	DAWN CHEVALIER	865-36-6499.04-001-100000		C	Geography CLub	52.10
071471	05-13-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013		C	OPEN P.O. - TRANSPORTAT	7,345.42
					199-34-6311.00-999-199013			OPEN P.O. - TRANSPORTAT	16,204.94
								Check 071471 Total:	23,550.36
071472	05-13-2011		15600	COURT HARDWARE CO., INC	199-34-6399.00-999-199013		C	OPEN PO - TRANSPORTATI	60.97
					199-34-6399.00-999-199013			OPEN PO - TRANSPORTATI	26.95
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	9.57
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	13.55
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	33.81
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	4.49
					199-51-6316.00-999-199012			OPEN P.O. - MAINTENANCE	4.31
								Check 071472 Total:	153.65
071473	05-13-2011		95693	CRISIS INTERVENTION OF H	199-31-6219.00-999-199009		C	Agreement	1,300.00
071474	05-13-2011		16479	CUMMINS SOUTHERN PLAIN	199-34-6398.00-999-199013		C	Bus Parts	98.01
071475	05-13-2011		95692	DANCE OF ASIAN AMERICA	865-36-6499.09-103-100000		C	International Gala	300.00
071476	05-13-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012		C	OPEN P.O. - ADMINISTRATI	84,649.72

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071477	05-13-2011		94459	EDUCATIONAL OPTIONS, INC	411-11-6649.00-999-130009		C	SUBSCRIPTIONS	8,050.00
071478	05-13-2011		20610	THOMAS EHLINGER	865-36-6499.64-001-100000		C	JROTC	74.99
					865-36-6499.64-001-100000			JROTC	74.99
					865-36-6499.64-001-100000			JROTC	14.95
					865-36-6499.64-001-100000			JROTC	59.80
					865-36-6499.64-001-100000			JROTC	32.00
					865-36-6499.64-001-100000			JROTC	109.45
								Check 071478 Total:	366.18
071479	05-13-2011		93786	EYE ON EDUCATION	199-23-6399.00-001-111019		C	HS	89.90
071480	05-13-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012		C	OPEN P.O. - MAINTENANCE	501.47
071481	05-13-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012		C	Open P.O.	680.00
071482	05-13-2011		93437	FIRETRON, INC	199-51-6219.02-999-199012		C	Repair Fire System	742.50
071483	05-13-2011		91829	GARY FRIDYE	199-53-6411.00-999-111007		C	OPEN P.O. - ADMINISTRATI	25.20
					199-53-6411.00-999-111007			OPEN P.O. - ADMINISTRATI	25.20
					199-53-6411.00-999-111007			OPEN P.O. - ADMINISTRATI	25.20
					199-53-6411.00-999-111007			OPEN P.O. - ADMINISTRATI	5.20
					199-53-6411.00-999-111007			OPEN P.O. - ADMINISTRATI	5.20
					199-53-6411.00-999-111007			OPEN P.O. - ADMINISTRATI	5.20
								Check 071483 Total:	91.20
071484	05-13-2011		95135	JESSICA GANN	199-41-6219.01-702-199000		C	contracted board services	72.90
071485	05-13-2011		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000		C	OPEN P.O. - FEDERAL PRO	382.50
					224-11-6219.00-101-123000			OPEN P.O. - FEDERAL PRO	229.50
					224-11-6219.00-101-123000			OPEN P.O. - FEDERAL PRO	323.00
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PRO	382.50
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PRO	229.50
					224-11-6219.00-102-123000			OPEN P.O. - FEDERAL PRO	323.00
								Check 071485 Total:	1,870.00
071486	05-13-2011		95161	GULF COAST COLOR GUAR	199-36-6412.33-001-199019		C	Guard Camp	1,300.00
071487	05-13-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012		C	OPEN P.O. - MAINTENANCE	533.64
071488	05-13-2011		91478	BETSEY HAYES	199-11-6399.71-041-111004		C	Reimbursement for food	45.21
					199-11-6399.71-041-111004			Reimbursement for food	6.00
					199-11-6399.71-041-111004			Reimbursement for food	4.29
					199-11-6399.71-041-111004			Reimbursement for food	8.69
					199-11-6399.71-041-111004			Reimbursement for food	6.00
					199-11-6399.71-041-111004			Reimbursement for food	12.80
					199-11-6399.71-041-111004			Reimbursement for food	15.26
					199-11-6399.71-041-111004			Reimbursement for food	16.25
					199-11-6399.71-041-111004			Reimbursement for food	23.48
					199-11-6399.71-041-111004			Reimbursement for food	12.56
					199-11-6399.71-041-111004			Reimbursement for food	11.54
					199-11-6399.71-041-111004			Reimbursement for food	2.00
					199-11-6399.71-041-111004			Reimbursement for food	4.00
					199-11-6399.71-041-111004			Reimbursement for food	83.43
					199-11-6399.71-041-111004			Reimbursement for food	14.78
								Check 071488 Total:	266.29
071489	05-13-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009		C	OPEN P.O. - ADMINISTRATI	7.80
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	67.75
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	13.20
					199-41-6219.00-750-199009			OPEN P.O. - ADMINISTRATI	34.80

* indicates voided checks

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071489	05-13-2011		91929	HCDE - BUSINESS SERVICES	199-41-6219.00-750-199009	C	OPEN P.O. - ADMINISTRATI	36.40
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	109.35
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	3.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	17.85
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	4.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	6.60
					199-41-6219.00-750-199009		OPEN P.O. - ADMINISTRATI	16.05
							Check 071489 Total:	318.60
071490	05-13-2011		93307	HCDE-EARLY CHILDHOOD W	225-13-6411.00-101-123000	C	winter conference	125.00
071491	05-13-2011		30965	STELLA HINOJOSA	199-23-6411.00-002-111017	C	TRAVEL TO TEXTBOOK MEI	34.85
071492	05-13-2011		95026	iLEARN, INC.	199-11-6399.05-103-111005	C	SSI Math Intervention	200.00
					404-11-6399.19-103-111000		SSI Math Intervention	9,500.00
							Check 071492 Total:	9,700.00
071493	05-13-2011		93414	LUCAS JANDA	199-41-6411.00-750-199009	C	OPEN P.O. - ADMINISTRATI	19.83
					199-41-6411.00-750-199009		OPEN P.O. - ADMINISTRATI	11.65
					199-41-6411.00-750-199009		OPEN P.O. - ADMINISTRATI	186.47
					199-41-6411.00-750-199009		OPEN P.O. - ADMINISTRATI	168.28
					199-41-6411.00-750-199009		OPEN P.O. - ADMINISTRATI	19.42
							Check 071493 Total:	405.65
071494	05-13-2011		33855	JACK JEBBIA	865-36-6499.10-001-100000	C	FFA	189.63
					865-36-6499.10-001-100000		FFA	144.27
					865-36-6499.10-001-100000		FFA	224.73
							Check 071494 Total:	558.63
071495	05-13-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	71.20
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	70.00
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	1,545.82
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	1,058.02
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	71.63
							Check 071495 Total:	2,816.67
071496	05-13-2011		95689	TRAINING&LEADERSHIP COI	285-13-6219.01-001-130008	C	workshop	187.50
					285-13-6219.01-101-130008		workshop	187.50
					285-13-6219.01-102-130008		workshop	187.50
					285-13-6219.01-103-130008		workshop	187.50
							Check 071496 Total:	750.00
071497	05-13-2011		94081	JOSTEN, INC	865-36-6499.70-102-100000	C	Yearbook Purchases	900.00
					865-36-6499.71-041-100000		Yearbook Payment	1,600.00
					865-36-6499.71-102-100000		Yearbook Purchases	3,480.60
					865-36-6499.71-102-100000		Yearbook Purchases	1,819.62
							Check 071497 Total:	7,800.22
071498	05-13-2011		95686	VICTORIA LIU	865-36-6499.04-001-100000	C	Geography Club	11.79
					865-36-6499.04-001-100000		Geography Club	11.79
							Check 071498 Total:	23.58
071499	05-13-2011		94061	LONGHORN BUS SALES	199-34-6249.00-999-199013	C	Painting Bus #215	220.23
071500	05-13-2011		95563	CAMILLE MERCK	199-11-6399.21-001-111019	C	Science	35.62
071501	05-13-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-199000	C	Phone service	644.12
071502	05-13-2011		42151	NASCO-FORT ATKINSON	199-11-6399.23-103-111005	C	PE supplies	222.71

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071503	05-13-2011		42400	NATIONAL FFA ORGANIZATION	865-36-6499.10-001-100000	C	FFA	581.75
071504	05-13-2011		92441	MIMI NGUYEN	865-36-6499.04-001-100000 865-36-6499.04-001-100000	C	Geography Club Geography Club	9.18 25.61
							Check 071504 Total:	34.79
071505	05-13-2011		94769	GINA R. NOVELLINO, PH.D.	224-31-6219.00-950-123009	C	OPEN P.O. - FEDERAL PROJ	1,400.00
071506	05-13-2011		44624	OFFICE DEPOT	197-11-6399.00-001-130000 197-11-6399.00-001-130000 199-11-6399.00-002-111017 199-11-6399.00-002-111017 199-41-6399.00-750-199009 199-52-6399.00-999-199007	C	Student Class Room 2011-20 Student Class Room 2011-20 Student Class Room 2011-20 SRO's and Quest Supplies Office Supplies SRO's and Quest Supplies	210.19 55.30 49.52 55.66 85.03 50.56
							Check 071506 Total:	506.26
071507	05-13-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO - TRANSPORTATI	380.85
071508	05-13-2011		94751	STACY PALMER	199-11-6411.00-001-111019 199-11-6411.00-001-111019 199-11-6411.00-001-111019 199-11-6411.00-001-111019 199-11-6411.00-001-111019 199-11-6411.00-001-111019	C	Travel-COOP Travel-COOP Travel-COOP Travel-COOP Travel-COOP Travel-COOP	7.26 5.37 22.38 18.74 35.93 6.31
							Check 071508 Total:	95.99
071509	05-13-2011		92993	JILLA PEASLEY	199-23-6399.00-001-111019 199-31-6339.00-001-111019 865-36-6499.03-001-100000	C	Counseling/Testing Counseling/Testing Counseling/Testing	35.16 25.00 33.72
							Check 071509 Total:	93.88
071510	05-13-2011		47312	POSITIVE PROMOTIONS	865-36-6499.03-001-100000	C	HS	72.95
071511	05-13-2011		93804	QUIZNO'S	199-41-6498.00-701-199001	C	student advisory group	40.00
071512	05-13-2011		50400	REGION IV ESC	199-23-6411.01-103-111005 199-53-6411.00-999-111007	C	Conference Workshop Registration	125.00 50.00
							Check 071512 Total:	175.00
071513	05-13-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	545.68 113.26 219.80
							Check 071513 Total:	878.74
071514	05-13-2011		52801	SCANLIN SIGN SERVICE, INC	865-36-6499.04-103-100000	C	Letters and Numbers	40.00
071515	05-13-2011		35300	SCHOOL COMP	199-51-6429.00-999-199012	C	OPEN P.O. - ADMINISTRATI	10,625.50
071516	05-13-2011		53409	SCHOOL NURSE SUPPLY, IN	199-33-6399.00-041-111004 199-33-6399.00-103-111005	C	Clinic Supplies Supply	191.55 576.73
							Check 071516 Total:	768.28
071517	05-13-2011		91422	SCHOOL SPECIALTY	224-11-6399.00-001-123000	C	Sp. Ed/Life Skills	369.38
071518	05-13-2011		95671	SIMPLE TRUTHS	199-13-6399.00-102-111010	C	Staff Development Book Stud	600.00
071519	05-13-2011		92628	STAPLES BUSINESS ADVAN	199-11-6399.00-001-111019 199-11-6399.00-001-111019 199-11-6399.00-041-111004 199-11-6399.10-103-111005	C	HS HS Classroom Supplies Supply	370.99 868.45 137.56 58.47

* indicates voided checks

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071519	05-13-2011		92628	STAPLES BUSINESS ADVAN	199-21-6399.00-999-111008		C	PO Created by Req: 009625	32.14
					199-21-6399.00-999-111008			office supplies	52.51
					199-23-6399.00-102-111010			school supplies	315.27
					199-34-6399.00-999-199013			OPEN PO GOT UNENCUMBI	82.16
					199-41-6399.00-701-199001			supplies	318.57
					199-41-6399.00-701-199001			supt. supplies	72.00
		0000007035			199-41-6399.50-750-199009		M	ACCT PAYABLE PRINTER T	-155.09
					211-11-6399.00-101-130000		C	RR Supplies	75.95
					211-11-6399.00-101-130000			RR Supplies	4.95
					225-11-6399.00-101-123000			Supplies SpEd Classroom	89.12
					225-11-6399.00-101-123000			Supplies SpEd Classroom	47.58
					225-11-6399.00-101-123000			Supplies SpEd Classroom	21.56
					240-35-6399.00-999-199000			OFFICE SUPPLIES	129.90
								Check 071519 Total:	2,522.09
071520	05-13-2011		93865	STUDY ISLAND	199-11-6399.15-103-111005		C	Reading Intervention	1,236.12
071521	05-13-2011		62480	SUPERIOR TROPHIES	865-36-6499.10-001-100000		C	FFA	20.22
					865-36-6499.10-001-100000			FFA	7.13
					865-36-6499.10-001-100000			FFA	20.26
					865-36-6499.10-001-100000			FFA	369.45
								Check 071521 Total:	417.06
071522	05-13-2011		63925	TASA	255-23-6411.00-041-111000		C	Registration fee	175.00
071523	05-13-2011		63932	TASB	199-41-6219.00-702-199018		C	Policy on line Support/Mainter	850.00
					199-41-6419.03-702-199061			Holsapple registration	500.00
					199-41-6419.03-702-199070			Rosas registration	500.00
								Check 071523 Total:	1,850.00
071524	05-13-2011		91731	TASB - POLICY SERVICE	199-41-6219.00-750-199009		C	Staffing analysis	20,194.15
071525	05-13-2011		94825	TASBO	199-41-6499.00-750-199007		C	Renew membership	105.00
					199-41-6499.00-750-199009			Membership renewal	105.00
								Check 071525 Total:	210.00
071526	05-13-2011		66806	TEAM TEXAS	199-41-6399.00-702-199018		C	name plate	12.00
071527	05-13-2011		93378	TEA-MSC	199-91-6224.00-999-199009		C	OPEN P.O. - ADMINISTRATI	387,704.00
071528	05-13-2011		66850	TEXAS EDUCATION NEWS	199-21-6499.00-999-111008		C	newsletter subscription	198.00
071529	05-13-2011		95688	LINDSEY TRAN	865-36-6499.04-001-100000		C	Geography Club	9.20
071530	05-13-2011		71828	UPS	199-36-6396.00-001-191003		C	ATHLETIC POSTAGE	26.89
071531	05-13-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000		C	OPEN P.O. - ADMINISTRATI	1,514.67
071532	05-13-2011		92107	KIM VU	865-36-6499.04-101-100000		C	Reimbursement	12.42
					865-36-6499.04-101-100000			Reimbursement	103.16
					865-36-6499.04-101-100000			Reimbursement	1.59
								Check 071532 Total:	117.17
071533	05-13-2011		94799	WHATABURGER-SAN ANTON	199-36-6412.90-001-191003		C	Meals for golf	27.27
071534	05-13-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000		C	CONTRACT BOARD MEETIN	69.86
071535	05-16-2011		33855	JACK JEBBIA	199-11-6411.72-001-122019		C	Agriculture	66.00

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071536	05-18-2011		95700	HOLIDAY INN EXPRESS-SAN	199-36-6411.91-001-191019		C	TABC Clinic	298.86
071537	05-19-2011		94121	AMC LOEWS FOUNTAINS	865-36-6499.08-103-100000		C	Character Ed/Student Council	295.68
071538	05-19-2011		95706	CAFE GOO GOO YEN	865-36-6499.09-103-100000		C	GALA	300.20
071539	05-20-2011		02650	AMC MUSIC	199-11-6399.10-001-111019		C	Open PO not to exceed \$600	309.66
					199-11-6399.10-041-111004			MS Music P.O.	86.66
								Check 071539 Total:	396.32
071540	05-20-2011		94598	AMERICAN TIRE DISTRIBUTO	199-34-6398.00-999-199013		C	Open PO - TRANSPORTATIC	418.36
071541	05-20-2011		95697	AMT TEST WRITING SERVICE	199-36-6399.00-001-199019		C	UIL Academics	30.00
071542	05-20-2011		94295	SHERRI ARMSTRONG	865-36-6499.09-001-100000		C	Student Council	188.46
					865-36-6499.09-001-100000			Student Council	19.78
								Check 071542 Total:	208.24
071543	05-20-2011		92927	ARROW EDUCATIONAL SERV	199-41-6218.00-702-199018		C	Superintendente Search Fee	9,847.17
071544	05-20-2011		05888	ATLAS PEN & PENCIL CORP	865-36-6499.03-001-100000		C	HS	49.99
071545	05-20-2011		92318	BAND SHOPPE	865-36-6499.23-001-100000		C	Guard Uniforms	791.84
071546	05-20-2011		91549	BARNES & NOBLE	199-11-6399.00-041-111004		C	Website School Dictionary	140.22
					199-11-6399.00-041-111004			Website School Dictionary	112.18
					404-11-6399.19-041-111000			Website School Dictionary	1,032.78
					404-11-6399.19-041-111000			Website School Dictionary	826.22
								Check 071546 Total:	2,111.40
071547	05-20-2011		91510	REBECCA BENEDICT	199-23-6411.00-001-111019		C	HS	10.00
					199-23-6411.00-001-111019			HS	167.40
					865-36-6499.03-001-100000			Travel	62.74
					865-36-6499.03-001-100000			HS	10.50
					865-36-6499.03-001-100000			HS	71.31
								Check 071547 Total:	321.95
071548	05-20-2011		08104	BLUE BELL CREAMERIES,INC	240-35-6341.01-999-199000		C	ICE CREAM	58.20
					240-35-6341.01-999-199000			ICE CREAM	38.76
					240-35-6341.02-999-199000			ICE CREAM	52.08
					240-35-6341.02-999-199000			ICE CREAM	89.28
								Check 071548 Total:	238.32
071549	05-20-2011		91503	BORDENS	240-35-6341.01-999-199000		C	MILK	104.79
					240-35-6341.01-999-199000			MILK	254.49
					240-35-6341.01-999-199000			MILK	149.70
					240-35-6341.01-999-199000			MILK	89.82
					240-35-6341.01-999-199000			MILK	254.49
					240-35-6341.02-999-199000			MILK	527.47
					240-35-6341.02-999-199000			MILK	359.56
					240-35-6341.02-999-199000			MILK	372.93
					240-35-6341.02-999-199000			MILK	475.39
					240-35-6341.02-999-199000			MILK	553.31
		0000009720			240-35-6341.02-999-199000		M	RETURN HALF PINTS	-3.60
					240-35-6341.03-999-199000		C	MILK	437.38
					240-35-6341.03-999-199000			MILK	437.38
					240-35-6341.04-999-199000			MILK	442.81
					240-35-6341.04-999-199000			MILK	512.13
					240-35-6341.04-999-199000			MILK	768.79
					240-35-6341.04-999-199000			MILK	436.54

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071549	05-20-2011		91503	BORDENS	240-35-6341.04-999-199000		C	MILK	514.23
Check 071549 Total:									6,687.61
071550	05-20-2011		10056	BUCKEYE CLEANING CENTE	199-51-6315.00-999-199012		C	Open Purchase Order	447.20
					199-51-6315.00-999-199012			soap and Chemicals	911.50
Check 071550 Total:									1,358.70
071551	05-20-2011		93192	AQUA LIFEGUARD & POOL S	199-11-6219.00-102-111010		C	4th Grade Swim Lessons	1,961.00
071552	05-20-2011		11284	ROSE CARMOUCHE	199-11-6399.10-101-111011		C	Reimbursement for Books	43.90
071553	05-20-2011		91267	CDW GOVERNMENT	199-11-6399.00-102-111010		C	FUND 404 UNEMCUMBEREI	600.60
					224-11-6399.00-102-123000			Enhance Campus Access to T	76.09
					224-11-6399.00-102-123000			Enhance Campus Access to T	101.45
					224-11-6399.00-102-123000			Enhance Campus Access to T	76.09
					224-11-6399.00-102-123000			Enhance Campus Access to T	2,559.26
					224-11-6399.00-102-123000			Enhance Campus Access to T	553.03
					287-11-6399.00-102-111000			Enhance Campus Access to T	80.60
					287-11-6399.00-102-111000			Enhance Campus Access to T	80.60
					287-11-6399.00-102-111000			Enhance Campus Access to T	107.47
					287-11-6399.00-102-111000			Enhance Campus Access to T	585.80
					287-11-6399.00-102-111000			Enhance Campus Access to T	2,710.94
Check 071553 Total:									7,531.93
071555	05-20-2011		93040	COLLINS MUSIC	199-11-6249.33-041-111000		C	Spring Band Repair	264.00
					199-11-6249.33-041-111000			Spring Band Repair	745.00
					199-11-6249.33-041-111000			Spring Band Repair	50.00
					199-11-6249.33-041-111000			Spring Band Repair	82.00
					199-11-6399.33-001-111019			Spring Supplies	302.02
					199-11-6399.33-001-111019			Spring Supplies	57.38
Check 071555 Total:									1,500.40
071556	05-20-2011		91438	COMCAST	199-53-6219.00-999-199015		C	ADMIN - OPEN P.O.	30.45
071557	05-20-2011		16479	CUMMINS SOUTHERN PLAIN	199-34-6398.00-999-199013		C	Parts	16.25
071558	05-20-2011		94460	D & S WRECKER SERVICE	199-34-6219.00-999-199013		C	Tow Bus 177	250.00
071559	05-20-2011		94972	DBS TEXAS	865-36-6499.77-001-100000		C	Auto Tech.	1,070.25
					865-36-6499.99-001-100020			YIP	238.50
Check 071559 Total:									1,308.75
071560	05-20-2011		16741	DECA IMAGES	865-36-6499.19-001-100000		C	DECA	25.20
071561	05-20-2011		16842	DELL COMPUTER CORPORA	199-51-6316.00-999-199012		C	Rails for server	156.73
071562	05-20-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000		C	GROCERY/PAPER/CHEMIC/	3,030.37
					240-35-6341.01-999-199000			GROCERY/PAPER/CHEMIC/	2,773.57
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,616.59
					240-35-6341.02-999-199000			GROCERY/PAPER/CHEMIC/	3,126.59
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,830.73
					240-35-6341.03-999-199000			GROCERY/PAPER/CHEMIC/	2,123.96
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	5,767.75
					240-35-6341.04-999-199000			GROCERY/PAPER/CHEMIC/	3,442.30
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	508.18
					240-35-6342.01-999-199000			GROCERY/PAPER/CHEMIC/	398.26
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	397.63
					240-35-6342.02-999-199000			GROCERY/PAPER/CHEMIC/	494.06
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	335.84
					240-35-6342.03-999-199000			GROCERY/PAPER/CHEMIC/	431.75
					240-35-6342.03-999-199000		M	ORDERED THE WRONG PR	-84.88

0000009728

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
071562	05-20-2011		24734	GLAZIER FOODS COMPANY	240-35-6342.04-999-199000	240-35-6342.04-999-199000	C	GROCERY/PAPER/CHEMIC/ GROCERY/PAPER/CHEMIC/ Check 071562 Total:	641.07 313.70 30,147.47
071563	05-20-2011		95521	JAG MUSIC, MULTIMEDIA & F	199-36-6219.10-001-199009		C	Piano Tuning	230.00
071564	05-20-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012	199-51-6315.00-999-199012 199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE Check 071564 Total:	1,453.17 87.57 81.44 1,622.18
071565	05-20-2011		95301	BEVERLY HAMILTON-ROBEF	224-31-6219.00-950-123000		C	OPEN P.O. - FEDERAL PRO	1,200.00
071566	05-20-2011		28802	HCDE - BUSINESS SERVICE	199-41-6411.00-750-199009	199-41-6411.00-750-199009 224-11-6219.00-103-123000	C	Workshop Registration Workshop Registration OT Services Check 071566 Total:	100.00 100.00 2,250.00 2,450.00
071567	05-20-2011		91651	HOUGHTON MIFFLIN CO	211-11-6399.00-101-130000		C	SENT TO WRONG ADRESS	1,188.39
071568	05-20-2011		93414	LUCAS JANDA	199-41-6411.00-750-199009		C	OPEN P.O. - ADMINISTRATI	14.73
071569	05-20-2011		17792	JONES SCHOOL SUPPLY CO	865-36-6499.70-101-100000		C	Student Incentives	309.75
071570	05-20-2011		93683	KURZ & CO.	240-35-6341.01-999-199000	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000	C	BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD Check 071570 Total:	116.40 116.40 104.50 6.30 93.10 45.15 53.20 82.37 50.87 81.55 21.70 67.55 839.09
071571	05-20-2011		91733	LAKESHORE LEARNING MAT	263-11-6399.00-102-125000	287-11-6399.00-101-111000	C	Purchase material Instructional Supplies Check 071571 Total:	171.50 2,069.61 2,241.11
071572	05-20-2011		94263	AARON MADSON	199-36-6219.91-001-191003	199-36-6219.91-001-191003 199-36-6219.91-001-191003 199-36-6219.91-001-191003	C	Football Announcer Football Announcer Football Announcer Football Announcer Check 071572 Total:	30.00 30.00 30.00 30.00 120.00
071573	05-20-2011		94922	JOAN MALMROSE	199-31-6411.00-999-111006		C	Reimbursement for training	40.00
071574	05-20-2011		92769	JOSEPH METTLE-NUNOO	199-36-6411.00-001-199000		C	UIL	6.00
071575	05-20-2011		95322	MYCRO INTERVENTION SPE	266-11-6219.03-999-123000	283-11-6219.03-999-123006 284-11-6219.03-999-123006	C	Speech Therapy Services Speech Therapy Services Speech Therapy Services Check 071575 Total:	5,007.00 30.00 3.00 5,040.00
071576	05-20-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012		C	OPEN P.O. - MAINTENANCE	819.25

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
071577	05-20-2011		95698	NEW MONIC BOOKS INC	199-11-6399.11-001-111019	C	Engl. Dept.	42.90
071578	05-20-2011		93978	MIYOSHI OLIVER	199-36-6411.91-001-191019	C	re-inbursement	180.00
071579	05-20-2011		94351	YASMIN ORTIZ	199-33-6411.00-102-111010 199-33-6411.00-102-111010	C	reimbursement reimbursement	25.12 25.20
							Check 071579 Total:	50.32
071580	05-20-2011		46925	PHONOSCOPE EDUCATION I	411-11-6219.00-999-111009	C	OPEN P.O. - ADMINISTRATI	1,600.00
071581	05-20-2011		50400	REGION IV ESC	199-11-6399.00-041-125004 199-21-6411.00-999-111008	C	FOR ESL CLASSES Rasberry registration	290.70 50.00
							Check 071581 Total:	340.70
071582	05-20-2011		93701	REGION XIII EDUCATION SEI	255-13-6399.00-999-111008	C	books	159.30
071583	05-20-2011		30983	RENAISSANCE LEARNING	199-11-6399.22-102-125010 865-36-6499.08-102-100000	C	Neo single kit Neo single kit	23.66 535.21
							Check 071583 Total:	558.87
071584	05-20-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	319.32
071585	05-20-2011		95173	SAFARI TEXAS RANCH	865-36-6499.14-001-100000	C	Prom	8,131.70
071586	05-20-2011		95213	HONDO SALAS	199-36-6499.88-001-191003	C	golf fee	7.00
071587	05-20-2011		95180	SCHLITTERBAHN WATERPAI	865-36-6499.17-041-100000	C	MS Band Trip	2,564.25
071588	05-20-2011		53400	SCHOOL HEALTH CORPORA	199-33-6399.00-101-111011	C	Clinic Supplies	545.31
071589	05-20-2011		91422	SCHOOL SPECIALTY	199-11-6399.00-102-111010 199-11-6399.00-102-111010 199-11-6399.02-102-111010 199-11-6399.17-102-111010 224-11-6399.00-041-123000	C	Purchase Art material bulletin board paper Order material 2nd gr. Purchase Art material Supplies for Sp Ed students	15.81 261.06 158.28 88.41 430.92
							Check 071589 Total:	954.48
071590	05-20-2011		94617	SPENCER FOR HIRE	865-36-6499.10-041-100000	C	Entertainment	200.00
071591	05-20-2011		91731	TASB - POLICY SERVICE	199-41-6419.03-702-199072	C	REGISTRATION FOR ED CA	500.00
071592	05-20-2011		94825	TASBO	199-41-6499.00-750-199009	C	Membership renewal	125.00
071593	05-20-2011		92416	TEACHER DIRECT	199-11-6399.00-102-111010 199-11-6399.02-102-111010	C	Order material 2nd gr. Order material 2nd gr.	35.10 429.82
							Check 071593 Total:	464.92
071594	05-20-2011		66806	TEAM TEXAS	199-36-6497.81-001-191003 199-36-6497.82-001-191003 199-36-6497.84-001-191003 199-36-6497.85-001-191003 199-36-6497.87-001-191003 199-36-6497.88-001-191003 199-36-6497.92-001-191003 199-36-6497.93-001-191003 199-36-6497.94-001-191003 199-36-6497.95-001-191003 199-36-6497.96-001-191003 199-36-6497.97-001-191003 199-36-6497.98-001-191003 199-36-6497.99-001-191003	C	awards awards awards awards awards awards awards awards awards awards awards awards awards awards	94.50 31.50 47.25 47.25 47.25 31.50 47.25 47.25 47.25 31.50 47.25 47.25 47.25 63.00

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071594	05-20-2011		66806	TEAM TEXAS	199-36-6499.87-001-191003 865-36-6499.03-001-100000	C	awards Awards	94.50 64.00
							Check 071594 Total:	835.75
071595	05-20-2011		94918	TEXAS CHILDREN'S HOSPIT/	865-36-6499.39-001-100000	C	Jackson Donation	178.59
071596	05-20-2011		92539	THIRD COAST FRESH DISTR	240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.04-999-199000 240-35-6341.04-999-199000	C	PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE	234.27 151.65 76.00 481.14 366.80 371.56 47.25 218.65 402.32 236.80
							Check 071596 Total:	2,586.44
071597	05-20-2011		94506	THOMPSON AND HORTON, L	199-41-6211.00-701-199001 199-41-6211.00-701-199001	C	OPEN P.O.- ADMINISTRATIC OPEN P.O.- ADMINISTRATIC	255.00 5,255.00
							Check 071597 Total:	5,510.00
071598	05-20-2011		93873	TROUBADOUR CONSULTAN	865-36-6499.17-001-100000	C	Final Band Trip Payment	2,624.00
071599	05-20-2011		73594	VARSITY SPIRIT FASHIONS	865-36-6499.16-001-100000 865-36-6499.16-001-100000	C	Cheerleaders Cheerleaders	72.07 1,536.49
							Check 071599 Total:	1,608.56
071600	05-20-2011		95272	WORTHINGTON DIRECT	211-11-6399.00-102-130000	C	Purchase Art material	558.86
071601	05-20-2011		94989	WRITING ACADEMY	283-13-6411.00-102-123000 285-13-6411.00-102-130000 287-13-6411.00-102-111000	C	Teachers registration Teachers registration Teachers registration	1,100.00 550.00 550.00
							Check 071601 Total:	2,200.00
071603	05-26-2011		94121	AMC LOEWS FOUNTAINS	865-36-6499.65-001-100000	C	Class of 2011	924.00
071604	05-26-2011		47759	LADRICCA PRICE	199-11-6412.10-001-111019	C	Student Meals for State UIL	115.00
071605	05-26-2011		50760	RESIDENCE INN	199-11-6412.10-001-111019	C	UIL State Contest Lodging	226.72
071608	05-26-2011		47759	LADRICCA PRICE	199-11-6411.10-001-111019	C	RECUT-VOIDED CHECK PRI	42.00
071609	05-26-2011		50760	RESIDENCE INN	199-11-6411.10-001-111019	C	RE-CUT-VOIDED CK PREVI	113.36
071610	05-27-2011		95259	4IMPRINT	255-21-6399.00-999-199007	C	Job Fair Hand-outs	6,663.21
071611	05-27-2011		00932	ADVANCED GRAPHICS	199-52-6399.00-999-199009	C	Use to take stu ID Photos	170.00
071612	05-27-2011		93246	AP EXAMINATIONS	865-36-6499.60-001-100000	C	AP Exams	7,323.00
071613	05-27-2011		93776	APPLIED PRACTICE	199-11-6399.11-001-111019	C	English Dept.	430.81
071614	05-27-2011		95641	BETTY F BAITLAND	199-41-6219.00-701-199009	C	Interim Supt. Services	12,500.00
071615	05-27-2011		91510	REBECCA BENEDICT	199-23-6411.00-001-111019	C	HS	13.01
071616	05-27-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	CONTRACT LABOR	27.34

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071616	05-27-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted services	36.45
							Check 071616 Total:	63.79
071617	05-27-2011		94410	BLACK EYED PEA	199-41-6499.00-750-199008	C	MENTOR/MENTEE LUNCHE	268.78
071618	05-27-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
071619	05-27-2011		95594	CATCO INC	199-11-6398.01-102-111009	C	SCIENCE LAB MATERIALS	25.00
071620	05-27-2011		91267	CDW GOVERNMENT	199-11-6399.16-001-111019	C	Spanish Dept.	189.09
					199-12-6397.00-102-111000		Laptop for Library	484.97
					199-36-6397.00-001-191009		documnet camera	970.47
					283-11-6399.00-102-123000		Instr. Tech. Promethean Boar	1,275.87
					283-11-6399.00-102-123000		Instr. Tech. Wireless Access	135.33
					865-36-6499.03-001-100000		Spanish Dept.	.70
							Check 071620 Total:	3,056.43
071621	05-27-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. - ADMINISTRATI	665.87
					199-51-6258.00-999-199012		OPEN P.O. - ADMINISTRATI	163.12
							Check 071621 Total:	828.99
071622	05-27-2011		95711	CITY OF STAFFORD-STAFFC	199-11-6219.33-001-199019	C	Cleaning after Concert	300.00
071623	05-27-2011		91643	COLLEGE GUIDANCE CONSL	199-31-6399.00-001-111019	C	Counseling	373.50
071624	05-27-2011		93040	COLLINS MUSIC	199-11-6399.33-001-111019	C	Equipment for Band	2,699.00
071625	05-27-2011		92123	COMFORT INNS & SUITES	199-11-6411.33-001-111019	C	Rooms for Color Guard Camp	272.85
					199-36-6412.33-001-199019		Rooms for Color Guard Camp	818.55
							Check 071625 Total:	1,091.40
071626	05-27-2011		94972	DBS TEXAS	199-36-6399.88-001-191003	C	golf	849.70
					255-21-6399.00-999-199007		Job Fair Shirts	292.00
					865-36-6499.00-001-100000		UIL OAP	576.00
							Check 071626 Total:	1,717.70
071627	05-27-2011		92122	DEANAN GOURMET POPCOF	865-36-6499.26-001-100000	C	Spanish Club	138.00
071628	05-27-2011		93837	DILLY LETTER JACKETS	199-11-6497.33-001-111019	C	Band Letterman	405.00
071629	05-27-2011		94315	DIRECT ENERGY BUSINESS-	199-51-6257.00-999-199012	C	OPEN P.O. - ADMINISTRATI	172.41
					199-51-6257.00-999-199012		OPEN P.O. - ADMINISTRATI	334.43
							Check 071629 Total:	506.84
071630	05-27-2011		95709	TAMMY DISHAROOH	199-36-6219.33-001-199019	C	Judge for Solo Contest	175.00
071631	05-27-2011		95550	DOMINOS PIZZA-MO CITY	865-36-6499.65-001-100000	C	Class of 2011	490.00
071632	05-27-2011		93746	eINSTRUCTION	224-11-6399.00-101-123000	C	Technology for classrooms	2,225.00
					224-11-6399.00-101-123000		Technology for classrooms	1,795.00
							Check 071632 Total:	4,020.00
071633	05-27-2011		21244	FEDEX	199-11-6396.00-102-111010	C	POSTAGE-ELEMENTARY	131.59
071634	05-27-2011		93436	LANCE J. FINLEY	199-36-6219.33-001-199019	C	Judge Drum Major And Solo	175.00
					199-36-6219.33-001-199019		Judge Drum Major And Solo	100.00
							Check 071634 Total:	275.00
071635	05-27-2011		95696	FLATT STATIONERS ED DIV	199-36-6399.00-001-199019	C	UIL Academics	36.90

* indicates voided checks

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YTD Check Register
 STAFFORD MSD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
071636	05-27-2011		95710	GOLDBECK CO	865-36-6499.03-001-100000	C	HS	300.00
071637	05-27-2011		24746	GOURMET GIFTS INC.	865-36-6499.19-001-100000	C	DECA	104.60
071638	05-27-2011		95453	STEVEN C HOPKINS	865-36-6499.08-103-100000	C	DJ	150.00
071639	05-27-2011		94017	INSECT LORE	199-11-6399.21-101-111011	C	Instructional ItemsScience Lal	767.94
071640	05-27-2011		94360	HERMAN E. LAFORGE, ED.D.	285-13-6219.00-041-130000	C	Contract Services	614.85
071641	05-27-2011		95520	GRACE LANCERY	199-21-6399.00-999-111008	C	reimbursement	35.98
071642	05-27-2011		36449	LRP PUBLICATIONS	224-31-6399.00-950-123000	C	Title I materials	255.50
071643	05-27-2011		95191	RANDY MARBLE	199-36-6219.33-001-199019	C	Judge Solo Contest	175.00
071644	05-27-2011		91837	MENTORING MINDS	199-11-6399.15-041-111004	C	MS Vertical Alignment	299.25
071645	05-27-2011		42047	MUSIC IN MOTION	199-11-6399.00-001-111019	C	ESL	14.70
					199-11-6399.00-001-125000		ESL	41.25
							Check 071645 Total:	55.95
071646	05-27-2011		95322	MYCRO INTERVENTION SPE	283-11-6219.03-999-123006	C	Speech Therapy Services	2,860.50
					284-11-6219.03-999-123006		Speech Therapy Services	2,179.50
							Check 071646 Total:	5,040.00
071647	05-27-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
071648	05-27-2011		94559	JAMES POPHAM	199-36-6219.33-001-199019	C	Judge Solo and DM Tryouts	175.00
					199-36-6219.33-001-199019		Judge Solo and DM Tryouts	100.00
							Check 071648 Total:	275.00
071649	05-27-2011		47312	POSITIVE PROMOTIONS	865-36-6499.02-041-100000	C	Teacher appreciation/Staff Re	593.72
071650	05-27-2011		95048	POST OAK TROPHIES & AWA	199-13-6499.00-999-111009	C	Award - End-of-the-Year	2,375.00
					199-41-6399.00-701-199001		Supt supplies	23.00
							Check 071650 Total:	2,398.00
071651	05-27-2011		48965	QUILL CORPORATION	199-36-6399.00-001-199019	C	UIL Academics	33.48
071652	05-27-2011		93804	QUIZNO'S	199-41-6499.00-702-199018	C	city- school budget meeting	125.00
071653	05-27-2011		50400	REGION IV ESC	199-13-6411.00-102-125010	C	Registration for workshop	72.00
					199-13-6411.06-103-121005		Conference	155.00
					199-23-6411.00-103-111005		STAAR Conference	50.00
					211-13-6411.00-102-130000		Registration for workshop	248.00
					263-13-6411.00-102-125000		Registration for workshop	300.00
					283-13-6411.00-103-123006		Training	280.00
					285-13-6411.00-041-130000		Instructional seminar	465.00
							Check 071653 Total:	1,570.00
071654	05-27-2011		50401	REGION IV ESC - CERTIFICA	199-13-6411.00-103-125005	C	Conference	275.00
					199-13-6411.06-103-121005		Conference	35.00
					199-23-6411.00-101-111011		LPAC Training	70.00
					199-31-6411.00-101-111011		LPAC Training	35.00
					287-13-6411.00-101-111000		LPAC Training	35.00
							Check 071654 Total:	450.00
071655	05-27-2011		50398	REGION IV ESC - PRINTSHOI	199-23-6399.00-102-111010	C	Order business cards	76.00

* indicates voided checks

Date Run: 06-06-2011 4:35 PM
 Cnty Dist: 079-910
 From 05-01-2011 To 05-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071656	05-27-2011		92113	ROD RODRIGUEZ	199-36-6411.33-001-199019 199-36-6412.33-001-199019	C	Meals for Guard Camp Meals for Guard Camp Check 071656 Total:	36.00 390.00 426.00
071657	05-27-2011		94858	CHARACTER DEVELOPMENT	265-11-6219.00-041-111000	C	Open PO - Contract Services	1,200.00
071658	05-27-2011		94153	SMSD EDUCATION FOUNDATION	865-36-6499.05-101-100000 865-36-6499.06-101-100000 865-36-6499.06-102-100000 865-36-6499.10-103-100000 865-36-6499.11-103-100000 865-36-6499.15-041-100000 865-36-6499.82-001-100000 865-36-6499.83-001-100000 865-36-6499.85-001-100000 865-36-6499.99-999-100000	C	REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$ REFUND OF GRANTS NOT \$	68.61 10.52 .25 109.51 6.82 92.48 231.30 122.56 169.91 -29.93
		0000009887				M	REVTRAK FEE Check 071658 Total:	 782.03
071659	05-27-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-111000 265-11-6219.00-041-111000	C	Open PO - Contract Services Open PO - Contract Services Check 071659 Total:	900.00 1,200.00 2,100.00
071660	05-27-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000 199-41-6219.01-702-199000	C	contract labor contracted video services Check 071660 Total:	27.34 36.45 63.79
071661	05-27-2011		59427	STAFFORD CHORAL BOOSTERS	199-36-6499.10-001-199019	C	reimburse for choir awards	888.06
071662	05-27-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. - ADMINISTRATIVE	900.00
071663	05-27-2011		94869	STAGE PRESENCE PERFORMANCE	265-11-6219.00-041-111000 265-11-6219.00-041-111000	C	Open PO - Contract Service Open PO - Contract Service Check 071663 Total:	900.00 500.00 1,400.00
071664	05-27-2011		32345	SUPREME SCHOOL SUPPLY	199-11-6399.00-102-111010	C	class record books	190.23
071665	05-27-2011		65302	TEPSA	199-23-6411.00-101-111011 199-23-6411.00-103-111005	C	Registration Summer Conference TEPSA Conference Check 071665 Total:	299.00 299.00 598.00
071666	05-27-2011		94197	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-52-6218.00-999-199007	C	Criminal History Check	12.00
071667	05-27-2011		66851	TEXAS EDUCATIONAL PAPER	199-36-6399.00-001-199019	C	UIL Academics	154.44
071668	05-27-2011		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. - ADMINISTRATIVE	1,208.86
071669	05-27-2011		91720	TRIUMPH LEARNING	199-11-6399.00-103-111005	C	STAAR Resources	107.80
071670	05-27-2011		74297	WALMART COMMUNITY/GENERAL	865-36-6499.36-001-100000	C	NHS	160.36
071671	05-27-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000 199-41-6219.01-702-199000	C	contracted audio services contract labor Check 071671 Total:	36.45 27.34 63.79
071672	05-27-2011		95544	LEONILA ZAMBRANO	199-13-6499.00-999-111009 199-13-6499.00-999-111009	C	Supplies for End of Yr. Breakfast Supplies for End of Yr. Breakfast Check 071672 Total:	29.62 29.34 58.96
071673	05-27-2011		94858	CHARACTER DEVELOPMENT	265-11-6219.00-041-111000	C	VD-CK#068150	600.00

* indicates voided checks

Date Run: 06-06-2011 4:35 PM
Cnty Dist: 079-910
From 05-01-2011 To 05-31-2011

YTD Check Register
STAFFORD MSD
Sort by Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
071673	05-27-2011		94858	CHARACTER DEVELOPMENT	265-11-6219.00-041-111000		C	VD-CK#068460	1,400.00
								Check 071673 Total:	2,000.00

Grand Totals: 956,782.68

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071674	06-01-2011		17749	DOMINO'S PIZZA -	865-36-6499.02-041-100000	C	Box Tops for Education	58.00
071675	06-01-2011		95207	MARRIOTT RIVERWALK	199-41-6419.01-702-199065	C	Zak hotel	209.32
071676	06-01-2011		75900	ETTIENTNE ZAK	199-41-6419.02-702-199065	C	meal money	144.00
071677	06-01-2011		94642	VIRGINIA ROSAS	199-41-6419.02-702-199070	C	meals for TASB	288.00
071678	06-01-2011		95207	MARRIOTT RIVERWALK	199-41-6419.01-702-199070	C	hotel for Rosas	458.50
071679	06-01-2011		35570	GREG HOLSAPPLE	199-41-6419.02-702-199061	C	meals for TASB	288.00
071680	06-01-2011		95207	MARRIOTT RIVERWALK	199-41-6419.01-702-199061	C	hotel for Holsapple	458.50
071681	06-01-2011		95197	ED CASTILLO	199-41-6419.02-702-199072	C	meals for TASB	288.00
071682	06-01-2011		95207	MARRIOTT RIVERWALK	199-41-6419.01-702-199072	C	hotel for Castillo	458.50
071683	06-02-2011		94260	CARINO'S ITALIAN GRILL	865-36-6499.03-001-100000	C	HS	465.57
071684	06-02-2011		95713	CHICK-FIL-A STAFFORD	199-13-6499.00-999-111009	C	END OF YEAR BREAKFAST	895.00
071685	06-02-2011		95255	FLORAL CONCEPTS	865-36-6499.03-001-100000	C	GRADUATION	119.90
071686	06-03-2011		14520	AMSTERDAM PRINTING	865-36-6499.03-001-100000	C	HS	213.90
071687	06-03-2011		92318	BAND SHOPPE	199-36-6399.33-001-199019	C	Custom Spartan Flag	1,205.77
071688	06-03-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contract services	57.71
071689	06-03-2011		95016	BLUE MOOSE TEES	865-36-6499.19-001-100000	C	DECA	25.00
071690	06-03-2011		09675	BSN SPORTS	199-36-6399.00-001-191003	C	locks	739.25
071691	06-03-2011		91267	CDW GOVERNMENT	199-31-6399.00-101-111011	C	Adobe Acrobat Pro - (v. 9) -	52.87
					199-36-6397.00-001-199019		UIL Academics	1,295.50
					199-52-6399.00-999-199007		Bar Code Ribbon/Labels	319.29
					283-11-6399.00-102-123000		Instr. Tech. Wireless Access	500.00
							Check 071691 Total:	2,167.66
071692	06-03-2011		95715	JOSE A CERVANTES	199-41-6499.05-702-199000	C	Travel Expenses	78.50
					199-41-6499.05-702-199000		Travel Expenses	17.59
					199-41-6499.05-702-199000		Travel Expenses	70.25
					199-41-6499.05-702-199000		Travel Expenses	10.83
					199-41-6499.05-702-199000		Travel Expenses	16.00
					199-41-6499.05-702-199000		Travel Expenses	87.52
					199-41-6499.05-702-199000		Travel Expenses	8.95
					199-41-6499.05-702-199000		Travel Expenses	148.46
					199-41-6499.05-702-199000		Travel Expenses	490.60
					199-41-6499.05-702-199000		Travel Expenses	345.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6499.05-702-199000		Travel Expenses	42.45
							Check 071692 Total:	1,317.05
071693	06-03-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013	C	OPEN PO	505.71
071694	06-03-2011		27774	CLASSROOM DIRECT	199-11-6399.00-102-111010	C	classroom supplies	388.94
071695	06-03-2011		95719	COMFORT SUITES-STONE	199-11-6411.70-001-111019	C	JROTC	394.28
071696	06-03-2011		93837	DILLY LETTER JACKETS	199-11-6497.00-001-111019	C	Academic Awards	720.00
					199-36-6497.89-001-191003		Cheerleading	110.00
							Check 071696 Total:	830.00
071697	06-03-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012	C	OPEN P.O. -	459.95
					199-51-6255.00-999-199012		OPEN P.O. -	386.36
					199-51-6255.00-999-199012		OPEN P.O. -	1,674.22
					199-51-6255.00-999-199012		OPEN P.O. -	23.47
					199-51-6255.00-999-199012		OPEN P.O. -	5,850.56
					199-51-6255.00-999-199012		OPEN P.O. -	800.31
					199-51-6255.00-999-199012		OPEN P.O. -	2,427.18
					199-51-6255.00-999-199012		OPEN P.O. -	22.11
							Check 071697 Total:	11,644.16
071698	06-03-2011		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-199009	C	OPEN P.O. -	23,052.25
071699	06-03-2011		94128	G.J. LAFAVERS & COMPANY	865-36-6499.09-103-100000	C	Carousel Lollipops	1,872.00
071700	06-03-2011		93809	HARRIS COUNTY	199-41-6213.00-703-199009	C	OPEN P.O. -	150.00
071701	06-03-2011		26864	HAYES SCHOOL	199-11-6399.00-102-111010	C	Student Certificates	207.34
071702	06-03-2011		94586	HOME DEPOT	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	167.53
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	189.00
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	26.95
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	3.47
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	201.64
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	158.72
					199-51-6399.00-101-199011		Spring clean up Lucas to code	357.00
					199-51-6399.00-103-199005		Spring clean up Lucas to code	983.20
							Check 071702 Total:	2,087.51
071703	06-03-2011		17792	JONES SCHOOL SUPPLY	199-11-6497.00-001-111019	C	Awards	49.65
071704	06-03-2011		34360	DEANDREA KEYS	865-36-6499.09-103-100000	C	Gala	70.76
					865-36-6499.09-103-100000		Gala	60.00
							Check 071704 Total:	130.76
071705	06-03-2011		95001	BEHAVIOR PLUS, INC.	224-13-6219.00-001-123000	C	Consultant	17.75
					224-13-6219.00-041-123000		Consultant	17.75
					224-13-6219.00-101-123000		Consultant	17.75
					224-13-6219.00-102-123000		Consultant	100.00
					284-13-6219.00-101-123000		Consultant	246.75
							Check 071705 Total:	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071706	06-03-2011		35695	LIBRARY VIDEO COMPANY	199-11-6399.00-001-125000	C	ESL	316.30
071707	06-03-2011		95712	MCDONALDS	199-36-6412.90-001-191003	C	Track district meet	110.57
071708	06-03-2011		95717	CAROL MOSELEY	865-36-6499.10-041-100000	C	8th Grade Fun Day	16.47
071709	06-03-2011		44624	OFFICE DEPOT	199-11-6399.00-001-111019	C	HS CLASSROOM SUPPLIES	37.99
					199-11-6399.00-001-111019		UNENCUMBERED PO#9786	4.50
					199-11-6399.00-001-111019		UNENCUMBERED PO#9786	226.18
					199-11-6399.00-001-122019		Business & Career Ed.	38.24
					199-11-6399.00-002-111017		CLASSROOM SUPPLIES	144.01
					199-11-6399.00-041-111004		Classroom Supplies	376.87
					199-11-6399.00-102-111010		General Supplies	34.89
					199-11-6399.00-103-111005		Supplies	824.19
					199-11-6399.00-103-111005		Front office supplies	50.84
					199-11-6399.05-103-111005		5th Grade Supplies	851.24
					199-11-6399.05-103-111005		5th Grade Supplies	8.73
					199-11-6399.05-103-111005		5th Grade Supplies	272.03
					199-11-6399.11-001-111019		English Dept.	259.96
					199-11-6399.15-103-111005		Supplies	31.40
					199-11-6399.19-001-111019		Math Dept.	236.70
					199-11-6399.21-103-111005		5th Grade Supplies	180.92
					199-11-6399.21-103-111005		5th Grade Supplies	105.34
					199-11-6399.70-001-111019		JROTC	151.79
					199-12-6397.00-101-111000		Library Media Supplies	26.97
					199-12-6397.00-101-111000		Library Media Supplies	179.99
					199-12-6397.00-102-111000		Library Media Supplies	130.72
					199-23-6399.00-001-111019		HS	72.26
					199-23-6399.00-001-111019		Principal Office	114.68
					199-23-6399.00-001-111019		UNENCUMBERED PO#9786	4.80
					199-23-6399.00-001-111019		UNENCUMBERED PO#9786	226.17
					199-23-6399.00-102-111010		General Supplies	27.00
					199-23-6399.00-103-111005		Front office supplies	553.27
					199-31-6399.00-102-111010		School supplies	283.04
					199-36-6399.00-001-191003		supplies	10.95
					199-36-6399.00-001-191003		supplies	242.97
					199-36-6399.00-001-199019		UIL Academics	465.78
					199-52-6399.00-999-199007		SROS Supplies	35.99
					865-36-6499.00-001-100000		UIL Academics	173.97
					865-36-6499.02-102-100000		Library Media Supplies	8.00
							Check 071709 Total:	6,392.38
071710	06-03-2011		93069	NCS PEARSON, INC.	199-31-6339.00-999-111008	C	TAKS reports	100.00
071711	06-03-2011		95714	GREGORY PEAVY	199-11-6411.70-001-111019	C	JROTC	12.99
					199-11-6411.70-001-111019		JROTC	39.00
							Check 071711 Total:	51.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071712	06-03-2011		94781	PEPWEAR	199-36-6399.99-001-191003	C	Tennis	162.00
					199-36-6399.99-001-191003		Tennis	576.00
					199-36-6399.99-001-191003		Tennis	147.96
					865-36-6499.40-001-100091		Tennis	42.67
Check 071712 Total:							928.63	
071713	06-03-2011		92653	PRUFROCK PRESS INC	199-11-6399.00-102-121010	C	Purchase testing material	192.50
071714	06-03-2011		94208	REGION 5 EDUCATION	199-41-6499.00-701-199001	C	2011-12 Membership	500.00
071715	06-03-2011		50400	REGION IV ESC	199-11-6399.00-102-111010	C	Literacy Activities	260.10
					199-34-6411.00-999-199013		Recertification Class	50.00
Check 071715 Total:							310.10	
071716	06-03-2011		52053	SAMS CLUB DIRECT	199-13-6499.00-999-111001	C	SUPPLIES LUNCHEON	54.86
					199-21-6399.00-999-111008		GT Peak Showcase	77.86
					199-41-6399.00-702-199018		BOARD MEETING	25.42
					199-41-6399.00-702-199018		BOARD MEETING	163.96
					199-41-6499.00-701-199001		TEACHER OF THE YEAR	5.98
					865-36-6499.02-001-100000		HS Testing	427.82
					865-36-6499.04-102-111000		TAKS Snacks	512.38
					865-36-6499.04-103-100000		Snack TAKS	179.62
					865-36-6499.04-103-100000		TAKS snacks	203.32
					865-36-6499.08-103-100000		MEMBERSHIP FEE-C	15.00
					865-36-6499.08-103-100000		Snacks	100.48
					865-36-6499.70-101-100000		Moms and Muffins	300.16
Check 071716 Total:							2,066.86	
071717	06-03-2011		52875	SCANTRON	199-11-6399.00-001-111019	C	HS TEST FORMS	635.45
071718	06-03-2011		93844	SCHOLASTIC INC.	199-11-6399.00-001-125000	C	ESL	177.73
071719	06-03-2011		91422	SCHOOL SPECIALTY	199-11-6399.00-001-125000	C	ESL	284.14
					199-11-6399.09-041-111004		Art room supplies	381.36
Check 071719 Total:							665.50	
071720	06-03-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO -	326.02
071721	06-03-2011		95716	SOCIEDAD HONORARIA	865-36-6499.30-001-100000	C	Spanish Honor Society	60.00
071722	06-03-2011		32345	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-111019	C	HS OFFICE SUPPLIES	177.17
071723	06-03-2011		95555	SHELLEY HELENE	283-13-6219.00-101-123006	C	Classroom Consultant	2,100.00
071724	06-03-2011		65302	TEPSA	199-23-6411.01-101-111011	C	Registration Summer	299.00
071725	06-03-2011		33566	TEXTBOOK	199-23-6411.00-002-111017	C	TCAT Summer Institute	65.00
071726	06-03-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-191003	C	Baseball meals	155.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071727	06-03-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	contracted services	57.71
071728	06-03-2011		93022	WORLDWIDE SPORT	199-36-6399.92-041-191003	C	volleyball	476.24
071729	06-03-2011		94915	XPRESSIONS OF COLOR	865-36-6499.10-041-100000	C	8th Grade T-Shirts	914.00
					865-36-6499.76-041-100000		7th Grade Fun Day	431.50
							Check 071729 Total:	1,345.50
071730	06-06-2011		35570	GREG HOLSAPPLE	199-41-6419.04-702-199061	C	mileage	200.64
071731	06-06-2011		94642	VIRGINIA ROSAS	199-41-6419.04-702-199070	C	mileage	200.64
071732	06-07-2011		95244	JOSE E. ACOSTA	865-36-6499.02-001-100000	C	SENIOR POOL PARTY	30.00
					865-36-6499.04-102-111000		TAKS	50.00
					865-36-6499.76-041-100000		7TH GRADE	40.00
							Check 071732 Total:	120.00
071733	06-07-2011		95726	JESSE JAMES CANELL JR	865-36-6499.02-001-100000	C	SENIOR POOL PARTY	30.00
071734	06-07-2011		95724	GARRETT LUKE FOLLIS	865-36-6499.04-102-111000	C	TAKS	50.00
					865-36-6499.76-041-100000		7TH GRADE	40.00
							Check 071734 Total:	90.00
071735	06-07-2011		94836	EMMETT EARL JONES	865-36-6499.04-102-111000	C	TAKS	50.00
					865-36-6499.76-041-100000		7TH GRADE	40.00
							Check 071735 Total:	90.00
071736	06-07-2011		94685	NATHANIEL D. MARIN-	865-36-6499.04-102-111000	C	TAKS	50.00
					865-36-6499.76-041-100000		7TH GRADE	40.00
							Check 071736 Total:	90.00
071737	06-07-2011		92906	MATTHEW MARSHALL	865-36-6499.02-001-100000	C	SENIOR POOL PARTY	30.00
					865-36-6499.04-102-111000		TAKS	50.00
					865-36-6499.76-041-100000		7TH GRADE	40.00
							Check 071737 Total:	120.00
071738	06-07-2011		95725	RYAN ANTHONY MAZOCK	865-36-6499.02-001-100000	C	SENIOR POOL PARTY 6/1/11	30.00
071739	06-10-2011		95168	AESOP	199-23-6219.00-999-111009	C	2011-2012 AESOP Services	5,358.50
071740	06-10-2011		95263	AMERICAN EXPRESS	199-41-6499.00-750-199009	C	ANNUAL MEMBERSHIP FEE	55.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	138.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	12.00
							Check 071740 Total:	604.57

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071741	06-10-2011		95324	ARMADILLO PHOTO	199-11-6399.00-102-111010	C	Order paper	264.17
					199-31-6399.00-102-111010		Order paper	3.48
					Check 071741 Total:			267.65
071742	06-10-2011		05702	ASCD	199-13-6399.00-041-111004	C	Prof Dev Materials for PDLC	728.01
071743	06-10-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O.-	2,218.58
071744	06-10-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
071745	06-10-2011		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. -	512.89
071746	06-10-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-199012	C	Parts	257.46
071747	06-10-2011		09675	BSN SPORTS	199-36-6399.82-001-191003	C	athletics	265.00
					199-36-6399.82-001-191003		power lifting	351.00
					199-36-6399.86-999-191009		Sporting Materials	524.00
					199-36-6399.91-001-191003		Training Ropes	194.00
					Check 071747 Total:			1,334.00
071748	06-10-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-199012	C	Open Purchase Order	406.40
071749	06-10-2011		91267	CDW GOVERNMENT	199-11-6397.74-041-122000	C	Gateway to Technology	87.06
					199-11-6397.74-041-122000		Gateway to Technology	2,058.82
					199-11-6399.00-041-111004		Career Portals Labs	360.94
					199-11-6399.00-041-111004		Career Portals Labs	181.02
					199-11-6399.00-102-111010		AC ADAPTER FOR LAPTOP	65.83
					199-12-6397.00-102-111000		Laptop for Library	26.03
					199-53-6499.00-999-199015		ARUBA Support Renewal	630.00
					224-11-6399.00-102-123000		Enhance Campus Technology	293.52
					244-11-6399.00-001-122000		HS	96.99
					244-11-6399.00-001-122000		HS	2,277.66
					283-11-6399.00-102-123000		Instr. Tech. Netbooks & Cart	525.62
					283-11-6399.00-102-123000		Instr. Tech. Promethean Board	2,325.09
					283-11-6399.00-102-123000		Enhance Campus Technology	2,892.00
					283-11-6399.00-102-123000		Instr. Tech. Netbooks & Cart	4,730.58
					283-11-6399.00-102-123000		Instr. Tech. Netbooks & Cart	1,138.83
					865-36-6499.08-102-100000		Purchase activslate	329.79
					Check 071749 Total:			18,019.78
071750	06-10-2011		95619	CEREBELLUM	199-23-6399.00-001-111019	C	HS	376.80
071751	06-10-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-199013	C	OPEN PO	42.00
					199-34-6398.00-999-199013		OPEN PO	42.00
					199-34-6398.00-999-199013		OPEN PO	250.00
					199-34-6398.00-999-199013		OPEN PO	250.00
					06-10-2011	0000007442	12698	CHALK'S TRUCK PARTS,
Check 071751 Total:			542.00					
071752	06-10-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. -	263.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071753	06-10-2011		15600	COURT HARDWARE CO.,	199-34-6399.00-999-199013	C	OPEN PO -	7.28
					199-34-6399.00-999-199013		OPEN PO -	4.49
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	12.48
							Check 071753 Total:	24.25
071754	06-10-2011		16730	DEALERS ELECTRIC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	54.22
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	444.05
071755	06-10-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C	OPEN P.O. -	81,371.67
071756	06-10-2011		20610	THOMAS EHLINGER	199-11-6399.70-001-111019	C	JROTC	300.00
071757	06-10-2011		95703	EPC SECURE IT ASSET	199-53-6399.00-999-199015	C	software	185.00
071758	06-10-2011		94771	JESUS ESTRADA	199-52-6219.00-999-199007	C	Open P.O. - Security	100.00
071759	06-10-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	501.47
071760	06-10-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012	C	Open P.O.	1,234.80
071761	06-10-2011		95241	HENRY GARCIA	199-52-6219.00-999-199007	C	open PO	100.00
071762	06-10-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	70.40
071763	06-10-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	865.80
					199-51-6315.00-999-199012		OPEN P.O. - MAINTENANCE	801.94
					199-51-6315.00-999-199012		OPEN P.O. - MAINTENANCE	1,176.42
					199-51-6315.00-999-199012		OPEN P.O. - MAINTENANCE	62.13
					199-51-6315.00-999-199012		OPEN P.O. - MAINTENANCE	19.80
071764	06-10-2011		94295	SHERRI ARMSTRONG	865-36-6499.09-001-100000	C	Student Council	44.99
071765	06-10-2011		36905	INTERQUEST GROUP INC.	199-52-6217.00-999-111007	C	OPEN PURCHASE ORDER	220.00
071766	06-10-2011		33855	JACK JEBBIA	199-34-6311.00-999-199013	C	Gas on personal card	75.00
					199-34-6311.00-999-199013		Gas on personal card	40.16
071767	06-10-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	14.33
071768	06-10-2011		95699	JUGS SPORTS	199-36-6399.91-001-191003	C	parts for football machine	25.00
					199-36-6399.91-001-191003		parts for football machine	20.00
					199-36-6399.91-041-191003		parts for football machine	10.76
071769	06-10-2011		95228	VICTORIA LIU	865-36-6499.36-001-100000	C	NHS	9.90
					865-36-6499.36-001-100000		NHS	9.96
					865-36-6499.36-001-100000		NHS	42.05
					865-36-6499.36-001-100000		NHS	17.98
					865-36-6499.36-001-100000		NHS	11.96
					865-36-6499.36-001-100000		NHS	31.48
					865-36-6499.36-001-100000		NHS	25.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 071769 Total:								149.07
071770	06-10-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO -	109.80
					199-34-6398.00-999-199013		OPEN PO -	50.46
Check 071770 Total:								160.26
071771	06-10-2011		37178	MARIN PROPANE GAS &	199-51-6315.00-999-199012	C	OPEN P.O. - MAINTENANCE	34.00
071772	06-10-2011		94694	BRIAN MEYER	199-52-6219.00-999-199007	C	OPEN PO	100.00
071773	06-10-2011		42151	NASCO-FORT ATKINSON	199-11-6399.00-103-111005	C	UNENCUMBERED PO#9475	35.06
					865-36-6499.04-102-100000		UNENCUMBERED PO#9175	48.51
Check 071773 Total:								83.57
071774	06-10-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-199007	C	SECURITY OPEN P.O.	100.00
071775	06-10-2011		44624	OFFICE DEPOT	199-11-6399.00-103-111005	C	Supplies	60.00
					199-11-6399.15-103-111005		Supplies	7.80
					199-12-6397.00-101-111000		Library Media Supplies	145.60
					199-12-6397.00-102-111000		Library Media Supplies	59.13
	06-10-2011	0000009750	44624	OFFICE DEPOT	199-12-6397.00-102-111000	M	CAMERA NO LONGER	-199.90
	06-10-2011		44624	OFFICE DEPOT	865-36-6499.02-102-100000	C	Library Media Supplies	10.16
Check 071775 Total:								82.79
071776	06-10-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO -	88.13
					199-34-6398.00-999-199013		OPEN PO -	55.99
					199-34-6398.00-999-199013		OPEN PO -	38.98
Check 071776 Total:								183.10
071777	06-10-2011		45301	PRESTON OUSLEY	199-52-6219.00-999-199007	C	OPEN PO	100.00
071778	06-10-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-199007	C	OPEN P.O. - SECURITY	100.00
071779	06-10-2011		93614	PAXTON-PATTERSON	199-11-6399.77-001-122019	C	SEAL Academy	19.80
071780	06-10-2011		94781	PEPWEAR	199-51-6399.00-999-199012	C	Smocks for Staff	632.00
071781	06-10-2011		46946	PINNACLE MEDICAL	199-34-6219.00-999-199013	C	OPEN PO -	36.00
071782	06-10-2011		50400	REGION IV ESC	199-13-6411.00-041-111004	C	Registration	520.00
					199-13-6411.00-041-121004		Registration	20.00
					199-21-6411.00-999-199006		Staff Development	35.00
					199-23-6411.00-041-111004		On-Line G/T Training	90.00
					199-23-6411.01-041-111004		Registration	90.00
Check 071782 Total:								755.00
071783	06-10-2011		50398	REGION IV ESC -	199-23-6399.00-102-111010	C	UNENCUMBERED PO#8936	30.00
071784	06-10-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	505.53
071785	06-10-2011		93595	RICOH AMERICAS	199-11-6264.00-001-111019	C	OPEN P.O. -	1,560.78
					199-11-6264.00-001-123019		OPEN P.O. -	68.54
					199-11-6264.00-002-130017		OPEN P.O. -	246.04
					199-11-6264.00-002-130017		OPEN P.O. -	672.71
					199-11-6264.00-041-111004		OPEN P.O. -	1,014.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6264.00-041-123004	OPEN P.O. -		68.55
					199-11-6264.00-101-111011	OPEN P.O. -		671.92
					199-11-6264.00-101-123011	OPEN P.O. -		68.55
					199-11-6264.00-102-111010	OPEN P.O. -		671.92
					199-11-6264.00-102-123010	OPEN P.O. -		68.55
					199-11-6264.00-103-111005	OPEN P.O. -		671.92
					199-11-6264.00-103-123005	OPEN P.O. -		68.55
					199-34-6264.00-999-199013	OPEN P.O. -		258.84
					199-41-6264.00-750-199009	OPEN P.O. -		278.69
					199-51-6264.00-999-199000	OPEN P.O. -		221.11
					Check 071785 Total:			6,611.35
071786	06-10-2011		91428	ROSETTA STONE LTD	865-36-6499.00-901-100000	C	6 licenses for teachers	435.55
071787	06-10-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.-	9,494.53
071788	06-10-2011		91422	SCHOOL SPECIALTY	224-11-6399.00-041-123000	C	Supplies for Sp Ed students	267.74
071789	06-10-2011		95277	KIRK SHELTON	265-11-6399.00-041-111000	C	Reimbursement for newsletter	35.60
					265-11-6399.00-041-111000		Reimbursement for newsletter	10.62
					Check 071789 Total:			46.22
071790	06-10-2011		94858	CHARACTER	265-11-6219.00-041-111000	C	Open PO - Contract Services	800.00
071791	06-10-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO -	24.92
					199-34-6398.00-999-199013		OPEN PO -	7.07
					199-34-6398.00-999-199013		OPEN PO -	31.28
					199-34-6398.00-999-199013		OPEN PO -	39.90
					199-34-6398.00-999-199013		OPEN PO -	8.02
					199-34-6398.00-999-199013		OPEN PO -	14.54
					199-34-6398.00-999-199013		OPEN PO -	2.29
					199-34-6398.00-999-199013		OPEN PO -	8.30
					199-34-6398.00-999-199013		OPEN PO -	43.46
					199-34-6398.00-999-199013		OPEN PO -	41.20
					199-34-6398.00-999-199013		OPEN PO -	4.72
					199-34-6398.00-999-199013		OPEN PO -	190.68
					199-34-6398.00-999-199013		OPEN PO -	3.09
					199-34-6398.00-999-199013		OPEN PO -	14.98
					199-34-6398.00-999-199013		OPEN PO -	7.44
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	42.76
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	76.08
					Check 071791 Total:			560.73
071792	06-10-2011		92628	STAPLES BUSINESS	195-11-6399.00-101-111000	C	Suplies for Printer	207.32
					199-11-6398.01-041-111009		ELAR Supplies	119.45
					199-11-6398.01-041-111009		ELAR Supplies	77.64
					199-11-6399.00-041-111004		Classroom Supplies	1,345.70
					199-11-6399.00-041-111004		Classroom Supplies	116.34
					199-11-6399.00-041-111004		Classroom Supplies	991.05
					199-11-6399.00-041-111004		Classroom Supplies	54.00
					199-11-6399.00-101-111011		Printer supplies	451.42
					199-11-6399.00-101-111011		Printer supplies	1,125.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-101-123011		Suplies for Printer	202.42
					199-11-6399.01-101-111011		Printer supplies	66.98
					199-11-6399.01-101-111011		Printer supplies	166.98
					199-11-6399.01-101-130011		RR Instructional supplies	232.64
					199-11-6399.01-101-130011		RR Instructional supplies	25.06
					199-11-6399.11-041-111004		ELAR Supplies	125.01
					199-11-6399.15-041-111004		ELAR Supplies	144.90
					199-11-6399.18-001-111019		HS	92.38
					199-11-6399.19-001-111019		HS	92.38
					199-11-6399.21-001-111019		Science	632.43
					199-11-6399.21-001-111019		HS	92.38
					199-11-6399.31-101-111011		Printer supplies	178.64
					199-11-6399.31-101-111011		Printer supplies	445.47
					199-11-6399.31-101-111011		Suplies for Printer	200.00
					199-11-6399.32-101-111011		Printer supplies	64.93
					199-11-6399.32-101-111011		Printer supplies	161.91
					199-21-6399.00-999-111008		office supplies	185.30
					199-23-6399.00-041-111004		Office Supplies	243.93
					199-23-6399.00-041-111004		Office Supplies	221.79
					199-31-6399.00-041-111004		Counselors supplies	104.15
					199-31-6399.00-041-111004		Counselors Supplies	256.68
					199-36-6399.33-001-199019		Band Office Supplies	131.92
					199-41-6399.00-701-199001		OFFICE SUPPLIES	452.90
					199-41-6399.50-750-199009		OPEN P.O. -	310.18
	06-10-2011	0000009949	92628	STAPLES BUSINESS	199-51-6399.00-999-199012	M	RETURN ORANGE HANGING	-27.34
	06-10-2011		92628	STAPLES BUSINESS	199-51-6399.00-999-199012	C	File Folders	27.34
					199-51-6399.00-999-199012		Office Supplies	54.16
					199-51-6399.00-999-199012		Misc Supplies	91.39
					199-51-6399.00-999-199012		Conference Table	229.68
							Check 071792 Total:	9,695.29
071793	06-10-2011		91349	TASB	199-41-6219.00-702-199018	C	Policy updates	506.64
071794	06-10-2011		92416	TEACHER DIRECT	263-11-6399.43-101-111000	C	MOVED 287 TO 263	88.22
071795	06-10-2011		93378	TEA-MSC	199-91-6224.00-999-199009	C	OPEN P.O. -	387,704.00
071796	06-10-2011		66853	TEXAS GIRLS COACHES	199-36-6411.91-001-191019	C	Clinic / Membership	50.00
					199-36-6411.91-001-191019		Clinic / Membership	100.00
					199-36-6411.91-001-191019		Clinic / Membership	50.00
					199-36-6411.91-001-191019		Clinic / Membership	100.00
							Check 071796 Total:	300.00
071797	06-10-2011		94661	THE CURRICULUM CENTER	199-11-6399.00-041-111004	C	Career Portals	700.00
071798	06-10-2011		95720	JEREMY VEGA	865-36-6499.36-001-100000	C	NHS	13.29
					865-36-6499.36-001-100000		NHS	7.96
					865-36-6499.36-001-100000		NHS	78.04
							Check 071798 Total:	99.29

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071799	06-10-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. -	128.97
071800	06-10-2011		95362	RAPHAEL VIRATA	199-52-6219.00-999-199007	C	OPEN PO	100.00
071801	06-10-2011		95466	MERCEDES WILSON-	865-36-6499.48-001-100000	C	Diversity CLub	51.48
071802	06-14-2011		50760	RESIDENCE INN	199-23-6411.00-101-111011	C	Hotel for TEPSA Conf. 2011	303.02
071803	06-15-2011		94598	AMERICAN TIRE	199-34-6398.00-999-199013	C	Open PO -	1,669.20
071804	06-15-2011		95641	BETTY F BAITLAND	199-41-6219.00-701-199009	C	Interim Supt. Services	8,750.00
071805	06-15-2011		07410	BALLARD & TIGHE	199-11-6399.00-101-111011	C	IPT Read,Writ,Oral Tests	5.51
					199-11-6399.01-101-125011		IPT Read,Writ,Oral Tests	260.36
					199-31-6339.22-101-125011		IPT Read,Writ,Oral Tests	13.63
							Check 071805 Total:	279.50
071806	06-15-2011		93956	BEST WESTERN MARINA	199-53-6411.00-999-111015	C	TASBO Convention	189.66
071807	06-15-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-199000	C	ICE CREAM	38.76
					240-35-6341.02-999-199000		ICE CREAM	119.94
					240-35-6341.03-999-199000		ICE CREAM	21.12
					240-35-6341.03-999-199000		ICE CREAM	120.96
							Check 071807 Total:	300.78
071808	06-15-2011		91503	BORDENS	240-35-6341.01-999-199000	C	MILK	239.52
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.01-999-199000		MILK	164.67
					240-35-6341.01-999-199000		MILK	242.16
					240-35-6341.01-999-199000		MILK	209.58
					240-35-6341.01-999-199000		MILK	224.55
					240-35-6341.02-999-199000		MILK	51.28
					240-35-6341.02-999-199000		MILK	514.70
					240-35-6341.02-999-199000		MILK	64.30
					240-35-6341.02-999-199000		MILK	475.79
	06-15-2011	0000009967	91503	BORDENS	240-35-6341.02-999-199000	M	RETURN HALF PINTS	-2.57
	06-15-2011		91503	BORDENS	240-35-6341.02-999-199000	C	MILK	321.25
					240-35-6341.02-999-199000		MILK	308.33
					240-35-6341.02-999-199000		MILK	476.09
					240-35-6341.02-999-199000		MILK	385.90
					240-35-6341.02-999-199000		MILK	488.66
					240-35-6341.02-999-199000		MILK	604.49
					240-35-6341.03-999-199000		MILK	437.38
					240-35-6341.03-999-199000		MILK	450.20
					240-35-6341.03-999-199000		MILK	180.08
	06-15-2011	0000009967	91503	BORDENS	240-35-6341.04-999-199000	M	RETURN 8OZ	-7.49
	06-15-2011		91503	BORDENS	240-35-6341.04-999-199000	C	MILK	218.44
					240-35-6341.04-999-199000		MILK	582.95
					240-35-6341.04-999-199000		MILK	604.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-199000		MILK	698.24
					240-35-6341.04-999-199000		MILK	442.81
					240-35-6341.04-999-199000		MILK	430.71
					240-35-6341.04-999-199000		MILK	542.07
					240-35-6341.04-999-199000		MILK	376.66
					240-35-6341.04-999-199000		MILK	685.47
					240-35-6341.35-699-199000		MILK	115.58
					Check 071808 Total:			
071809	06-15-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-199012	C	Open Purchase Order	451.95
					199-51-6315.00-999-199012		Open Purchase Order	450.00
Check 071809 Total:							901.95	
071810	06-15-2011		91267	CDW GOVERNMENT	199-11-6399.00-001-122019	C	Business/Tech.	13,198.77
					199-12-6397.00-102-111000		Laptop for Library	49.15
					244-11-6399.00-001-122000		Business/Tech.	829.94
					244-11-6399.00-001-122000		Business/Tech.	19.45
					283-11-6399.00-102-123000		Instr. Tech. Promethean Board	2,580.78
Check 071810 Total:							16,678.09	
071811	06-15-2011		91438	COMCAST	199-53-6219.00-999-199015	C	ADMIN - OPEN P.O.	30.45
071812	06-15-2011		16842	DELL COMPUTER	415-11-6399.00-101-111000	C	Student Technology use	659.52
					415-11-6399.00-101-111000		Student Technology use	4,278.00
Check 071812 Total:							4,937.52	
071813	06-15-2011		92880	DJ'S UNLIMITED	865-36-6499.14-001-100000	C	Prom	500.00
071814	06-15-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	825.90
071815	06-15-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000	C	GROCERY/PAPER/CHEMICA	191.92
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMICA	388.01
					240-35-6341.01-999-199000		GROCERY/PAPER/CHEMICA	556.35
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMICA	190.38
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMICA	67.20
					240-35-6342.01-999-199000		GROCERY/PAPER/CHEMICA	69.53
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMICA	247.68
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMICA	100.83
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMICA	461.17
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMICA	393.09
Check 071815 Total:							2,666.16	
071816	06-15-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	121.95
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	43.77
Check 071816 Total:							165.72	
071817	06-15-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-199009	C	OPEN P.O. -	20.20
					199-41-6219.00-750-199009		OPEN P.O. -	35.20
					199-41-6219.00-750-199009		OPEN P.O. -	5.00
					199-41-6219.00-750-199009		OPEN P.O. -	3.60
					199-41-6219.00-750-199009		OPEN P.O. -	.60
					199-41-6219.00-750-199009		OPEN P.O. -	6.60
					199-41-6219.00-750-199009		OPEN P.O. -	6.60
					199-41-6219.00-750-199009		OPEN P.O. -	9.40
					199-41-6219.00-750-199009		OPEN P.O. -	4.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6219.00-750-199009		OPEN P.O. -	69.60
					199-41-6219.00-750-199009		OPEN P.O. -	57.80
					199-41-6219.00-750-199009		OPEN P.O. -	43.50
							Check 071817 Total:	262.70
071818	06-15-2011		17792	JONES SCHOOL SUPPLY	865-36-6499.70-101-100000	C	Incentive for a Teacher	15.75
071819	06-15-2011		93683	KURZ & CO.	240-35-6341.01-999-199000	C	BREAD	104.50
					240-35-6341.02-999-199000		BREAD	19.04
					240-35-6341.02-999-199000		BREAD	24.50
					240-35-6341.02-999-199000		BREAD	68.60
					240-35-6341.02-999-199000		BREAD	43.75
					240-35-6341.03-999-199000		BREAD	53.20
					240-35-6341.03-999-199000		BREAD	11.90
					240-35-6341.03-999-199000		BREAD	5.95
					240-35-6341.03-999-199000		BREAD	82.37
					240-35-6341.03-999-199000		BREAD	53.20
					240-35-6341.04-999-199000		BREAD	32.37
					240-35-6341.04-999-199000		BREAD	31.50
					240-35-6341.04-999-199000		BREAD	32.34
							Check 071819 Total:	563.22
071820	06-15-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	OPEN PO -	301.57
071821	06-15-2011		91837	MENTORING MINDS	263-11-6399.00-102-125000	C	Purchase materials	428.84
071822	06-15-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-199000	C	Phone service	651.86
071823	06-15-2011		42151	NASCO-FORT ATKINSON	865-36-6499.04-102-100000	C	UNENCUMBERED PO#9175	70.11
071824	06-15-2011		95704	OMNI-CORPUS CHRISTI	199-41-6411.00-750-199009	C	TASBO Conference	162.44
					199-41-6411.41-750-199007		TASBO Conference	162.34
					199-41-6411.41-750-199009		TASBO Conference	487.23
					240-35-6411.00-999-199000		TASBO Conference	162.45
							Check 071824 Total:	974.46
071825	06-15-2011		93069	NCS PEARSON, INC.	199-31-6339.22-102-125010	C	Stanford 10 Scoring	933.10
071826	06-15-2011		46925	PHONOSCOPE EDUCATION	411-11-6219.00-999-111009	C	OPEN P.O. -	1,600.00
071827	06-15-2011		95048	POST OAK TROPHIES &	199-13-6499.00-999-111009	C	END OF YEAR AWARDS	77.00
071828	06-15-2011		93347	RESOURCE SUPPLY	240-35-6249.00-999-199000	C	THERMOSTAT FOR HS	153.77
071829	06-15-2011		94477	RHYTHM BAND	199-11-6399.10-101-111011	C	Instruments	185.02
071830	06-15-2011		51603	HOUGHTON MIFFLIN	224-31-6339.00-950-123000	C	Testing Materials	522.50
071831	06-15-2011		93678	ICED D'LITES	240-35-6341.01-999-199000	C	SLUSH MIX	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071832	06-15-2011		63950	TASB - RISK MGT FUND -	199-41-6499.01-750-199009	C	OPEN P.O. -	135.50
071833	06-15-2011		92416	TEACHER DIRECT	199-11-6399.00-102-111010	C	Classroom Writing Supplies	41.12
071834	06-15-2011		92539	THIRD COAST FRESH	199-13-6499.00-999-111009	C	PRODUCE	450.80
					240-35-6341.01-999-199000		PRODUCE	162.94
					240-35-6341.01-999-199000		PRODUCE	64.49
					240-35-6341.01-999-199000		PRODUCE	128.49
					240-35-6341.02-999-199000		PRODUCE	382.10
					240-35-6341.02-999-199000		PRODUCE	20.28
					240-35-6341.02-999-199000		PRODUCE	400.21
					240-35-6341.02-999-199000		PRODUCE	180.22
					240-35-6341.03-999-199000		PRODUCE	210.08
					240-35-6341.03-999-199000		PRODUCE	441.92
					240-35-6341.04-999-199000		PRODUCE	280.71
					240-35-6341.04-999-199000		PRODUCE	297.75
					240-35-6341.04-999-199000		PRODUCE	388.29
					240-35-6341.35-699-199000		PRODUCE	75.37
							Check 071834 Total:	3,483.65
071835	06-15-2011		95011	VAUGHN CONSULTANTS	224-11-6219.00-101-123000	C	OPEN P.O. - FEDERAL	511.87
					224-11-6219.00-102-123000		OPEN P.O. - FEDERAL	1,535.63
							Check 071835 Total:	2,047.50
071836	06-15-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. -	1,692.38
071837	06-22-2011		91911	RENAISSANCE AUSTIN	199-23-6411.00-041-111004	C	Hotel reservation for conf	226.72
071838	06-23-2011		95731	LAWRENCE A HINDT	199-41-6219.00-701-199009	C	OPEN PO	9,911.52
					199-41-6411.00-701-199001		OPEN PO	9.88
					199-41-6411.00-701-199001		OPEN PO	5.39
					199-41-6411.00-701-199001		OPEN PO	4.37
					199-41-6411.00-701-199001		OPEN PO	5.37
					199-41-6411.00-701-199001		OPEN PO	4.53
							Check 071838 Total:	9,941.06
071840	06-24-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL	400.00
071841	06-24-2011		95718	APPLE INC	199-53-6397.00-999-199009	C	TECHNOLOGY DEPT	484.00
					199-53-6397.00-999-199009		TECHNOLOGY DEPT	682.00
							Check 071841 Total:	1,166.00
071842	06-24-2011		95728	BARNES AND NOBLE	199-21-6399.00-999-111008	C	leadership books	142.68
071843	06-24-2011		91510	REBECCA BENEDICT	865-36-6499.03-001-100000	C	HS	20.48
071844	06-24-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted board services	82.01
071845	06-24-2011		95016	BLUE MOOSE TEES	865-36-6499.19-001-100000	C	DECA	795.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071846	06-24-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	80.58
071847	06-24-2011		09675	BSN SPORTS	199-36-6397.00-001-191009	C	repairs	694.50
					199-36-6399.95-001-191003		repairs	157.50
							Check 071847 Total:	852.00
071848	06-24-2011		10925	C&E COMMUNICATIONS,	199-51-6319.00-999-199012	C	OPEN P.O. - MAINTENANCE	140.00
					199-51-6319.00-999-199012		OPEN P.O. - MAINTENANCE	117.00
							Check 071848 Total:	257.00
071849	06-24-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. -	137.81
					199-51-6258.00-999-199012		OPEN P.O. -	439.06
							Check 071849 Total:	576.87
071850	06-24-2011		93837	DILLY LETTER JACKETS	199-36-6497.81-001-191003	C	Jackets	275.00
					199-36-6497.84-001-191003		Jackets	385.00
					199-36-6497.85-001-191003		Jackets	385.00
					199-36-6497.86-999-191009		Student Letterman Jacket	55.00
					199-36-6497.87-001-191003		Jackets	220.00
					199-36-6497.88-001-191003		Jackets	55.00
					199-36-6497.91-001-191003		Jackets	220.00
					199-36-6497.93-001-191003		Jackets	55.00
					199-36-6497.94-001-191003		Jackets	110.00
					199-36-6497.95-001-191003		Jackets	110.00
					199-36-6497.96-001-191003		Jackets	165.00
					199-36-6497.97-001-191003		Jackets	330.00
					199-36-6497.98-001-191003		Jackets	55.00
							Check 071850 Total:	2,420.00
071851	06-24-2011		92985	NEKISHA DURHAM	199-36-6411.91-001-191019	C	TABC Clinic Meals	7.00
					199-36-6411.91-001-191019		TABC Clinic Meals	12.00
					199-36-6411.91-001-191019		TABC Clinic Meals	6.00
					199-36-6411.91-001-191019		TABC Clinic Meals	25.09
					199-36-6411.91-001-191019		TABC Clinic Meals	17.95
					199-36-6411.91-001-191019		TABC Clinic Meals	15.13
					199-36-6411.91-001-191019		TABC Clinic Meals	16.64
					199-36-6411.91-001-191019		TABC Clinic Meals	8.64
					199-36-6411.91-001-191019		TABC Clinic Meals	9.04
					199-36-6411.91-001-191019		TABC Clinic Meals	15.13
					865-36-6499.07-001-100000		Hotel Accommodations	86.11
							Check 071851 Total:	218.73
071852	06-24-2011		19241	EPI - EDUCATIONAL PROD	199-11-6399.00-102-111010	C	School Supplies	85.79
071853	06-24-2011		95707	EXPLORE LEARNING	199-11-6399.21-041-111009	C	Instructional Software Subcrip	320.15
					199-11-6399.21-041-111009		Instructional Software Subcrip	1,109.85
					404-11-6399.19-041-111000		Instructional Software Subcrip	2,530.15
					404-11-6399.19-041-111000		Instructional Software Subcrip	729.85
							Check 071853 Total:	4,690.00
071854	06-24-2011		21244	FEDEX	199-41-6396.00-750-199009	C	POSTAGE-PERSONNEL	16.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071855	06-24-2011		94069	FINISH LINE SPORTS	199-36-6399.81-001-191003	C	swimming supples	178.50
071856	06-24-2011		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-111019 199-11-6399.21-001-111019	C	Science Science	34.16 1,862.22
							Check 071856 Total:	1,896.38
071857	06-24-2011		21900	FOLLETT LIBRARY	199-12-6329.00-102-111010 865-36-6499.02-102-100000	C	Library Books Library Books	489.39 148.88
							Check 071857 Total:	638.27
071858	06-24-2011		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000 224-11-6219.00-102-123000	C	OPEN P.O. - FEDERAL OPEN P.O. - FEDERAL	702.00 702.00
							Check 071858 Total:	1,404.00
071859	06-24-2011		92312	GBC	199-11-6399.00-102-111010	C	Laminating film	190.60
071860	06-24-2011		24734	GLAZIER FOODS COMPANY	199-13-6499.00-999-111009 240-35-6341.01-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.02-999-199000 240-35-6341.03-999-199000 240-35-6341.03-999-199000 240-35-6341.04-999-199000 240-35-6341.35-699-199000	C	GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER GROCERY/PAPER	203.59 2,525.50 4,779.30 284.92 2,707.66 1,358.53 2,236.88 3,620.96 3,290.09
							Check 071860 Total:	21,007.43
071861	06-24-2011		95264	IMAGINE VIDEOS	865-36-6499.65-001-100000	C	Senior Video	500.00
071862	06-24-2011		26125	GULF COAST ATHLETIC	199-36-6399.99-001-191003	C	Tennis	335.00
071863	06-24-2011		95301	BEVERLY HAMILTON-	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL	1,200.00
071864	06-24-2011		94295	SHERRI ARMSTRONG	865-36-6499.09-001-100000 865-36-6499.09-001-100000 865-36-6499.09-001-100000	C	Student Council Student Council Student Council	28.68 41.84 10.99
							Check 071864 Total:	81.51
071865	06-24-2011		28802	HCDE - BUSINESS	224-11-6219.00-103-123000	C	OT Services	2,250.00
071866	06-24-2011		30965	STELLA HINOJOSA	199-23-6411.03-999-111009	C	Travel TBInstructional Update	34.85
071867	06-24-2011		94586	HOME DEPOT	199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012 199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE OPEN P.O. - MAINTENANCE	112.33 14.42 72.74 124.46
							Check 071867 Total:	323.95
071868	06-24-2011		95729	HOUSTON FENCE	199-51-6219.00-999-199012	C	Fence repair	180.00
071869	06-24-2011		95733	PILING HUANG	865-36-6499.60-001-100000	C	Refund AP Exam	8.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071870	06-24-2011		94674	HOBART	240-35-6249.02-999-199000	C	REPAIRS	330.00
					240-35-6249.02-999-199000		BOOSTER HEATER/ELEM	796.75
					240-35-6249.03-999-199000		REPAIRS/INTERMEDIATE	531.99
							Check 071870 Total:	1,658.74
071871	06-24-2011		94081	JOSTEN, INC	865-36-6499.65-001-100000	C	Graduation	6,870.00
071872	06-24-2011		92908	BENTERAH MORTON	865-36-6499.04-102-100000	C	Reimbursements	12.99
					865-36-6499.04-102-111000		Reimbursements	18.00
					865-36-6499.72-102-100000		Reimbursements	43.28
							Check 071872 Total:	74.27
071873	06-24-2011		95691	MOUNTAIN	199-11-6399.00-102-111010	C	4th grade language kit	75.95
					199-11-6399.00-102-111010		4th grade language kit	75.95
							Check 071873 Total:	151.90
071874	06-24-2011		42057	MRC ENTERPRISES	865-36-6499.00-001-100000	C	UIL	150.00
071875	06-24-2011		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-111019	C	Art Dept.	75.72
					199-11-6399.09-999-111009		Rodeo Art Contest	727.30
					199-11-6399.09-999-111009		Rodeo Art Contest	60.19
							Check 071875 Total:	863.21
071876	06-24-2011		94039	WINWARD PRODUCTIONS &	865-36-6499.73-101-100000	C	DVD Production	200.00
071877	06-24-2011	PA 000896	44624	OFFICE DEPOT	199-11-6399.00-103-111005	M	GOT CREDIT FROM PREV	-69.99
	06-24-2011		44624	OFFICE DEPOT	199-12-6397.00-102-111000	C	UNENCUMBERED PO#9750	199.90
							Check 071877 Total:	129.91
071878	06-24-2011		93978	MIYOSHI OLIVER	199-36-6411.91-001-191019	C	TABC Clinic Meals	9.69
					199-36-6411.91-001-191019		TABC Clinic Meals	27.02
					199-36-6411.91-001-191019		TABC Clinic Meals	13.07
					199-36-6411.91-001-191019		TABC Clinic Meals	25.52
					199-36-6411.91-001-191019		TABC Clinic Meals	18.32
071879	06-24-2011		95714	GREGORY PEAVY	199-11-6412.70-001-111019	C	JROTC	18.05
					199-11-6412.70-001-111019		JROTC	7.76
					199-11-6412.70-001-111019		JROTC	5.94
					199-11-6412.70-001-111019		JROTC	9.71
					199-11-6412.70-001-111019		JROTC	24.75
					199-11-6412.70-001-111019		JROTC	4.20
					199-11-6412.70-001-111019		JROTC	7.75
					199-11-6412.70-001-111019		JROTC	10.80
						Check 071879 Total:	88.96	
071880	06-24-2011		47100	PITNEY BOWES	199-41-6269.00-750-199009	C	New capital lease	1,350.00
071881	06-24-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	108.06
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	478.00
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	568.80
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	703.76
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	525.53
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	470.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071882	06-24-2011		91612	RESOURCES FOR READING	199-11-6399.01-101-130011	C	Supplies Reading Recovery	210.43
071883	06-24-2011		95727	RK MECHANICAL	240-35-6249.01-999-199000	C	REPAIRED HS WALK IN	108.75
071884	06-24-2011		94929	SCHOLASTIC INC.	199-11-6398.01-102-111009	C	books for classroom	345.62
071885	06-24-2011		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-102-111010	C	Nurse supplies	86.34
071886	06-24-2011		91422	SCHOOL SPECIALTY	211-11-6399.00-102-130000	C	Purchase material	301.85
					263-11-6399.00-102-125000		Purchase material	397.66
							Check 071886 Total:	699.51
071887	06-24-2011		95397	SPARKLING CLEAR	199-51-6219.00-999-199012	C	Parts	185.90
071888	06-24-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000	C	contracted video services	82.01
071889	06-24-2011		93142	SPORT DECALS	199-36-6399.91-001-191003	C	decals	86.72
071890	06-24-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. -	900.00
071891	06-24-2011		62275	STROUHAL TIRE	199-34-6398.00-999-199013	C	OPEN PO -	209.83
071892	06-24-2011		93865	ARCHIPELAGO LEARNING	199-11-6399.00-041-111004	C	7th & 8th Grade Social Studies	2,192.47
071893	06-24-2011		32345	SUPREME SCHOOL SUPPLY	865-36-6499.03-103-100000	C	BOUGHT ITEMS W/O PO	219.80
					865-36-6499.04-103-100000		BOUGHT ITEMS W/O PO	286.87
							Check 071893 Total:	506.67
071894	06-24-2011		63932	TASB	199-41-6219.00-702-199018	C	Policies	358.80
071895	06-24-2011		95508	GLV INC.	199-36-6399.92-001-191003	C	volleyball M/H	1,000.50
					199-36-6399.92-041-191003		volleyball M/H	904.80
							Check 071895 Total:	1,905.30
071896	06-24-2011		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. -	1,264.40
071897	06-24-2011		93127	PHYLLIS TYLER	865-36-6499.11-041-100000	C	Reimbursement for schl yr	27.18
					865-36-6499.11-041-100000		Reimbursement for schl yr	27.00
					865-36-6499.11-041-100000		Reimbursement for schl yr	18.00
					865-36-6499.74-041-100000		Reimbursement for schl yr	13.00
					865-36-6499.74-041-100000		Reimbursement for schl yr	30.00
					865-36-6499.74-041-100000		Reimbursement for schl yr	14.24
							Check 071897 Total:	129.42
071898	06-24-2011		91531	URI TECHNOLOGY	411-11-6219.01-999-111009	C	OPEN P.O. -	200.00
071899	06-24-2011		74297	WALMART	199-11-6395.71-001-122019	C	CTE	68.34
					199-11-6395.71-001-122019		CTE	88.90
					199-11-6498.00-041-111009		Student Incentives	453.85
					199-11-6498.00-041-111009		Student Incentives	546.00
					199-11-6498.00-102-111009		Student Incentives	361.64
					865-36-6499.01-041-100000		End of year storage	150.02
					865-36-6499.10-041-100000		Fun Day Supplies	202.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					865-36-6499.10-041-100000		Fun Day Supplies	227.34
					865-36-6499.14-001-100000		Class of 2012	127.02
					865-36-6499.65-001-100000		Class of 2011	101.80
							Check 071899 Total:	2,327.83
071900	06-24-2011		75742	WEST MUSIC	199-11-6399.10-101-111011	C	Instruments for Music Class	33.20
					199-11-6399.10-101-111011		Instruments for Music Class	18.52
							Check 071900 Total:	51.72
071901	06-24-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	contracted board services	82.01
071902	06-24-2011		95051	WORLD'S FINEST	865-36-6499.26-001-100000	C	Spanish Club	960.00
071903	06-24-2011		95721	AISHA ALEXANDER	265-11-6219.00-041-111000	C	VOIDED PREV/RE-CUT	1,800.00
071904	06-30-2011		35570	GREG HOLSAPPLE	199-41-6419.04-702-199061	C	reimbursement	35.68
					199-41-6419.04-702-199061		reimbursement	35.68
					199-41-6419.04-702-199061		reimbursement	35.68
					199-41-6419.04-702-199061		reimbursement	10.00
					199-41-6419.04-702-199061		reimbursement	10.00
					199-41-6419.04-702-199061		reimbursement	2.16
					199-41-6419.04-702-199061		reimbursement	1.30
					199-41-6419.04-702-199061		reimbursement	1.30
					199-41-6419.04-702-199061		reimbursement	7.51
							Check 071904 Total:	139.31
071905	06-30-2011		94642	VIRGINIA ROSAS	199-41-6419.04-702-199070	C	reimbursement	35.68
					199-41-6419.04-702-199070		reimbursement	35.68
							Check 071905 Total:	71.36
071906	06-30-2011		75900	ETTIENNE ZAK	199-41-6419.04-702-199065	C	reimbursement	27.03
Grand Totals:								754,785.88

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071907	07-01-2011		95757	VIOLA ANDERSON	865-36-6499.02-001-100000	C HS		50.00
071908	07-01-2011		92400	ACETYLENE OXYGEN	199-11-6399.72-001-122019	C AG.		1,473.00
071909	07-01-2011		95743	JOAN ADAMS	865-36-6499.06-001-100000	C Textbook		63.73
071910	07-01-2011		00932	ADVANCED GRAPHICS	199-11-6399.00-103-111005	C Student ID cards		154.17
071911	07-01-2011		95721	AISHA ALEXANDER	265-11-6219.00-041-111000	C Enrichment Activity		1,800.00
071912	07-01-2011		95754	ALFREDO ALMAGUER	865-36-6499.06-001-100000	C Textbook		63.73
071913	07-01-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-123000	C OPEN P.O. - FEDERAL		800.00
071914	07-01-2011		91503	BORDENS	240-35-6341.04-999-199000	C MILK		76.92
					240-35-6341.04-999-199000	MILK		154.44
					240-35-6341.35-699-199000	MILK		102.76
					240-35-6341.35-699-199000	MILK		257.10
					240-35-6341.35-699-199000	MILK		154.24
					240-35-6341.35-699-199000	MILK		167.21
					Check 071914 Total:			912.67
071915	07-01-2011		95751	FRANKIE BROUSSARD	865-36-6499.06-001-100000	C Textbook		65.73
071916	07-01-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-199013	C OPEN PO		289.75
071917	07-01-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013	C OPEN P.O. -		8,927.17
					199-34-6311.00-999-199013	OPEN P.O. -		14,086.63
					Check 071917 Total:			23,013.80
071918	07-01-2011		16730	DEALERS ELECTRIC	199-51-6316.00-999-199012	C OPEN P.O. - MAINTENANCE		427.94
					199-51-6316.00-999-199012	OPEN P.O. - MAINTENANCE		65.88
					Check 071918 Total:			493.82
071919	07-01-2011		95748	BRIDGETT DIRDEN	865-36-6499.06-001-100000	C Textbook		60.25
071920	07-01-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C OPEN P.O. -		197.68
					199-51-6257.00-999-199012	OPEN P.O. -		335.91
					Check 071920 Total:			533.59
071921	07-01-2011		95764	DOUBLETREE DALLAS-	199-13-6411.00-001-122019	C HS		97.01
071922	07-01-2011		20610	THOMAS EHLINGER	865-36-6499.64-001-100000	C JROTC		145.10
					865-36-6499.64-001-100000	JROTC		159.20
					865-36-6499.64-001-100000	JROTC		18.00
					865-36-6499.64-001-100000	JROTC		20.49
					865-36-6499.64-001-100000	JROTC		20.50
					865-36-6499.64-001-100000	JROTC		30.00
					865-36-6499.64-001-100000	JROTC		12.45
					865-36-6499.64-001-100000	JROTC		33.00
					865-36-6499.64-001-100000	JROTC		168.00
					865-36-6499.64-001-100000	JROTC		60.62
					Check 071922 Total:			667.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071923	07-01-2011		95755	SERENA ESPINAL	865-36-6499.06-001-100000	C	Textbook	59.49
071924	07-01-2011		94085	FACILTY SOLUTIONS	199-51-6398.00-999-199009	C	Misc Supplies	289.35
					199-51-6399.01-999-199009		Install 3 way switch	883.61
							Check 071924 Total:	1,172.96
071925	07-01-2011		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-199012	C	Locks and Keys	1,270.43
071926	07-01-2011		95761	SHANICA FERRELL	865-36-6499.04-041-100000	C	Textbook refund	55.00
071927	07-01-2011		95740	JANICE FINCH	865-36-6499.06-001-100000	C	Textbook	63.73
					865-36-6499.06-001-100000		Textbook	60.99
					865-36-6499.06-001-100000		Textbook	62.37
							Check 071927 Total:	187.09
071928	07-01-2011		94683	FOLLETT SOFTWARE	199-12-6399.00-999-111009	C	Library Automation System	440.31
071929	07-01-2011		95759	FORT BEND COUNTY	199-41-6439.00-702-199018	C	Election	2.53
071930	07-01-2011		22445	FORT BEND I.S.D.	199-93-6492.00-999-123007	C	JJAEP	30,000.00
071931	07-01-2011		95666	FORT BEND MUSIC CENTER	199-11-6399.10-001-111019	C	Equipment for Piano Keyboard	658.99
					199-11-6399.10-001-111019		Keyboard for Choir	1,031.80
					199-11-6399.10-001-111019		Equipment for Piano Keyboard	319.00
							Check 071931 Total:	2,009.79
071932	07-01-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.35-699-199000	C	GROCERY/PAPER/CHEMICA	895.16
					240-35-6341.35-699-199000		GROCERY/PAPER/CHEMICA	838.80
					240-35-6342.35-699-199000		GROCERY/PAPER/CHEMICA	155.02
							Check 071932 Total:	1,888.98
071933	07-01-2011		24746	GOURMET GIFTS INC.	865-36-6499.02-001-100000	C	DECA	152.63
					865-36-6499.19-001-100000		DECA	108.57
							Check 071933 Total:	261.20
071934	07-01-2011		95756	GRINGO'S MEXICAN	199-41-6499.00-701-199000	C	convocation lunch	4,000.00
071935	07-01-2011		95753	KENDRA HALL	865-36-6499.06-001-100000	C	Textbook	56.45
071936	07-01-2011		94651	KAREN HATTER	199-23-6411.00-101-111011	C	Reimbursement for Mileage	175.97
					199-23-6411.00-101-111011		Reimbursement for Meals	5.40
					199-23-6411.00-101-111011		Reimbursement for Meals	16.85
							Check 071936 Total:	198.22
071937	07-01-2011		28802	HCDE - BUSINESS	199-41-6411.41-750-199009	C	Workshop Registration	300.00
071938	07-01-2011		95742	DEBBIE B HEATHCOCK	865-36-6499.06-001-100000	C	Textbook	60.25
071939	07-01-2011		94689	HOUSTON COMMUNITY	865-36-6499.00-001-100000	C	UIL Academics	200.00
071940	07-01-2011		95745	I.B.O. ENTERPRISE	865-36-6499.06-001-100000	C	Textbook	57.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071941	07-01-2011		93414	LUCAS JANDA	199-41-6411.00-750-199009	C	OPEN P.O. -	15.18
					199-41-6411.00-750-199009		OPEN P.O. -	7.71
					199-41-6411.00-750-199009		OPEN P.O. -	6.68
					199-41-6411.00-750-199009		OPEN P.O. -	9.16
					199-41-6411.00-750-199009		OPEN P.O. -	36.27
					199-41-6411.00-750-199009		OPEN P.O. -	64.01
					199-41-6411.00-750-199009		OPEN P.O. -	7.71
							Check 071941 Total:	146.72
071942	07-01-2011		33855	JACK JEBBIA	199-11-6411.72-001-122019	C	FFA	108.00
071943	07-01-2011		95750	DANA JERNIGAN	865-36-6499.06-001-100000	C	Textbook	67.00
071944	07-01-2011		94081	JOSTEN, INC	865-36-6499.02-001-100000	C	Award	129.41
					865-36-6499.65-001-100000		Graduation	89.08
					865-36-6499.65-001-100000		Graduation	30.85
					865-36-6499.71-001-100000		Yearbook	710.00
							Check 071944 Total:	959.34
071945	07-01-2011		95548	LISA KU	199-41-6411.41-750-199009	C	Meals & mileage	4.63
					199-41-6411.41-750-199009		Meals & mileage	6.92
					199-41-6411.41-750-199009		Meals & mileage	4.63
					199-41-6411.41-750-199009		Meals & mileage	18.23
							Check 071945 Total:	34.41
071946	07-01-2011		95701	LAMINATOR.COM	195-11-6399.00-101-111000	C	Laminating Film	45.98
					199-11-6399.01-101-111011		Laminating Film	137.94
					199-11-6399.31-101-111011		Laminating Film	137.94
					199-11-6399.32-101-111011		Laminating Film	137.94
					199-23-6399.00-101-111011		Laminating Film	45.98
							Check 071946 Total:	505.78
071947	07-01-2011		95752	TOAN LE	865-36-6499.06-001-100000	C	Textbook	60.25
					865-36-6499.06-001-100000		Textbook	59.49
							Check 071947 Total:	119.74
071948	07-01-2011		95744	TRUDY A LINDEN-CRAFT	865-36-6499.06-001-100000	C	Textbook	76.00
071949	07-01-2011		95695	LUBBOCK RED ROOF INN	865-36-6499.10-001-100000	C	FFA	240.75
071950	07-01-2011		95695	LUBBOCK RED ROOF INN	865-36-6499.10-001-100000	C	FFA	722.25
071951	07-01-2011		95763	LINDA MANKIN	865-36-6499.00-102-100009	C	Reimbursement	54.94
071952	07-01-2011		95738	AMANDA G MARTINEZ	865-36-6499.06-001-100000	C	Textbook	59.49
071953	07-01-2011		95734	GRACIELA MARTINEZ	865-36-6499.60-001-100000	C	Refund AP Exam	16.00
071954	07-01-2011		92573	MENGER HOTEL	199-13-6411.33-001-111019	C	TBA Convention	469.60
071955	07-01-2011		92573	MENGER HOTEL	199-13-6411.33-041-111019	C	Hotel Room for TBA	276.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071956	07-01-2011		95732	JOSEPH NG	865-36-6499.60-001-100000	C	Refund - AP Exam	12.00
071957	07-01-2011		44624	OFFICE DEPOT	199-41-6399.50-750-199009	C	Toner and supplies	61.38
					199-53-6399.00-999-199015		Toner and supplies	89.99
							Check 071957 Total:	151.37
071958	07-01-2011		92644	OMNI AUSTIN AT	199-36-6411.91-001-191019	C	Hotel Rooms for Clinic	356.43
071959	07-01-2011		49807	MARVA RASBERRY	199-21-6411.00-999-111008	C	open travel reimbursement	71.67
071960	07-01-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-001-111019	C	Music for Band	348.98
071961	07-01-2011		50400	REGION IV ESC	199-41-6399.00-701-199001	C	Supt supplies	47.55
					199-53-6219.00-999-199015		PEIMS Annual License	4,500.00
							Check 071961 Total:	4,547.55
071962	07-01-2011		91550	REGION VI ESC - STAFF	199-23-6411.00-041-111004	C	Registration	95.00
071963	07-01-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	Filters and Grass Seed	2,515.20
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	86.40
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	297.24
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	85.20
					199-51-6317.00-999-199012		Filters and Grass Seed	798.00
							Check 071963 Total:	3,782.04
071964	07-01-2011		52053	SAMS CLUB DIRECT	199-13-6499.00-999-111009	C	END OF YEAR BREAKFAST	119.10
					199-21-6399.00-001-111000		supplies for HAGT Co-op	242.66
					199-41-6499.00-702-199018		BOARD/CITY MTG	102.34
					865-36-6499.01-041-100000		21st Century snacks	172.80
					865-36-6499.10-041-100000		8th Grade Fun Day	186.06
	07-01-2011	0000009748	52053	SAMS CLUB DIRECT	865-36-6499.10-041-100000	M	RETURN FREEZER BAGS	-11.98
	07-01-2011		52053	SAMS CLUB DIRECT	865-36-6499.10-041-100000	C	8th Grade Fun Day	64.87
					865-36-6499.10-041-100000		8th Grade Fun Day	729.13
					865-36-6499.72-041-100000		7th Grade Pool Party	199.94
							Check 071964 Total:	1,804.92
071965	07-01-2011		93846	SCHOLASTIC BOOK FAIRS	865-36-6499.02-102-100000	C	Summer Reading Book Fair	2,071.34
					865-36-6499.02-103-100000		Summer Reading Book Fair	32.11
					865-36-6499.02-103-100000		Summer Reading Book Fair	1,132.20
					865-36-6499.75-041-100000		Summer Reading Book Fair	562.75
							Check 071965 Total:	3,798.40
071966	07-01-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO -	298.97
071967	07-01-2011		92091	SOUTHEASTERN	199-11-6399.10-041-111004	C	Additional Choir Uniforms	752.64
071968	07-01-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO -	108.25
					199-34-6398.00-999-199013		OPEN PO -	18.81
					199-34-6398.00-999-199013		OPEN PO -	16.00
					199-34-6398.00-999-199013		OPEN PO -	18.81
					199-34-6398.00-999-199013		OPEN PO -	9.60
							Check 071968 Total:	171.47

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071969	07-01-2011		92045	STEEL SUPPLY , L.P.	199-11-6399.72-001-122019	C	Ag.	616.58
071970	07-01-2011		95739	AVILA B STEELE	865-36-6499.06-001-100000	C	Textbook	60.99
071971	07-01-2011		91365	STROZESKI ENTERPRISES	199-21-6499.01-999-199009	C	TAKS software	650.00
071972	07-01-2011		62340	PATRICIA SUAREZ	199-23-6411.00-999-111009	C	reimbursement	270.74
					199-23-6411.00-999-111009		reimbursement	215.82
							Check 071972 Total:	486.56
071973	07-01-2011		93378	TEA-MSC	199-91-6224.00-999-199009	C	OPEN P.O. -	387,704.00
071974	07-01-2011		94206	TEXAS COMPTROLLER OF	199-41-6499.00-750-199009	C	Annual Membership Renewal	100.00
071975	07-01-2011		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-199000	C	Boiler Inspection	110.00
071976	07-01-2011		93833	PRUDENT PUBLISHING	199-41-6399.00-750-199007	C	Greeting Cards	50.27
071977	07-01-2011		92539	THIRD COAST FRESH	240-35-6341.35-699-199000	C	PRODUCE	35.50
					240-35-6341.35-699-199000		PRODUCE	35.70
							Check 071977 Total:	71.20
071978	07-01-2011		94506	THOMPSON AND HORTON,	199-41-6211.00-701-199001	C	OPEN P.O.-	5,721.25
					199-41-6211.00-701-199001		OPEN P.O.-	337.00
							Check 071978 Total:	6,058.25
071979	07-01-2011		70482	ERMA TREVINO	199-41-6411.41-750-199007	C	reimbursement	7.34
					199-41-6411.41-750-199007		reimbursement	15.14
					199-41-6411.41-750-199007		reimbursement	3.33
							Check 071979 Total:	25.81
071980	07-01-2011		95749	SHERYL TURNER	865-36-6499.06-001-100000	C	Textbook	62.37
071981	07-01-2011		93127	PHYLLIS TYLER	199-23-6411.00-041-111004	C	Reimbursement for TASA Conf	12.11
					255-23-6411.00-041-111000		Reimbursement for TASA Conf	7.57
					255-23-6411.00-041-111000		Reimbursement for TASA Conf	19.30
					255-23-6411.00-041-111000		Reimbursement for TASA Conf	34.67
					255-23-6411.00-041-111000		Reimbursement for TASA Conf	10.04
					255-23-6411.00-041-111000		Reimbursement for TASA Conf	17.43
					255-23-6411.00-041-111000		Reimbursement for TASA Conf	156.70
							Check 071981 Total:	257.82
071982	07-01-2011		94779	UNIVERSITY OF TEXAS-	865-36-6499.00-001-100000	C	UIL Training/Conf.	85.00
071983	07-01-2011		95741	TAMERA R VILLASANA	865-36-6499.06-001-100000	C	Textbook	63.00
071984	07-01-2011		95675	PROVIDENCE PUBLISHING	865-36-6499.02-102-100000	C	Library Books	600.00
					865-36-6499.02-103-100000		Library Books	195.00
							Check 071984 Total:	795.00
071985	07-01-2011		95747	JANET WILLIAMS	199-00-5739.00-001-100000	C	REFUND-TAKS CLASS	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071986	07-01-2011		95746	NERCY WILLIAMS	865-36-6499.06-001-100000	C	Textbook	63.73
071987	07-01-2011		95160	C.C. WU	199-53-6411.00-999-111015	C	OPEN P.O. -	15.14
					199-53-6411.00-999-111015		OPEN P.O. -	7.45
							Check 071987 Total:	22.59
071988	07-01-2011		95544	LEONILA ZAMBRANO	199-41-6411.41-750-199009	C	OPEN P.O. MEALS &	4.05
					199-41-6411.41-750-199009		OPEN P.O. MEALS &	18.06
					199-41-6411.41-750-199009		OPEN P.O. MEALS &	6.03
					199-41-6411.41-750-199009		OPEN P.O. MEALS &	8.41
							Check 071988 Total:	36.55
071989	07-01-2011		95708	PC PAL SOLUTIONS INC	199-31-6499.00-999-199008	C	ITRACK TAKS LICENSE	2,000.00
071990	07-20-2011		92861	ATTORNEY GENERAL,	599-71-6599.00-999-199000	C	TRANSCRIPT FEE	9,500.00
071991	07-22-2011		02650	AMC MUSIC	199-11-6399.10-041-111004	C	Region Contest Music	255.00
071992	07-22-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012	C	Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
							Check 071992 Total:	582.33
071993	07-22-2011		94598	AMERICAN TIRE	199-34-6398.00-999-199013	C	Open PO -	1,554.00
071994	07-22-2011		07400	BARCELONA SPORTING	199-36-6399.84-001-191003	C	PO Created by Req: 008384	1,659.00
					199-36-6399.93-001-191003		PO Created by Req: 007660	1,980.75
					199-36-6399.93-001-191003		PO Created by Req: 007660	525.00
					199-36-6399.98-001-191003		Cross Country shoes	978.38
					865-36-6499.38-001-100000		Cross Country shoes	16.47
							Check 071994 Total:	5,159.60
071995	07-22-2011		95770	BELLVILLE ISD	199-36-6499.00-999-199007	C	UIL Academic/Athletics	4,017.27
071996	07-22-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O.-	2,218.58
071997	07-22-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contract labor	54.68
071998	07-22-2011	0000010112	91503	BORDENS	240-35-6341.35-699-199000	M	RETURN HALF PINTS	-3.09
	07-22-2011		91503	BORDENS	240-35-6341.35-699-199000	C	MILK	77.22
					240-35-6341.35-699-199000		MILK	167.06
					240-35-6341.35-699-199000		MILK	77.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.35-699-199000	MILK		257.20
						Check 071998 Total:		575.61
071999	07-22-2011		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. -	509.52
072000	07-22-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	145.50
072001	07-22-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-199012	C	Open Purchase Order	766.00
					199-51-6315.00-999-199012		Open Purchase Order	447.20
						Check 072001 Total:		1,213.20
072002	07-22-2011		91267	CDW GOVERNMENT	696-81-6629.11-999-199009	C	Bond Project Phase 1	18,542.89
072003	07-22-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-199013	C	OPEN PO	21.00
					199-34-6398.00-999-199013		OPEN PO	175.21
						Check 072003 Total:		196.21
072004	07-22-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. -	263.50
072005	07-22-2011		94115	COLUMBUS HIGH SCHOOL	199-36-6499.00-999-199007	C	UIL Academic/Athletics	848.51
072006	07-22-2011		91438	COMCAST	199-53-6219.00-999-199015	C	ADMIN - OPEN P.O.	30.45
072007	07-22-2011		15600	COURT HARDWARE CO.,	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	11.61
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	4.49
						Check 072007 Total:		16.10
072008	07-22-2011		95522	FONDREN WELDING	199-34-6249.00-999-199013	C	radiator work for buses	125.00
072009	07-22-2011		94972	DBS TEXAS	199-41-6399.00-702-199018	C	board shirts	321.00
072010	07-22-2011		16842	DELL COMPUTER	696-81-6629.07-999-199009	C	TXEIS Server	5,800.00
					696-81-6629.07-999-199009		Order for Technology	4,013.88
						Check 072010 Total:		9,813.88
072011	07-22-2011		16701	DESIGN SECURITY	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	285.00
072012	07-22-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C	OPEN P.O. -	82,125.56
072013	07-22-2011		20142	ETA CUISENAIRE	199-11-6398.01-101-111009	C	C-Scope Science Kits	1,103.00
					199-11-6398.01-103-111009		CSCOPE	1,005.04
					199-11-6399.00-103-111005		CSCOPE	700.00
					199-11-6399.00-103-123005		CSCOPE	90.60
						Check 072013 Total:		2,898.64
072014	07-22-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	593.47
072015	07-22-2011		94085	FACILTY SOLUTIONS	199-51-6317.00-999-199012	C	PO Created by Req: 010447	170.00
072016	07-22-2011		94816	FAIRWAY SUPPLY, INC.	199-36-6397.04-001-191009	C	Lucas to Code	23,387.00
					199-51-6316.00-999-199012		door parts	557.76
					199-51-6316.00-999-199012		Parts for doors	36.92
						Check 072016 Total:		23,981.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072017	07-22-2011		93437	FIRETRON, INC	199-51-6219.05-999-199009	C	Lucas to Code	17,633.00
072018	07-22-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012	C	OPEN P.O. -	492.15
					199-51-6255.00-999-199012		OPEN P.O. -	1,550.03
					199-51-6255.00-999-199012		OPEN P.O. -	712.92
					199-51-6255.00-999-199012		OPEN P.O. -	1,683.22
					199-51-6255.00-999-199012		OPEN P.O. -	377.16
					199-51-6255.00-999-199012		OPEN P.O. -	22.11
					199-51-6255.00-999-199012		OPEN P.O. -	5,730.98
					199-51-6255.00-999-199012		OPEN P.O. -	33.70
							Check 072018 Total:	10,602.27
072019	07-22-2011		23100	FORT BEND CO WCID #2	199-51-6219.00-999-199012	C	REPAIR FIRE MAIN	450.95
072020	07-22-2011		22446	FORT BEND MECHANICAL,	199-51-6219.00-999-199012	C	Air Handler Work	270.00
072021	07-22-2011		94354	FSG	199-51-6316.00-999-199012	C	LAMPS	199.55
072022	07-22-2011		95303	KRISTIN GARTMAN	224-11-6219.00-101-123000	C	OPEN P.O. - FEDERAL	204.00
					224-11-6219.00-102-123000		OPEN P.O. - FEDERAL	204.00
							Check 072022 Total:	408.00
072023	07-22-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000	C	GROCERY/PAPER/CHEMICA	683.49
					240-35-6341.02-999-199000		GROCERY/PAPER/CHEMICA	2,494.79
					240-35-6341.03-999-199000		GROCERY/PAPER/CHEMICA	74.86
					240-35-6341.04-999-199000		GROCERY/PAPER/CHEMICA	3,737.86
					240-35-6341.35-699-199000		GROCERY	342.52
					240-35-6342.02-999-199000		GROCERY/PAPER/CHEMICA	516.14
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMICA	701.49
					240-35-6342.03-999-199000		GROCERY/PAPER/CHEMICA	193.36
					240-35-6342.04-999-199000		GROCERY/PAPER/CHEMICA	426.57
							Check 072023 Total:	9,171.08
072024	07-22-2011		91884	GLOBAL SERVICES	199-41-6499.00-750-199009	C	OPEN P.O. -	11.87
072025	07-22-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	30.03
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	108.50
							Check 072025 Total:	138.53
072026	07-22-2011		26100	GULF COAST AREA ASSN	199-41-6499.00-702-199018	C	annual dues	150.00
072027	07-22-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012	C	Coreless toilet tissue	1,082.25
					199-51-6315.00-999-199012		Coreless Toilet Tissue	735.93
							Check 072027 Total:	1,818.18
072028	07-22-2011		28802	HCDE - BUSINESS	199-53-6219.02-999-199009	C	Technology Review	5,000.00
072029	07-22-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-199009	C	OPEN P.O. -	57.80
					199-41-6219.00-750-199009		OPEN P.O. -	15.00
					199-41-6219.00-750-199009		OPEN P.O. -	20.20
					199-41-6219.00-750-199009		OPEN P.O. -	35.20
					199-41-6219.00-750-199009		OPEN P.O. -	16.50
					199-41-6219.00-750-199009		OPEN P.O. -	3.60
					199-41-6219.00-750-199009		OPEN P.O. -	10.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6219.00-750-199009		OPEN P.O. -	6.60
					199-41-6219.00-750-199009		OPEN P.O. -	9.40
					199-41-6219.00-750-199009		OPEN P.O. -	4.60
					199-41-6219.00-750-199009		OPEN P.O. -	69.60
					199-41-6219.00-750-199009		OPEN P.O. -	.60
							Check 072029 Total:	249.15
072030	07-22-2011		95731	LAWRENCE A HINDT	199-41-6219.00-701-199009	C	OPEN PO	6,814.17
072031	07-22-2011		94586	HOME DEPOT	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	29.91
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	166.54
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	317.90
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	35.90
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	162.31
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	138.48
							Check 072031 Total:	851.04
072032	07-22-2011		94674	HOBART	240-35-6249.02-999-199000	C	REPAIR TILT SKILLET	781.03
072033	07-22-2011		92979	J.A. DAVIS ADVERTISING	865-36-6499.31-001-100000	C	girls basketball playoff shirt	680.00
072034	07-22-2011		93414	LUCAS JANDA	199-41-6411.00-750-199009	C	OPEN P.O. -	68.09
072035	07-22-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-199013	C	PO Created by Req: 010457	1,783.25
					199-34-6398.00-999-199013		OPEN PO -	403.75
					199-34-6398.00-999-199013		OPEN PO -	935.73
					199-34-6398.00-999-199013		OPEN PO -	149.15
							Check 072035 Total:	3,271.88
072036	07-22-2011		95767	MITEL LEASING	199-71-6512.00-999-199009	C	PAYING LEASE FOR JUN JUL	12,161.87
072037	07-22-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-199000	C	Phone service	638.80
072038	07-22-2011		95322	MYCRO INTERVENTION	283-11-6219.03-999-123006	C	Speech Therapy Services	3,591.00
072039	07-22-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012	C	OPEN P.O. - MAINTENANCE	819.25
					199-51-6248.00-999-199012		OPEN P.O. - MAINTENANCE	819.25
							Check 072039 Total:	1,638.50
072040	07-22-2011		46555	NCS PEARSON	865-36-6499.03-001-100000	C	RESCORE FEE	15.00
072041	07-22-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO -	470.77
					199-34-6398.00-999-199013		OPEN PO -	376.77
							Check 072041 Total:	847.54
072042	07-22-2011		94781	PEPWEAR	199-51-6319.00-999-199012	C	Uniform shirts for landscapers	451.00
072043	07-22-2011		95771	ADRYENE PHAM	240-00-5751.00-101-100000	C	MEAL MONEY REFUND	50.25
072044	07-22-2011		46925	PHONOSCOPE EDUCATION	411-11-6219.00-999-111009	C	OPEN P.O. -	1,600.00
					411-11-6219.00-999-111009		OPEN P.O. -	208.80
							Check 072044 Total:	1,808.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072045	07-22-2011		46946	PINNACLE MEDICAL	199-34-6219.00-999-199013	C	OPEN PO -	1,188.00
					199-34-6219.00-999-199013		OPEN PO -	1,400.00
					199-34-6219.00-999-199013		OPEN PO -	36.00
					Check 072045 Total:			2,624.00
072046	07-22-2011		95769	PURCHASE POWER	199-00-1311.03-000-100000	C	POSTAGE METER REFILL	3,736.08
					199-41-6499.00-750-199009		REFILL FEE	38.00
					Check 072046 Total:			3,774.08
072047	07-22-2011		93804	QUIZNO'S	199-41-6499.00-702-199018	C	board meeting supplies	110.00
072048	07-22-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-001-111019	C	Music for Band	106.26
072049	07-22-2011		50400	REGION IV ESC	199-21-6411.00-999-111002	C	Gray to attend workshops	50.00
					199-23-6499.00-999-111000		Teacher of the Year	300.00
					199-31-6411.00-041-111000		UNENCUMBERED PO	50.00
					224-31-6411.00-950-123000		Summer Evaluation Inst.	600.00
					Check 072049 Total:			1,000.00
072050	07-22-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	Ceiling Tiles	452.14
072051	07-22-2011		93595	RICOH AMERICAS	199-11-6264.00-001-111019	C	OPEN P.O. -	1,560.78
					199-11-6264.00-001-123019		OPEN P.O. -	68.54
					199-11-6264.00-041-111004		OPEN P.O. -	1,014.68
					199-11-6264.00-041-123004		OPEN P.O. -	68.55
					199-11-6264.00-101-111011		OPEN P.O. -	671.92
					199-11-6264.00-101-123011		OPEN P.O. -	68.55
					199-11-6264.00-102-111010		OPEN P.O. -	671.92
					199-11-6264.00-102-123010		OPEN P.O. -	68.55
					199-11-6264.00-103-111005		OPEN P.O. -	671.92
					199-11-6264.00-103-123005		OPEN P.O. -	68.55
					199-34-6264.00-999-199013		OPEN P.O. -	258.84
					199-41-6264.00-750-199009		OPEN P.O. -	951.40
					199-41-6264.00-750-199009		OPEN P.O. -	246.04
					199-51-6264.00-999-199000		OPEN P.O. -	221.11
					Check 072051 Total:			6,611.35
072052	07-22-2011		92062	RSC RENTAL SERVICE	199-51-6269.00-999-199009	C	Boom Lift Rental	624.25
072053	07-22-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.-	2,747.93
072054	07-22-2011		91422	SCHOOL SPECIALTY	199-11-6399.19-001-111019	C	Math Dept.	504.96
072055	07-22-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000	C	contracted services	51.64
072056	07-22-2011		62275	STROUHAL TIRE	199-34-6398.00-999-199013	C	OPEN PO -	2,114.46
072057	07-22-2011		93865	ARCHIPELAGO LEARNING	285-11-6399.00-103-130000	C	Instructional technology	1,384.00
072058	07-22-2011		63950	TASB - RISK MGT FUND -	199-41-6499.01-750-199009	C	OPEN P.O. -	417.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072059	07-22-2011		92917	TEACHER HEAVEN	199-11-6399.21-103-111005	C	Science Supply	20.23
					199-11-6399.21-103-111005		Science Supply	777.59
					865-36-6499.09-001-100000		Student Council	67.54
					Check 072059 Total:			865.36
072060	07-22-2011		95702	TELE-COMMUNICATION	199-23-6399.00-041-111004	C	Office Use	533.64
					199-23-6399.00-101-111011		Office over the head cordless	542.84
					199-23-6411.00-041-111004		Office Use	9.22
					Check 072060 Total:			1,085.70
072061	07-22-2011		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-199018	C	Special Called Meeting	167.91
072062	07-22-2011		95737	TEXAS STATE UNIVERSITY	199-41-6411.00-750-199009	C	Registration for L. Janda	300.00
072063	07-22-2011		11855	TEXAS TECH UNIV -	199-31-6339.01-999-111009	C	CBE forms	353.00
072064	07-22-2011		92539	THIRD COAST FRESH	240-35-6341.35-699-199000	C	PRODUCE	19.25
072065	07-22-2011		94506	THOMPSON AND HORTON,	199-41-6211.00-701-199001	C	OPEN P.O.-	4,575.00
					199-41-6211.00-701-199001		OPEN P.O.-	1,695.00
					Check 072065 Total:			6,270.00
072066	07-22-2011		91720	TRIUMPH LEARNING	199-11-6399.00-103-111005	C	STAAR Resources	96.25
072067	07-22-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. -	1,548.51
072068	07-22-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. -	128.97
072069	07-22-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	contracted services	51.64
072070	07-25-2011		50401	REGION IV ESC -	199-52-6218.00-999-199007	C	Background Check Agreement	5,278.00
072071	07-26-2011		95090	JIMMY L. SURRATT	211-13-6219.00-999-130000	C	summer workshop	500.00
072072	07-28-2011		95197	ED CASTILLO	199-41-6419.01-702-199072	C	Reimbursement	19.15
					199-41-6419.01-702-199072		Reimbursement	49.51
					199-41-6419.04-702-199072		Reimbursement	178.40
					199-41-6419.04-702-199072		Reimbursement	201.13
					Check 072072 Total:			448.19
072073	07-28-2011		95405	MARRIOTT PLAZA SAN	199-23-6411.00-103-111005	C	CScope Conference	474.00
072074	07-29-2011		94598	AMERICAN TIRE	199-34-6398.00-999-199013	C	Open PO -	1,554.00
072075	07-29-2011		07400	BARCELONA SPORTING	865-36-6499.08-001-100000	C	track-boys	299.00
072076	07-29-2011		95077	BINSWANGER GLASS #49	199-51-6219.00-999-199012	C	door repair	2,453.21
072077	07-29-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	44.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072078	07-29-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. -	85.81
					199-51-6258.00-999-199012		OPEN P.O. -	1,071.94
							Check 072078 Total:	1,157.75
072079	07-29-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-199013	C	OPEN PO	1,269.12
072080	07-29-2011		94447	CHOOSING THE BEST	199-11-6399.79-103-111009	C	PAST DUE INVOICE	1,325.00
					865-36-6499.70-103-100000		PAST DUE INVOICE	6.65
					865-36-6499.74-103-100000		PAST DUE INVOICE	59.60
							Check 072080 Total:	1,391.25
072081	07-29-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013	C	OPEN P.O. -	9,133.16
					199-34-6311.00-999-199013		OPEN P.O. -	6,377.31
							Check 072081 Total:	15,510.47
072082	07-29-2011		11299	CRYSTAL TEACHER'S	224-11-6399.00-102-123000	C	Classroom materials	102.91
072083	07-29-2011		16842	DELL COMPUTER	696-81-6629.07-999-199009	C	Order for Technology	10,450.72
					696-81-6629.07-999-199009		Order for Technology	17,374.00
							Check 072083 Total:	27,824.72
072084	07-29-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C	OPEN P.O. -	323.06
072085	07-29-2011		93182	ED HELPER	199-11-6399.00-103-123005	C	Accommodations for Sp.Ed.	.64
					224-11-6399.00-103-123000		Accommodations for Sp.Ed.	719.00
							Check 072085 Total:	719.64
072086	07-29-2011		94634	ESC REGION XIII	199-21-6399.00-999-111008	C	STAAR Field Guides	54.00
					255-21-6399.00-999-111008		STAAR Field Guides	675.00
							Check 072086 Total:	729.00
072087	07-29-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	OPEN P.O. - MAINTENANCE	92.00
					199-51-6219.00-999-199012		OPEN P.O. - MAINTENANCE	325.00
							Check 072087 Total:	417.00
072088	07-29-2011		93437	FIRETRON, INC	199-51-6219.02-999-199012	C	TRANS INSPECTION	308.50
					199-51-6219.02-999-199012		INSPECTION	770.40
					199-51-6219.02-999-199012		INTER INSPECTION	1,427.50
					199-51-6219.02-999-199012		Open P.O.	1,127.50
							Check 072088 Total:	3,633.90
072089	07-29-2011		21720	FORMSOURCE	199-41-6399.00-750-199009	C	OPEN P.O. -	240.25
072090	07-29-2011		94040	FORT BEND INDEPENDENT	199-21-6499.00-999-111008	C	legal notice	28.20
072091	07-29-2011		26125	GULF COAST ATHLETIC	865-36-6499.54-001-100000	C	volleyball	275.00
072092	07-29-2011		28802	HCDE - BUSINESS	265-11-6219.00-041-111000	C	21st Century	1,500.00
072093	07-29-2011		95000	HYATT REGENCY	199-21-6411.40-101-111000	C	Hotel - C-Scope Conf. 2011	70.95
					199-23-6411.01-101-111011		Hotel - C-Scope Conf. 2011	8.25
					255-23-6411.00-101-111000		Hotel - C-Scope Conf. 2011	273.00
							Check 072093 Total:	352.20
072094	07-29-2011		95760	KATY ISD	199-13-6499.03-999-121008	C	GT Co-op invoice for 10-11	1,805.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072095	07-29-2011		95203	MINUTEMAN PRESS	199-11-6399.70-001-111019	C	JROTC	110.35
072096	07-29-2011		94641	NETSYNC NETWORK	199-41-6399.00-701-199001	C	SUPT LAPTOP	1,853.00
072097	07-29-2011		46552	PEARSON EDUCATIONAL	283-31-6339.00-001-123000	C	TAKS CD	100.00
072098	07-29-2011		95771	ADRYENE PHAM	240-00-5751.00-101-100000	C	MEAL MONEY REFUND	60.00
072099	07-29-2011		95048	POST OAK TROPHIES &	199-13-6499.00-999-111009	C	two service awards--left off	50.00
072100	07-29-2011		50400	REGION IV ESC	199-13-6411.00-041-111004	C	Registration	185.00
					199-13-6411.00-041-111004		Registration	125.00
					199-13-6411.00-041-111004		Registration	125.00
							Check 072100 Total:	435.00
072101	07-29-2011		50398	REGION IV ESC -	199-51-6319.00-999-199012	C	JIMMY WEBSTER BUS	19.55
072102	07-29-2011		93347	RESOURCE SUPPLY	199-51-6317.00-999-199012	C	pipe bollards	485.41
072103	07-29-2011		95174	RESPONSIVE LEARNING	199-41-6219.00-750-199007	C	on-line PDAS training	600.00
072104	07-29-2011		52053	SAMS CLUB DIRECT	199-41-6499.00-702-199018	C	SUPPLIES FOR BRD AND	95.68
					265-11-6399.00-041-111000		21ST CENTURY	994.32
					865-36-6499.01-041-100000		21st Century snacks	72.16
					865-36-6499.04-101-100000		Snack	52.05
							Check 072104 Total:	1,214.21
072105	07-29-2011		93844	SCHOLASTIC INC.	199-11-6399.11-001-111019	C	English	160.88
072106	07-29-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-199013	C	OPEN PO -	205.84
072107	07-29-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	OPEN PO -	59.89
					199-34-6398.00-999-199013		OPEN PO -	6.24
					199-34-6398.00-999-199013		OPEN PO -	13.99
					199-34-6398.00-999-199013		OPEN PO -	12.40
					199-34-6398.00-999-199013		OPEN PO -	228.44
					199-34-6398.00-999-199013		OPEN PO -	73.78
					199-34-6398.00-999-199013		OPEN PO -	43.56
					199-34-6398.00-999-199013		OPEN PO -	5.80
					199-34-6398.00-999-199013		OPEN PO -	80.83
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	57.30
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	17.99
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	191.56
							Check 072107 Total:	791.78
072108	07-29-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. -	900.00
072109	07-29-2011		92628	STAPLES BUSINESS	199-11-6399.00-102-111010	C	Classroom Supplies	200.18
					199-11-6399.35-699-111001		Summer School	257.71
					199-11-6399.35-699-111001		Summer School	365.99
					199-11-6399.35-699-111001		Summer School	17.90
					199-21-6399.00-999-111008		office supplies	153.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-041-111004		Office Supplies	64.76
					199-23-6399.00-102-111010		Classroom Supplies	1.74
					199-34-6399.00-999-199013		Misc supplies	80.47
					199-41-6399.00-701-199001		OFFICE SUPPLIES	230.77
					199-41-6399.00-702-199018		OFFICE SUPPLIES	608.07
					199-41-6399.00-750-199007		Open Po	489.19
					199-41-6399.50-750-199009		Supplies	27.00
					199-53-6399.00-999-199015		Supplies	103.87
							Check 072109 Total:	2,601.09
072110	07-29-2011		62275	STROUHAL TIRE	199-34-6398.00-999-199013	C	OPEN PO -	190.00
					199-34-6398.00-999-199013		spin balance	190.00
							Check 072110 Total:	380.00
072111	07-29-2011		62480	SUPERIOR TROPHIES	865-36-6499.10-001-100000	C	Belt buckles needed for show	2,264.94
072112	07-29-2011		93276	SWIM SHOP OF THE	199-36-6411.91-001-191009	C	Swim Clinic	110.00
072113	07-29-2011		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. -	1,142.50
072114	07-29-2011		95386	UNITED WAY OF GREATER	199-41-6411.00-702-199018	C	TRAINING	50.00
072115	07-29-2011		74297	WALMART	265-11-6397.00-041-111000	C	21st Century	743.72
					265-11-6399.00-041-111000		Storage Containers	199.10
							Check 072115 Total:	942.82
072116	07-29-2011		95160	C.C. WU	199-53-6399.00-999-199015	C	OPEN P.O. -	84.46
					199-53-6399.00-999-199015		OPEN P.O. -	54.00
							Check 072116 Total:	138.46
							Grand Totals:	854,316.32

End of Report

Date Run: 09-29-2011 4:21 PM
 Cnty Dist: 079-910
 From 08-01-2011 To 08-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
072117	08-05-2011		00041	A-ATHLETIC & MEDICAL	865-36-6499.79-001-100000	C	Gatorade for Trainer	278.40
072118	08-05-2011		94598	AMERICAN TIRE	199-34-6398.00-999-199013	C	Open PO -	834.60
072119	08-05-2011		05554	ARMSTRONG REPAIR	240-35-6249.02-999-199000	C	REPAIRED COMBI OVEN @	970.63
072120	08-05-2011		07400	BARCELONA SPORTING	199-36-6399.95-001-191003	C	Track Equipment for Girls	2,249.06
					199-36-6399.95-041-191003		Track Equipment for Girls	300.90
							Check 072120 Total:	2,549.96
072121	08-05-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-199012	C	OPEN P.O.-	2,218.58
072122	08-05-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted services	48.60
072123	08-05-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	102.37
072124	08-05-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-199012	C	Open Purchase Order	559.44
					199-51-6315.00-999-199012		Open Purchase Order	488.75
							Check 072124 Total:	1,048.19
072125	08-05-2011		91267	CDW GOVERNMENT	199-53-6399.00-999-199015	C	DEMO COMPUTER-	8.85
072126	08-05-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-199013	C	OPEN PO CLOSED	64.40
072127	08-05-2011		92677	CHARLTON'S BODY REPAIR	199-34-6219.00-999-199013	C	Repair of Suburban #92	978.36
072128	08-05-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-199007	C	OPEN P.O. -	263.50
072129	08-05-2011		59100	CITY OF STAFFORD	199-51-6499.99-999-199009	C	OUTSTANDING BALANCE	5,853.00
072130	08-05-2011		93040	COLLINS MUSIC	199-11-6249.33-001-111019	C	Band Summer Repair - Open	25.00
					199-11-6249.33-001-111019		CLOSED OUT THE PO	266.25
					199-11-6249.33-001-111019		Band Summer Repair - Open	262.50
					199-11-6249.33-001-111019		Band Summer Repair - Open	435.83
					199-11-6249.33-001-111019		Band Summer Repair - Open	349.16
					199-11-6249.33-001-111019		Band Summer Repair - Open	334.91
					199-11-6249.33-001-111019		Band Summer Repair - Open	227.50
					199-11-6249.33-001-111019		Band Summer Repair - Open	369.16
					199-11-6249.33-001-111019		Band Summer Repair - Open	355.83
					199-11-6249.33-001-111019		Band Summer Repair - Open	56.66
					199-11-6249.33-001-111019		Band Summer Repair - Open	391.66
					199-11-6249.33-001-111019		Band Summer Repair - Open	245.10
					199-11-6249.33-001-111019		Band Summer Repair - Open	1,000.00
					199-11-6249.33-001-111019		Band Summer Repair - Open	440.00
					199-11-6249.33-001-111019		Band Summer Repair - Open	275.00
					199-11-6249.33-041-111000		Band Summer Repair - Open	71.17
					199-11-6249.33-041-111000		Band Summer Repair - Open	53.25
					199-11-6249.33-041-111000		Band Summer Repair - Open	55.00
					199-11-6249.33-041-111000		Band Summer Repair - Open	49.01
					199-11-6249.33-041-111000		Band Summer Repair - Open	73.84
					199-11-6249.33-041-111000		Band Summer Repair - Open	245.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.33-041-111000		Band Summer Repair - Open	78.34
					199-11-6249.33-041-111000		Band Summer Repair - Open	11.34
					199-11-6249.33-041-111000		Band Summer Repair - Open	66.99
					199-11-6249.33-041-111000		Band Summer Repair - Open	45.50
					199-11-6249.33-041-111000		Band Summer Repair - Open	5.00
					199-11-6249.33-041-111000		Band Summer Repair - Open	52.50
					199-11-6249.33-041-111000		Band Summer Repair - Open	87.17
					199-11-6249.33-041-111000		Band Summer Repair - Open	69.84
					199-36-6399.33-001-199019		Summer Supplies	27.80
					199-36-6399.33-001-199019		Summer Supplies	145.56
					199-36-6399.33-001-199019		Summer Supplies	1,158.44
					199-36-6399.33-001-199019		Summer Supplies	38.16
					Check 072130 Total:			7,368.47
072131	08-05-2011		95152	CONTRAX FURNISHINGS	199-11-6399.98-999-111009	C	Chairs for events	9,440.00
					199-41-6397.00-750-199000		Furniture order	972.50
					199-41-6397.00-750-199000		Furniture order	2,073.69
					199-41-6397.00-750-199000		Furniture order	99.00
					199-41-6397.00-750-199000		Furniture order	699.00
					Check 072131 Total:			13,284.19
072132	08-05-2011		91586	CSMI	865-36-6499.79-001-100000	C	Annual fee	500.00
072133	08-05-2011		16842	DELL COMPUTER	696-81-6629.07-999-199009	C	Order for Technology	43,000.00
072134	08-05-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C	OPEN P.O. -	182.87
072135	08-05-2011		95780	CARMEN DUGROT	865-36-6499.04-041-100000	C	Text book refund	72.74
072136	08-05-2011		95516	DUNRITE PLAYGROUNDS	199-51-6219.05-999-199009	C	Shade structure	6,682.87
072137	08-05-2011		92985	NEKISHA DURHAM	199-36-6411.91-001-191019	C	Coaching School Meals	11.14
					199-36-6411.91-001-191019		Coaching School Meals	12.50
					199-36-6411.91-001-191019		Coaching School Meals	19.43
					199-36-6411.91-001-191019		Coaching School Meals	11.47
					199-36-6411.91-001-191019		Coaching School Meals	8.71
					199-36-6411.91-001-191019		Coaching School Meals	20.57
					Check 072137 Total:			83.82
072138	08-05-2011		95291	EDUCATIONAL	199-11-6399.10-001-111019	C	Stafford Choir Camp	158.50
072139	08-05-2011		93661	JASON EDWARDS	240-35-6341.02-999-199000	C	Reimbursement	31.95
					240-35-6411.00-999-199000		Reimbursement	20.70
					240-35-6411.00-999-199000		Reimbursement	21.37
					Check 072139 Total:			74.02
072140	08-05-2011		93437	FIRETRON, INC	199-51-6219.02-999-199012	C	Open P.O.	2,807.50
072141	08-05-2011		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-111019	C	Science Dept.	491.13

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072142	08-05-2011		94040	FORT BEND INDEPENDENT	199-41-6499.00-750-199009	C	Advertisements	37.60
					199-41-6499.00-750-199009		Advertisements	65.80
							Check 072142 Total:	103.40
072143	08-05-2011		93960	KATHRYN J. GARZA	224-31-6219.00-950-123000	C	OPEN P.O. - FEDERAL	3,300.00
072144	08-05-2011		94773	SARA GHORBANIAN	865-36-6499.00-001-100000	C	Travel UIL	182.17
					865-36-6499.00-001-100000		Travel UIL	18.24
					865-36-6499.00-001-100000		Travel UIL	7.58
					865-36-6499.00-001-100000		Travel UIL	21.24
					865-36-6499.00-001-100000		Travel UIL	28.25
					865-36-6499.00-001-100000		Travel UIL	169.60
							Check 072144 Total:	427.08
072145	08-05-2011		93586	HTS, INC.	696-81-6629.11-999-199009	C	Lucas to code	10,143.00
072146	08-05-2011		95776	SUSAN HUYNH	865-36-6499.04-102-111010	C	S.Huynh Reimbursement	63.49
					865-36-6499.04-102-111010		S.Huynh Reimbursement	299.61
					865-36-6499.04-102-111010		S.Huynh Reimbursement	80.73
					865-36-6499.04-102-111010		S.Huynh Reimbursement	611.13
							Check 072146 Total:	1,054.96
072147	08-05-2011		95166	RACHELLE ISAACSON	199-13-6411.33-041-111019	C	Meal Reimbursement	6.27
					199-13-6411.33-041-111019		Meal Reimbursement	23.50
					199-13-6411.33-041-111019		Meal Reimbursement	6.50
					199-13-6411.33-041-111019		Meal Reimbursement	6.91
					199-13-6411.33-041-111019		Meal Reimbursement	6.38
					199-13-6411.33-041-111019		Meal Reimbursement	10.80
							Check 072147 Total:	60.36
072148	08-05-2011		93440	DIANA JOHNSON	199-11-6219.01-001-111009	C	TAKS CONSULTANT	1,400.00
072149	08-05-2011		94081	JOSTEN, INC	865-36-6499.65-001-100000	C	HS	12.01
072150	08-05-2011		95781	CRYSTAL A KUYKENDALL	285-13-6219.01-001-130008	C	Convocation Presentation	200.00
					285-13-6219.01-041-130008		Convocation Presentation	200.00
					285-13-6219.01-101-130008		Convocation Presentation	200.00
					285-13-6219.01-102-130008		Convocation Presentation	200.00
					285-13-6219.01-103-130008		Convocation Presentation	200.00
							Check 072150 Total:	1,000.00
072151	08-05-2011		94061	LONGHORN BUS SALES	696-81-6629.11-999-199009	C	Lucas to code	375,648.00
072152	08-05-2011		95772	LUCY LOTITO	224-11-6219.00-101-123000	C	Services and Evaluations	501.30
					224-11-6219.00-102-123000		Services and Evaluations	153.70
							Check 072152 Total:	655.00
072153	08-05-2011		92988	TERRY LOUDENBURG	199-41-6499.00-702-199018	C	board supplies	7.98
072154	08-05-2011		93978	MIYOSHI OLIVER	199-13-6411.00-001-122019	C	Training	291.76
					199-13-6411.00-001-122019		Training	6.16
					199-13-6411.00-001-122019		Training	16.18
					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	11.14
					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	26.95
					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	17.83

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					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	16.26
					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	180.63
					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	12.84
					199-36-6411.91-001-191019		PO#009984 NEEDS TO BE	9.64
							Check 072154 Total:	589.39
072155	08-05-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	OPEN PO -	217.92
					199-34-6398.00-999-199013		OPEN PO -	699.99
					199-34-6398.00-999-199013		OPEN PO -	482.53
							Check 072155 Total:	1,400.44
072156	08-05-2011		94824	APRIL PAGE	199-13-6411.33-041-111019	C	Meal / Mileage Reimbursement	220.89
					199-13-6411.33-041-111019		Meal / Mileage Reimbursement	25.00
					199-13-6411.33-041-111019		Meal / Mileage Reimbursement	25.00
							Check 072156 Total:	270.89
072157	08-05-2011		46552	NCS PEARSON INC	199-31-6339.00-041-111004	C	CD-ROM TAKS	113.28
					199-31-6339.00-041-111004		CD-ROM TAKS	100.00
					199-31-6399.00-999-111008		CD-ROM TAKS	100.00
					865-36-6499.01-041-100000		CD-ROM TAKS	2.52
							Check 072157 Total:	315.80
072158	08-05-2011		93627	PROJECT LEAD THE WAY,	199-11-6397.74-041-122000	C	Gateway to Technology	2,186.64
072159	08-05-2011		93804	QUIZNO'S	199-41-6499.00-702-199018	C	Board Catering	120.00
072160	08-05-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-001-111019	C	Music for Band	525.42
					199-11-6399.33-103-111000		Spring Band Music	205.04
					199-36-6411.33-001-199019		Spring Band Music	25.36
							Check 072160 Total:	755.82
072161	08-05-2011		50400	REGION IV ESC	199-13-6411.00-041-111004	C	Registration	250.00
					199-23-6411.01-041-111004		Registration 696668	475.00
					199-34-6411.00-999-199013		Recertification Course	200.00
					199-34-6411.00-999-199013		Initial Certification	120.00
					865-36-6499.11-041-100000		Curriculum training	50.00
							Check 072161 Total:	1,095.00
072162	08-05-2011		94400	REGION VI ESC	411-11-6399.00-999-111000	C	2011-2012 CONTRACT	23,977.00
072163	08-05-2011		91550	REGION VI ESC - STAFF	211-13-6219.00-999-130000	C	CSCOPE Summer training	2,362.56
072164	08-05-2011		51613	RIDDELL/ALL AMERICAN	199-36-6399.91-001-191003	C	athletics	1,987.52
					199-36-6399.91-041-191003		athletics	1,104.40
							Check 072164 Total:	3,091.92
072165	08-05-2011		92113	ROD RODRIGUEZ	199-13-6411.33-001-111019	C	Travel / Meal Reimbursement	4.54
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	8.49
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	16.14
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	25.00
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	25.00
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	41.69
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	220.89
					199-13-6411.33-001-111019		Travel / Meal Reimbursement	9.98
							Check 072165 Total:	351.73

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072166	08-05-2011		95501	FUNDCRAFT PUBLISHING	199-11-6399.00-041-111004	C	School Planners	80.80
072167	08-05-2011		95342	SHW GROUP	696-81-6629.11-999-199009	C	Service performed	1,200.00
072168	08-05-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000	C	contracted labor for board mee	42.52
072169	08-05-2011		93720	PAULA SUAZO	865-36-6499.04-102-100000	C	Staff Retreat Reimbursement	79.98
072170	08-05-2011		91731	TASB - POLICY SERVICE	199-51-6219.05-999-199009	C	Labor utilization	8,795.00
072171	08-05-2011		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-199007	C	CRIMINAL HISTORY	25.00
072172	08-05-2011		95774	ALAN VASQUEZ	199-13-6411.33-001-111019	C	Meals & Registration	10.89
					199-13-6411.33-001-111019		Meals & Registration	8.49
					199-13-6411.33-001-111019		Meals & Registration	135.00
					199-13-6411.33-001-111019		Meals & Registration	10.80
							Check 072172 Total:	165.18
072173	08-05-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-199000	C	OPEN P.O. -	128.97
072174	08-05-2011		95775	WEST BELT SURVEYING	696-81-6629.11-999-199009	C	Lucas to code	14,400.00
072175	08-05-2011		75742	WEST MUSIC	199-11-6399.10-101-111011	C	Instruments for Music Class	7.12
072176	08-05-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	contracted services	48.60
072177	08-05-2011		94720	BILL WILSON	199-36-6397.00-001-191009	C	Reinbursement	134.00
					865-36-6499.07-001-100000		reinbursement for supplies	93.02
					865-36-6499.07-001-100000		Reinbursement	43.05
					865-36-6499.76-001-100000		Reinbursement	125.71
					865-36-6499.76-001-100000		Reinbursement	27.50
							Check 072177 Total:	423.28
072178	08-11-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-199012	C	smocks	71.55
					199-51-6219.00-999-199012		Maintenance Uniforms	11.64
					199-51-6219.00-999-199012		Uniforms	71.55
					199-51-6219.00-999-199012		Uniforms	11.64
					199-51-6316.00-999-199012		purchase mats	3,680.00
					199-51-6316.00-999-199012		purchase mats	320.00
							Check 072178 Total:	4,166.38
072179	08-11-2011		95779	AGILE SPORTS	199-36-6399.91-001-191003	C	software	588.00
072180	08-11-2011		95263	AMERICAN EXPRESS	199-51-6219.00-999-199012	C	Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	71.55

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					199-51-6219.00-999-199012		Open P.O. - MAINTENANCE	11.64
							Check 072180 Total:	415.95
072181	08-11-2011		94598	AMERICAN TIRE	199-34-6398.00-999-199013	C	Tires for Buses	1,036.00
072182	08-11-2011		07400	BARCELONA SPORTING	199-36-6399.91-001-191003	C	football	855.00
072183	08-11-2011		95728	BARNES AND NOBLE	199-41-6399.00-701-199001	C	Books for ATM	118.62
072184	08-11-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	contracted services	54.68
072185	08-11-2011		94158	BLINN JR. COLLEGE	865-36-6499.99-001-100019	C	YIP Scholarship	850.00
072186	08-11-2011		94943	BRINKS INC.	199-41-6219.00-750-199009	C	OPEN P.O. -	508.40
072187	08-11-2011		09675	BSN SPORTS	199-36-6397.00-001-191009	C	equipment	1,595.00
072188	08-11-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-199013	C	Parts	161.79
072189	08-11-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-199013	C	OPEN P.O. -	8,439.02
					199-34-6311.00-999-199013		OPEN P.O. -	930.59
							Check 072189 Total:	9,369.61
072190	08-11-2011		15600	COURT HARDWARE CO.,	199-34-6399.00-999-199013	C	OPEN PO -	122.93
					199-34-6399.00-999-199013		OPEN PO -	28.99
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	3.39
							Check 072190 Total:	155.31
072191	08-11-2011		94780	CYBERSOFT	240-35-6219.50-999-199000	C	Annual Support & Software	5,773.00
072192	08-11-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C	OPEN P.O. -	80,020.38
072194	08-11-2011		93661	JASON EDWARDS	240-00-5751.00-000-100000	C	CHARGED AGAINST	435.00
072195	08-11-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	Pest Control	92.00
					199-51-6219.00-999-199012		Monthly Pest control	501.47
							Check 072195 Total:	593.47
072196	08-11-2011		94085	FACILTY SOLUTIONS	199-51-6219.05-999-199009	C	electrical work	7,251.57
072197	08-11-2011		93437	FIRETRON, INC	199-51-6219.00-999-199012	C	Fire Alarm Service	124.70
072198	08-11-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-199012	C	OPEN P.O. -	459.95
					199-51-6255.00-999-199012		OPEN P.O. -	3,192.05
					199-51-6255.00-999-199012		OPEN P.O. -	59.79
					199-51-6255.00-999-199012		OPEN P.O. -	725.11
					199-51-6255.00-999-199012		OPEN P.O. -	8,233.11
					199-51-6255.00-999-199012		OPEN P.O. -	87.39
					199-51-6255.00-999-199012		OPEN P.O. -	2,943.68
					199-51-6255.00-999-199012		OPEN P.O. -	574.94
							Check 072198 Total:	16,276.02

* indicates voided checks

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072199	08-11-2011		93960	KATHRYN J. GARZA	224-31-6219.00-950-123000	C	PAYING INVOICE-PO	3,300.00
072200	08-11-2011		23678	GRAINGER, INC	199-51-6316.00-999-199012	C	Supplies	22.78
072201	08-11-2011		26125	GULF COAST ATHLETIC	199-36-6399.00-001-191003	C	Athletics	1,171.85
					199-36-6399.91-001-191003		supplies	389.40
					199-36-6399.91-001-191003		Athletics	3,558.05
					199-36-6399.91-041-191003		supplies	573.30
					199-36-6399.91-041-191003		Athletics	1,216.20
							Check 072201 Total:	6,908.80
072202	08-11-2011		92717	GULF COAST PAPER	199-51-6315.00-999-199012	C	Supplies	407.55
072203	08-11-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-199009	C	OPEN P.O. -	35.20
					199-41-6219.00-750-199009		OPEN P.O. -	20.20
					199-41-6219.00-750-199009		OPEN P.O. -	7.00
					199-41-6219.00-750-199009		OPEN P.O. -	15.00
					199-41-6219.00-750-199009		OPEN P.O. -	.60
					199-41-6219.00-750-199009		OPEN P.O. -	7.20
					199-41-6219.00-750-199009		OPEN P.O. -	6.60
					199-41-6219.00-750-199009		OPEN P.O. -	9.40
					199-41-6219.00-750-199009		OPEN P.O. -	4.60
					199-41-6219.00-750-199009		OPEN P.O. -	69.60
					199-41-6219.00-750-199009		OPEN P.O. -	57.80
					199-41-6219.00-750-199009		OPEN P.O. -	3.60
							Check 072203 Total:	236.80
072204	08-11-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-199012	C	OPEN P.O. - MAINTENANCE	1,829.61
					199-51-6317.00-999-199012		OPEN P.O. - MAINTENANCE	452.78
							Check 072204 Total:	2,282.39
072205	08-11-2011		94081	JOSTEN, INC	865-36-6499.71-101-100000	C	2010-2011 Year Book	1,309.77
072206	08-11-2011		95151	KADUCEUS	199-11-6399.01-001-111008	C	SUPPLIES FOR 11-12	5,744.00
072207	08-11-2011		94749	LINDA M. KOUELKA	199-36-6249.91-001-191003	C	Oepn P.O.	60.00
072208	08-11-2011		95767	MITEL LEASING	199-71-6512.00-999-199009	C	AUGUST INVOICE	2,979.67
072209	08-11-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-199000	C	Phone service	637.10
072210	08-11-2011		92303	NCA SUMMER CAMPS	865-36-6499.03-041-100000	C	Cheer Camp	2,372.00
072211	08-11-2011		94039	WINWARD PRODUCTIONS &	865-36-6499.73-101-100000	C	Kinder Graduation DVDs	636.00
072212	08-11-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-199013	C	Parts	437.35
072213	08-11-2011		95437	PORTA PHONE	199-36-6249.91-001-191003	C	Poen P.O.	438.65
					199-36-6397.00-001-191009		Head Phone	650.00
							Check 072213 Total:	1,088.65

* indicates voided checks

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072214	08-11-2011		50400	REGION IV ESC	199-12-6411.00-999-111000	C	Library Professional	125.00
					211-13-6411.00-103-130000		Science Conference	255.00
					283-13-6411.00-001-123006		Staff Development	105.00
					283-13-6411.00-101-123006		Staff Development	105.00
					283-13-6411.00-102-123006		Staff Development	105.00
					865-36-6499.03-001-100000		REG FOR	100.00
							Check 072214 Total:	795.00
072215	08-11-2011		95174	RESPONSIVE LEARNING	199-41-6219.00-750-199007	C	on-line PDAS training	750.00
072216	08-11-2011		93595	RICOH AMERICAS	199-11-6264.00-001-111019	C	OPEN P.O. -	1,560.78
					199-11-6264.00-001-123019		OPEN P.O. -	68.54
					199-11-6264.00-041-111004		OPEN P.O. -	1,014.68
					199-11-6264.00-041-123004		OPEN P.O. -	68.55
					199-11-6264.00-101-111011		OPEN P.O. -	671.92
					199-11-6264.00-101-123011		OPEN P.O. -	68.55
					199-11-6264.00-102-111010		OPEN P.O. -	671.92
					199-11-6264.00-102-123010		OPEN P.O. -	68.55
					199-11-6264.00-103-111005		OPEN P.O. -	671.92
					199-11-6264.00-103-123005		OPEN P.O. -	68.55
					199-34-6264.00-999-199013		OPEN P.O. -	258.84
					199-41-6264.00-750-199009		OPEN P.O. -	951.40
					199-41-6264.00-750-199009		OPEN P.O. -	246.04
					199-51-6264.00-999-199000		OPEN P.O. -	221.11
							Check 072216 Total:	6,611.35
072217	08-11-2011		35300	SCHOOL COMP	199-41-6499.01-750-199009	C	OPEN P.O.-	4,736.90
072218	08-11-2011		95656	VALENCIA N SPENCER	199-41-6219.01-702-199000	C	contracted video services	60.75
072219	08-11-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-199013	C	Parts	9.75
					199-34-6398.00-999-199013		Parts	22.74
							Check 072219 Total:	32.49
072220	08-11-2011		92628	STAPLES BUSINESS	199-41-6399.00-702-199018	C	OFFICE SUPPLIES	33.42
072221	08-11-2011		95783	TEA-BOND	599-71-6599.00-999-199000	C	PSF FEE	2,300.00
072222	08-11-2011		93378	TEA-MSC	199-91-6224.00-999-199009	C	OPEN P.O. -	387,708.00
072223	08-11-2011		94337	TFLA CONFERENCE	199-13-6411.00-041-111004	C	VOIDED--RECUT	85.00
072224	08-11-2011		91720	TRIUMPH LEARNING	199-11-6399.00-103-111005	C	STAAR Resources	114.16
072225	08-11-2011		94449	UNIVERSITY OF NORTH	865-36-6499.99-001-100019	C	YIP Scholarship	850.00
072226	08-11-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	OPEN P.O. -	1,562.73
072227	08-11-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-199000	C	CONTRACT VIDEO	60.75

* indicates voided checks

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072228	08-11-2011		94720	BILL WILSON	199-00-5752.01-000-100000 199-00-5752.01-000-100000	C	STARTUP MONEY STARTUP MONEY	300.00 100.00
							Check 072228 Total:	400.00
072229	08-11-2011		94099	WIRELESS GENERATION	415-11-6399.00-101-111000	C	Renewal of Subscription	1,437.50
072230	08-11-2011		95786	HOUSTON COMMUNITY	865-36-6499.00-001-100000	C	UIL Scholarship	200.00
072231	08-11-2011		94756	RELIANCE	411-11-6219.03-999-111009	C	Outdialer Renewal	7,209.00
072232	08-16-2011		95756	GRINGO'S MEXICAN	199-41-6499.00-701-199000	C	convocation lunch	754.53
072233	08-19-2011		07400	BARCELONA SPORTING	199-36-6399.89-001-191003 199-36-6399.89-001-191009 199-36-6399.89-041-191003 199-36-6399.89-041-191009 199-36-6399.91-001-191003	C	Supplies Supplies Supplies Supplies Supplies	149.75 149.75 149.75 149.75 1,414.50
							Check 072233 Total:	2,013.50
072234	08-19-2011		95407	JASON BRIGHT	199-53-6399.00-999-199015	C	REIMBURSEMENT FROM	34.99
072235	08-19-2011		09675	BSN SPORTS	199-36-6399.84-001-191003 199-36-6399.93-001-191003 199-36-6399.93-041-191003 199-36-6399.99-001-191003	C	Open P.O. Open P.O. Open P.O. Open P.O.	426.91 163.25 548.00 91.04
							Check 072235 Total:	1,229.20
072236	08-19-2011		94585	CDI COMPUTER DEALERS,	199-11-6397.00-041-125004 199-11-6399.00-041-111004 199-41-6399.00-701-199001 224-11-6399.00-103-123000 244-11-6399.00-041-122000	C	ESL DEPT PO Created by Req: 009474 computer Supply PO Created by Req: 009474	1,905.00 55.01 415.00 1,112.00 1,999.99
							Check 072236 Total:	5,487.00
072237	08-19-2011		91267	CDW GOVERNMENT	285-11-6399.00-001-130000 696-81-6629.07-999-199009	C	High School Order Technology order	4,696.00 67.66
							Check 072237 Total:	4,763.66
072238	08-19-2011		93040	COLLINS MUSIC	199-11-6397.33-999-111009	C	Instruments for Next Year	10,696.00
072239	08-19-2011		91438	COMCAST	199-53-6219.00-999-199015	C	ADMIN - OPEN P.O.	30.45
072240	08-19-2011		93621	CONVENTION HOUSING	199-41-6411.00-701-199001 199-41-6419.01-702-199061 199-41-6419.01-702-199065 199-41-6419.01-702-199067 199-41-6419.01-702-199068 199-41-6419.01-702-199069 199-41-6419.01-702-199070 199-41-6419.01-702-199072	C	TASB Convention Hotel TASB Convention Hotel TASB Convention Hotel TASB Convention Hotel TASB Convention Hotel TASB Convention Hotel TASB Convention Hotel TASB Convention Hotel	173.31 173.31 173.31 173.31 173.31 173.31 173.31 173.31
							Check 072240 Total:	1,386.48

* indicates voided checks

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072241	08-19-2011		94914	AJ MAX PRODUCTION	199-41-6219.00-701-199001	C	Video Update	5,425.00
072242	08-19-2011		16302	CRESTLINE SPECIALTIES	255-13-6399.00-999-111008	C	new teacher bags	314.01
072243	08-19-2011		93661	JASON EDWARDS	240-35-6499.00-999-199000	C	Perfect Attendance Incentives	200.00
					240-35-6499.01-999-199000		Perfect Attendance Incentives	200.00
							Check 072243 Total:	400.00
072244	08-19-2011		94683	FOLLETT SOFTWARE	199-12-6399.00-999-111009	C	Library Automation System	3,114.00
072245	08-19-2011		95765	FOOTLOCKER	865-36-6499.02-001-100000	C	Quest Academy	25.00
072246	08-19-2011		21720	FORMSOURCE	199-41-6399.00-750-199009	C	OPEN P.O. -	800.25
072247	08-19-2011		22427	FORT BEND CHAMBER OF	199-41-6419.03-702-199067	C	REGISTRATION FEE	25.00
072248	08-19-2011		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-199009	C	OPEN P.O. -	234.00
072249	08-19-2011		95773	CHARMAINE GARCIA	199-23-6411.00-103-111005	C	Meal & Mileage	217.32
					199-23-6411.00-103-111005		Meal & Mileage	15.57
					199-23-6411.00-103-111005		Meal & Mileage	9.00
							Check 072249 Total:	241.89
072250	08-19-2011		94267	GREATER FT. BEND	199-41-6499.00-701-199001	C	PAYING INVOICE MEMBER	6,000.00
072251	08-19-2011		95756	GRINGO'S MEXICAN	199-41-6499.00-701-199000	C	ADDITIONAL SERVICE FEE	105.07
072252	08-19-2011		95731	LAWRENCE A HINDT	199-41-6411.00-701-199001	C	OPEN PO	1.85
					199-41-6411.00-701-199001		OPEN PO	3.98
					199-41-6411.00-701-199001		OPEN PO	5.52
					199-41-6411.00-701-199001		OPEN PO	4.42
					199-41-6411.00-701-199001		OPEN PO	4.75
					199-41-6411.00-701-199001		OPEN PO	26.00
					199-41-6411.00-701-199001		OPEN PO	7.37
					199-41-6411.00-701-199001		OPEN PO	10.70
					199-41-6411.00-701-199001		OPEN PO	2.87
					199-41-6411.00-701-199001		OPEN PO	15.18
					199-41-6411.00-701-199001		OPEN PO	4.87
					199-41-6411.00-701-199001		OPEN PO	5.72
					199-41-6411.00-701-199001		OPEN PO	3.05
							Check 072252 Total:	96.28
072253	08-19-2011		93637	GLYNELL R. HORN, JR.	199-52-6219.00-999-199007	C	HS FOOTBALL SCRIMMAGE	100.00
072254	08-19-2011		95781	CRYSTAL A KUYKENDALL	285-13-6219.01-001-130008	C	PAYING REMAINING	500.00
					285-13-6219.01-041-130008		PAYING REMAINING	500.00
					285-13-6219.01-101-130008		PAYING REMAINING	500.00
					285-13-6219.01-102-130008		PAYING REMAINING	500.00
					285-13-6219.01-103-130008		PAYING REMAINING	500.00
							Check 072254 Total:	2,500.00

* indicates voided checks

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072255	08-19-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-100000	C	MEDICAID FEE	722.95
072256	08-19-2011		44624	OFFICE DEPOT	199-41-6397.00-750-199000	C	PO Created by Req: 010298	419.99
					865-36-6499.04-102-100000		Training Supplies	393.62
					865-36-6499.79-001-100000		Trainer ink	142.52
							Check 072256 Total:	956.13
072257	08-19-2011		92965	PATS CUSTOM PIN	199-41-6499.00-701-199000	C	PAY INVOICE	605.50
072258	08-19-2011		94781	PEPWEAR	199-36-6398.00-001-191003	C	basketball banners	525.00
072259	08-19-2011		46925	PHONOSCOPE EDUCATION	199-51-6219.00-999-199012	C	OPEN P.O. -	800.00
					411-11-6219.00-999-111009		OPEN P.O. -	800.00
							Check 072259 Total:	1,600.00
072260	08-19-2011		93701	REGION XIII EDUCATION	199-11-6398.01-102-111009	C	CSCOPE VADs	1,795.18
					199-11-6399.00-102-111010		CSCOPE VADs	24.62
							Check 072260 Total:	1,819.80
072261	08-19-2011		51613	RIDDELL/ALL AMERICAN	199-36-6399.89-001-191003	C	athletics	2,905.54
					199-36-6399.89-001-191009		athletics	537.68
					199-36-6399.89-041-191003		athletics	1,333.86
					199-36-6399.89-041-191009		athletics	341.22
					865-36-6499.20-001-100000		athletics	979.28
					865-36-6499.20-001-100000		athletics	1,515.48
							Check 072261 Total:	7,613.06
072262	08-19-2011		93158	TERESA SAZEDJ	199-41-6399.00-750-199007	C	SUB ORIENTATION	12.34
					199-41-6399.00-750-199007		SUB ORIENTATION	10.87
					199-41-6399.00-750-199007		SUB ORIENTATION	12.49
					199-41-6499.00-701-199000		CONVOCATION MUSIC	23.22
							Check 072262 Total:	58.92
072263	08-19-2011		95342	SHW GROUP	696-81-6629.01-999-199009	C	PAYING INVOICE	133,538.21
					696-81-6629.02-999-199009		PAYING INVOICE	486.73
					696-81-6629.02-999-199009		PAYING INVOICE	100,788.06
					696-81-6629.03-999-199009		PAYING INVOICE	42,195.69
					696-81-6629.04-999-199009		PAYING INVOICE	42,367.47
					696-81-6629.05-999-199009		PAYING INVOICE	1,639.03
					696-81-6629.06-999-199009		PAYING INVOICE	11,860.40
					696-81-6629.07-999-199009		PAYING INVOICE	17,748.78
					696-81-6629.09-999-199009		PAYING INVOICE	77.15
					696-81-6629.09-999-199009		PAYING INVOICE	2,031.71
					696-81-6629.10-999-199009		PAYING INVOICE	21,056.94
							Check 072263 Total:	373,790.17
072264	08-19-2011		94153	SMSD EDUCATION	865-36-6499.99-999-100000	C	DONATION- CASTILLO	96.01
072265	08-19-2011		93865	ARCHIPELAGO LEARNING	199-11-6399.00-102-111010	C	Study Island Subscription	3,614.16
					199-11-6399.00-102-121010		Study Island Subscription	40.67
					199-11-6399.00-102-123010		Study Island Subscription	115.30
					199-11-6399.20-102-111022		Study Island Subscription	33.54
					199-11-6399.21-102-111010		Study Island Subscription	1,431.63
							Check 072265 Total:	5,235.30

* indicates voided checks

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072266	08-19-2011		63925	TASA	199-41-6499.00-750-199009	C	Membership Renewal	1,041.00
072267	08-19-2011		63932	TASB	199-41-6219.00-702-199018	C	PAY INVOICE-BRD/SUPT	1,004.90
072268	08-19-2011		63950	TASB - RISK MGT FUND -	199-41-6499.01-750-199009	C	OPEN P.O. -	160.40
072269	08-19-2011		95300	TCBSBM	199-41-6419.03-702-199065	C	Membership Dues	50.00
					199-41-6419.03-702-199068		Membership Dues	50.00
					199-41-6419.03-702-199069		Membership Dues	50.00
							Check 072269 Total:	150.00
072270	08-19-2011		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-199007	C	CRIMINIAL BCKGRND	3.00
072271	08-19-2011		92130	TEXAS FOOD SERVICE	240-35-6639.00-999-199000	C	Replace IS Serving Line	119,810.88
072272	08-19-2011		94506	THOMPSON AND HORTON,	199-41-6211.00-701-199001	C	OPEN P.O.-	418.50
072273	08-19-2011		95787	UNIFIED LIFE INSURANCE	199-36-6425.90-001-191003	C	2011-12 STU ATHL INSUR	15,450.00
					199-36-6425.90-041-191003		2011-12 STU ATHL INSUR	7,500.00
							Check 072273 Total:	22,950.00
072274	08-19-2011		94737	UNIVERSAL FIDELITY LIFE	199-36-6425.90-001-191003	C	2011-12 CATASTROPH	1,000.00
					199-36-6425.90-041-191003		2011-12 CATASTROPH	418.00
							Check 072274 Total:	1,418.00
072275	08-19-2011		94254	JOE WILLIAMS	199-52-6219.00-999-199007	C	HS FTBLL SCRIMMAGE	100.00
072276	08-23-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-199000	C	VOIDED-RECUT	54.68
072277	08-24-2011		50400	REGION IV ESC	283-13-6219.00-101-123006	C	Professional Development	1,700.00
072278	08-24-2011		93701	REGION XIII EDUCATION	255-23-6411.00-101-111000	C	2011 C-Scope State	300.00
072279	08-24-2011		93737	TEACHING SYSTEMS, INC	199-11-6399.00-001-122019	C	SEAL Academy Upgrade	1,180.38
					244-11-6399.00-001-122000		SEAL Academy Upgrade	2,034.62
							Check 072279 Total:	3,215.00
072280	08-25-2011		22452	FORT BEND COUNTY TAX	199-00-5712.00-000-100000	C	FT BEND TAX OFFICE-2010	7,198.74
					599-00-5712.00-000-100000		FT BEND TAX OFFICE-2010	799.86
							Check 072280 Total:	7,998.60
072281	08-25-2011		95772	LUCY LOTITO	224-11-6219.00-101-123000	C	Services and Evaluations	120.00
					224-11-6219.00-102-123000		Services and Evaluations	120.00
							Check 072281 Total:	240.00
072282	08-26-2011		07400	BARCELONA SPORTING	199-36-6399.91-001-191003	C	athletics	4,873.60
					199-36-6399.91-001-191003		supplies	.70
					199-36-6399.91-001-191003		supplies	4,780.00
					199-36-6399.91-041-191003		athletics	2,777.30
					199-36-6399.91-041-191003		supplies	736.30
							Check 072282 Total:	13,167.90
072283	08-26-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-199000	C	PAY INVOICE	87.58
					240-35-6341.02-999-199000		PAY INVOICE	115.71
					240-35-6341.02-999-199000		PAY INVOICE	123.03
					240-35-6341.03-999-199000		PAY INVOICE	144.87

* indicates voided checks

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					240-35-6341.03-999-199000		PAY INVOICE	22.32
					240-35-6341.04-999-199000		PAY INVOICE	300.75
							Check 072283 Total:	794.26
072284	08-26-2011		91503	BORDENS	240-35-6341.01-999-199000	C	PAYING INVOICE	359.28
					240-35-6341.01-999-199000		PAYING INVOICE	299.40
					240-35-6341.02-999-199000		PAYING INVOICE	1,055.51
					240-35-6341.02-999-199000		PAYING INVOICE	514.42
					240-35-6341.02-999-199000		PAYING INVOICE	348.73
					240-35-6341.03-999-199000		PAYING INVOICE	405.96
					240-35-6341.03-999-199000		PAYING INVOICE	392.56
					240-35-6341.04-999-199000		PAYING INVOICE	867.09
					240-35-6341.04-999-199000		PAYING INVOICE	544.62
							Check 072284 Total:	4,787.57
072285	08-26-2011		09675	BSN SPORTS	199-36-6639.00-001-191009	C	Goal Post and Frame Kit	8,669.17
072286	08-26-2011		95454	CENTER FOR SELF-	240-35-6219.99-999-199000	C	Staff Training	2,841.00
072287	08-26-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012	C	OPEN P.O. -	64.48
072288	08-26-2011		95152	CONTRAX FURNISHINGS	199-11-6399.98-999-111009	C	Student desks	4,580.16
072289	08-26-2011		94972	DBS TEXAS	865-36-6499.03-001-100000	C	Faculty shirts	366.00
072290	08-26-2011		16730	DEALERS ELECTRIC	240-35-6639.00-999-199000	C	PAY INVOICE	1,510.31
					240-35-6639.00-999-199000		PAY INVOICE	39.85
					240-35-6639.00-999-199000		PAY INVOICE	5.52
					240-35-6639.00-999-199000		PAY INVOICE	70.99
					240-35-6639.00-999-199000		PAY INVOICE	2.82
							Check 072290 Total:	1,629.49
072291	08-26-2011		94315	DIRECT ENERGY	199-51-6257.00-999-199012	C	OPEN P.O. -	209.17
072292	08-26-2011		93661	JASON EDWARDS	240-35-6399.03-999-199000	C	NTWRKNG PRTS IS SWING	9.97
					240-35-6498.00-999-199000		MEALS FOR EMPLOYEE	254.37
					240-35-6499.00-999-199000		DRINKS FOR EMPLOYEE	14.94
					240-35-6499.00-999-199000		MEALS FOR EMPLOYEE	15.18
							Check 072292 Total:	294.46
072293	08-26-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	EXTRA SERVICE 8/17/11	200.00
072294	08-26-2011		94221	EZTASK.COM, INC	199-53-6219.00-999-199015	C	PAYING INVOICE	6,458.35
072295	08-26-2011		95792	CECELIA FIGUEROA	240-00-5751.00-001-100000	C	MEAL MONEY REFUND	19.50
072296	08-26-2011		93437	FIRETRON, INC	199-51-6219.00-999-199012	C	PAYING INVOICE	354.70
					240-35-6249.01-999-199000		PAY INVOICE	432.00
					240-35-6249.02-999-199000		PAY INVOICE	161.00
					240-35-6249.03-999-199000		PAY INVOICE	317.50
					240-35-6249.04-999-199000		PAY INVOICE	271.00
							Check 072296 Total:	1,536.20

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072297	08-26-2011		21720	FORMSOURCE	199-41-6396.00-750-199009	C	SPOTLIGHT POSTAGE	1,401.70
					199-41-6399.00-701-199001		SPOTLIGHT	5,386.15
							Check 072297 Total:	6,787.85
072298	08-26-2011		92041	GANDY INK	240-35-6399.00-999-199000	C	PAY INVOICE	195.00
					240-35-6399.01-999-199000		PAY INVOICE	488.00
					240-35-6399.02-999-199000		PAY INVOICE	160.00
					240-35-6399.02-999-199000		PAY INVOICE	488.00
					240-35-6399.03-999-199000		PAY INVOICE	160.00
					240-35-6399.03-999-199000		PAY INVOICE	488.00
					240-35-6399.04-999-199000		PAY INVOICE	160.00
					240-35-6399.04-999-199000		PAY INVOICE	488.00
							Check 072298 Total:	2,627.00
072299	08-26-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-199000	C	PAY INVOICE	2,693.74
					240-35-6341.01-999-199000		PAY INVOICE	111.72
					240-35-6341.01-999-199000		PAY INVOICE	6,001.17
					240-35-6341.02-999-199000		PAY INVOICE	7,210.79
					240-35-6341.03-999-199000		PAY INVOICE	1,755.97
					240-35-6341.03-999-199000		PAY INVOICE	5,121.62
					240-35-6341.04-999-199000		PAY INVOICE	6,915.09
					240-35-6341.04-999-199000		PAY INVOICE	4,005.07
					240-35-6342.01-999-199000		PAY INVOICE	1,067.14
					240-35-6342.01-999-199000		PAY INVOICE	864.25
					240-35-6342.02-999-199000		PAY INVOICE	767.54
					240-35-6342.03-999-199000		PAYINVOICE	699.22
					240-35-6342.03-999-199000		PAY INVOICE	459.02
					240-35-6342.04-999-199000		PAY INVOICE	298.56
					240-35-6342.04-999-199000		PAY INVOICE	1,254.00
					240-35-6342.04-999-199000		PAY INVOICE	1,286.32
							Check 072299 Total:	40,511.22
072300	08-26-2011		95789	SHERRY HART	199-11-6399.11-001-111019	C	REIMBURSEMENT FOR S.	18.95
072301	08-26-2011		94255	HEREFORD, LYNCH,	199-41-6212.00-750-199009	C	INTERIM BILLING-AUDIT	9,600.00
072302	08-26-2011		94586	HOME DEPOT	199-51-6316.00-999-199012	C	OPEN P.O. - MAINTENANCE	141.87
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	43.78
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	98.78
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	72.61
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	26.50
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	25.60
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	197.88
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	581.13
					199-51-6316.00-999-199012		OPEN P.O. - MAINTENANCE	326.61
							Check 072302 Total:	1,514.76
072303	08-26-2011		95786	HOUSTON COMMUNITY	865-36-6499.99-001-100019	C	YIP SCHOLARSHIP- K.	1,000.00

* Indicates voided checks

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072304	08-26-2011		95786	HOUSTON COMMUNITY	865-36-6499.99-001-100019	C	YIP SCHOLARSHIP H.	850.00
072305	08-26-2011		93683	KURZ & CO.	240-35-6341.04-999-199000	C	PAYING INVOICE	92.15
072306	08-26-2011		95781	CRYSTAL A KUYKENDALL	199-41-6499.00-701-199000	C	REIMBURSEMENT	2.88
					199-41-6499.00-701-199000		REIMBURSEMENT	143.49
					199-41-6499.00-701-199000		REIMBURSEMENT	168.00
					199-41-6499.00-701-199000		REIMBURSEMENT	164.00
					199-41-6499.00-701-199000		REIMBURSEMENT	40.00
							Check 072306 Total:	518.37
072307	08-26-2011		93498	NALCO COMPANY	199-51-6248.00-999-199012	C	WATER TREATMENT	819.25
072308	08-26-2011		94641	NETSYNC NETWORK	199-41-6399.00-702-199018	C	Laptop for Board/Supt	585.95
					696-81-6629.11-999-199009		COW's for High School	47,583.00
							Check 072308 Total:	48,168.95
072309	08-26-2011		44624	OFFICE DEPOT	199-41-6399.00-701-199001	C	Supt Office Supplies	65.56
072310	08-26-2011		94781	PEPWEAR	865-36-6499.23-001-100000	C	PAYING INVOICE	160.00
					865-36-6499.23-001-100000		PAYING INVOICE	2,836.00
							Check 072310 Total:	2,996.00
072311	08-26-2011		48236	PROQUEST LLC	199-12-6499.02-999-111009	C	Additional Research	2,400.00
					865-36-6499.02-103-100000		Additional Research	450.00
							Check 072311 Total:	2,850.00
072312	08-26-2011		93701	REGION XIII EDUCATION	199-23-6411.00-103-111005	C	CScope Conference	300.00
072313	08-26-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-199012	C	PART-INVOICE	87.46
072314	08-26-2011		91564	REYNOLDS UNIFORMS	865-36-6499.23-001-100000	C	PAYING INVOICE-SHOES	2,305.90
072315	08-26-2011		51613	RIDDELL/ALL AMERICAN	199-36-6249.91-001-191003	C	Riddell Open P.O.	2,128.00
					199-36-6249.91-041-191003		Riddell Open P.O.	1,278.01
							Check 072315 Total:	3,406.01
072316	08-26-2011		95727	RK MECHANICAL	240-35-6249.01-999-199000	C	PAY INVOICE	254.90
072317	08-26-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-199012	C	OPEN P.O. -	900.00
072318	08-26-2011		62275	STROUHAL TIRE	199-34-6398.00-999-199013	C	TIRES-INVOICE	190.00
072319	08-26-2011		93678	ICED D'LITES	240-35-6341.01-999-199000	C	PAY INVOICE	584.00
					240-35-6341.03-999-199000		PAY INVOICE	438.00
							Check 072319 Total:	1,022.00
072320	08-26-2011		95555	SHELLEY HELENE	283-13-6219.00-101-123006	C	PAYING INVOICE	1,050.00
072321	08-26-2011		94288	T-MOBILE	199-51-6256.00-999-199000	C	OPEN P.O. -	1,124.00
072322	08-26-2011		94825	TASBO	199-53-6411.00-999-111015	C	Tasbo Registration	140.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072323	08-26-2011		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-199007	C	PAYING PAST DUE INVOICE	5.00
072324	08-26-2011		92539	THIRD COAST FRESH	240-35-6341.01-999-199000	C	PAYING INVOICE	203.51
					240-35-6341.02-999-199000		PAYING INVOICE	591.30
					240-35-6341.03-999-199000		PAYING INVOICE	280.66
					240-35-6341.04-999-199000		PAYING INVOICE	240.24
							Check 072324 Total:	1,315.71
072325	08-26-2011		73594	VARSITY SPIRIT FASHIONS	865-36-6499.03-041-100000	C	Cheer Uniforms	5,845.05
					865-36-6499.32-001-100000		Cheerleading	5,808.35
							Check 072325 Total:	11,653.40
072326	08-26-2011		74297	WALMART	865-36-6499.04-102-100000	C	Breakfast Items	98.24
072327	08-26-2011		95775	WEST BELT SURVEYING	696-81-6629.11-999-199009	C	PAYING INVOICE	24,000.00
072328	08-26-2011		93437	FIRETRON, INC	199-51-6219.00-999-199012	C	PAYING INVOICE #20148	397.50
072329	08-26-2011		52053	SAMS CLUB DIRECT	199-41-6399.00-702-199018	C	JNT BGT MTG 7/28	122.66
					199-41-6499.00-701-199000		cupcakes/napki for convocation	224.16
					199-41-6499.00-702-199018		BRD MTG 8/8	13.48
					199-41-6499.00-702-199018		JNT BDGT MTG 8/25	22.84
					865-36-6499.04-101-100000		Pastries for Parents	306.85
					865-36-6499.70-041-100000		Spartan Camp	250.67
					865-36-6499.70-101-100000		Staff Retreat Breakfast	70.36
					865-36-6499.70-101-100000		Pastries for Parents	40.21
							Check 072329 Total:	1,051.23
072330	08-26-2011		94235	KIMBALL CONSTRUCTION	199-23-6397.00-999-199009	C	PAYING INVOICE	4,732.25
072331	08-29-2011		94085	FACILITY SOLUTIONS	696-81-6629.07-999-199009	C	PAYING INVOICE#985406	8,400.00
072332	08-29-2011		94262	WESTERN STATES FIRE	199-51-6219.00-999-199012	C	ANNUAL FIRE SPRINKLER	2,115.00
					199-51-6219.00-999-199012		CORRECTED DEF. FRM	5,778.30
							Check 072332 Total:	7,893.30
072333	08-29-2011		93040	COLLINS MUSIC	199-11-6397.33-999-111009	C	PAYING INVOICE#36869	449.00
					199-11-6399.33-001-111019		PAYING INVOICE	322.50
					199-11-6399.33-001-111019		PAYING INVOICE	600.00
					199-11-6399.33-001-111019		PAYING INVOICE	362.95
					199-11-6399.33-001-111019		PAYING INVOICE	600.95
					199-11-6399.33-001-111019		PAYING INVOICE	126.40
					199-11-6399.33-001-111019		PAYING INVOICE	76.78
					199-11-6399.33-001-111019		PAYING INVOICE	38.50
					199-11-6399.33-001-111019		PAYING INVOICE	224.30
					199-11-6399.33-001-111019		PAYING INVOICE#37000	2,499.00
					199-11-6399.33-001-111019		PAYING INVOICE#36869	1,064.90
					199-11-6399.33-041-111004		PAYING INVOICE#36869	3,079.00
					199-36-6399.33-001-199019		PAYING INVOICE	141.98
					199-36-6399.33-001-199019		PAYING INVOICE	322.50
					199-36-6399.33-001-199019		PAYING INVOICE	334.27
					199-36-6399.33-001-199019		PAYING INVOICE	220.00
					199-36-6399.33-001-199019		PAYING INVOICE	1,032.15

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.33-001-199019		PAYING INVOICE	584.90
					199-36-6399.33-001-199019		PAYING INVOICE	280.00
					199-36-6399.33-001-199019		PAYING INVOICE#36829	4,889.06
					699-11-6649.63-999-199009		PAYING INVOICE#36829	3,140.49
					865-36-6499.23-001-100009		PAYING INVOICE#36829	168.75
					Check 072333 Total:			20,558.38
072334	08-30-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-199007	C	SECURITY- OFFICER	100.00
072335	08-30-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-199012	C	EXTRA SERVICE 8/20/11	80.00
072336	08-30-2011		34511	RICHARD RAMIREZ	199-52-6219.00-999-199007	C	SECURITY-OFFICER	237.50
					199-52-6219.00-999-199007		SECURITY- OFFICER	100.00
					Check 072336 Total:			337.50
072337	08-30-2011		95793	LISA PATINO	240-00-5751.00-101-100000	C	MEAL MONEY REFUND	16.15
072338	08-31-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-199012	C	PAYING INVOICE	832.60
072339	08-31-2011		95727	RK MECHANICAL	240-35-6249.00-999-199000	C	PAY INVOICE#6143	165.00
072340	08-31-2011		22446	FORT BEND MECHANICAL,	199-51-6219.00-999-199012	C	PAYING INVOICE#28447	350.00
072341	08-31-2011		94085	FACILITY SOLUTIONS	199-51-6244.00-999-199012	C	PAYING INVOICE#986865	637.24
Grand Totals:								1,976,175.42

End of Report

* indicates voided checks