



**Stafford Municipal School District
Check Registers
Fiscal Year 2011-2012**

Month	Page Number
September, 2011	2
October, 2011	18
November, 2011	43
December, 2011	63
January, 2012	83
February, 2012	109
March, 2012	138
April, 2012	164
May, 2012	184
June, 2012	212
July, 2012	233
August, 2012	241

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072342	09-09-2011		95796	ALOFT AUSTIN AT THE	199-21-6411.00-999-211008	C	hotel for KILGO	874.84
072343	09-09-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	2,218.58
072344	09-09-2011		08104	BLUE BELL CREAMERIES,	240-00-2111.00-000-200000	C	ACCRURAL FROM LAST	30.88
					240-00-2111.00-000-200000		ACCRURAL FROM LAST	69.60
					240-00-2111.00-000-200000		ACCRURAL FROM LAST	83.66
					240-00-2111.00-000-200000		ACCRURAL FROM LAST	100.48
							Check 072344 Total:	284.62
072345	09-09-2011		91503	BORDENS	240-00-2111.00-000-200000	C	ACCRUE FROM LAST YEAR	224.55
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	265.19
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	254.49
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	486.11
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	723.69
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	306.54
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	379.06
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	690.20
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	554.75
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	364.98
							Check 072345 Total:	4,249.56
072346	09-09-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	525.00
072347	09-09-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	263.50
072348	09-09-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	338.28
072349	09-09-2011		93651	EDNA BAND BOOSTERS	199-36-6499.33-001-299019	C	Edna Marching	300.00
072350	09-09-2011		95275	EVANS MUSIC CITY	199-00-2111.11-000-200000	C	ACCRUE PO#009849	284.99
072351	09-09-2011		93437	FIRETRON, INC	199-00-2111.11-000-200000	C	FIRE ALARM INSPECT	827.50
072352	09-09-2011		21720	FORMSOURCE	199-41-6399.00-701-299001	C	newsletter printing	487.32
072353	09-09-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	25.51
					199-51-6255.00-999-299012		WATER SERVICES	965.90
					199-51-6255.00-999-299012		WATER SERVICES	2,520.53
					199-51-6255.00-999-299012		WATER SERVICES	6,522.09
					199-51-6255.00-999-299012		WATER SERVICES	64.39
					199-51-6255.00-999-299012		WATER SERVICES	220.78
					199-51-6255.00-999-299012		WATER SERVICES	338.29
					199-51-6255.00-999-299012		WATER SERVICES	372.56
							Check 072353 Total:	11,030.05
072354	09-09-2011		22446	FORT BEND MECHANICAL,	199-00-2111.11-000-200000	C	ACCRURAL FROM LAST	3,638.46
072355	09-09-2011		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-299009	C	OPEN PO	32,707.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072356	09-09-2011		95237	ANTHONY GARCIA	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072357	09-09-2011		24734	GLAZIER FOODS COMPANY	240-00-2111.00-000-200000	C	ACCRUE FROM LAST YEAR	2,272.22
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	308.22
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	429.57
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	579.11
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	2,593.45
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	732.28
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	4,463.29
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	3,715.41
							Check 072357 Total:	15,093.55
072358	09-09-2011		93809	HARRIS COUNTY	199-41-6213.00-703-299009	C	OPEN PO	149.00
072359	09-09-2011		94765	KRISTI HILL	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072360	09-09-2011		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	220.00
072361	09-09-2011		93683	KURZ & CO.	240-00-2111.00-000-200000	C	ACCRUE FROM LAST YEAR	94.60
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	66.62
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	72.96
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	45.85
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	51.80
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	84.70
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	66.62
							Check 072361 Total:	483.15
072362	09-09-2011		94778	LAMAR CISD	199-36-6499.33-001-299019	C	Band Marching Contest	325.00
072363	09-09-2011		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	75.00
072364	09-09-2011		94224	MOAK, CASEY &	199-00-2111.11-000-200000	C	ACCRURAL FROM LAST	250.00
072365	09-09-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	462.50
072366	09-09-2011		94286	ONE PARTY PLACE	865-36-6499.09-001-200000	C	BACKORDERED &	335.82
072367	09-09-2011		45301	PRESTON OUSLEY	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	187.50
072368	09-09-2011		34511	RICHARD RAMIREZ	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072369	09-09-2011		50400	REGION IV ESC	199-00-2111.11-000-200000	C	ATTENDED 6/24-ACCRUE	50.00
072370	09-09-2011		47101	RESERVE ACCOUNT	199-00-1311.03-000-200000	C	PREPAID POSTAGE	10,000.00
072371	09-09-2011		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-002-230017		OPEN PO	598.72
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6264.00-101-223011	OPEN PO		68.55
					199-11-6264.00-102-211010	OPEN PO		671.92
					199-11-6264.00-102-223010	OPEN PO		68.55
					199-11-6264.00-103-211005	OPEN PO		671.92
					199-11-6264.00-103-223005	OPEN PO		68.55
					199-34-6264.00-999-299013	OPEN PO		258.84
					199-41-6264.00-750-299009	OPEN PO		598.72
					199-51-6264.00-999-299000	OPEN PO		221.11
						Check 072371 Total:		6,611.35
072372	09-09-2011		95727	RK MECHANICAL	240-00-2111.00-000-200000	C	ACCRURAL FROM LAST	359.00
072373	09-09-2011		92113	ROD RODRIGUEZ	199-11-6499.33-001-211019	C	Reimb. for TMEA & ATSSB	100.00
					199-11-6499.33-001-211019		Reimb. for TMEA & ATSSB	35.00
							Check 072373 Total:	135.00
072374	09-09-2011		95795	RALPH SANCHEZ	240-00-5751.00-001-200000	C	MEAL MONEY REFUND	15.21
072375	09-09-2011		35300	SCHOOL COMP	199-00-2111.11-000-200000	C	ACCRUE FROM LAST YEAR	18,902.08
072376	09-09-2011		91422	SCHOOL SPECIALTY	199-00-2111.11-000-200000	C	ACCRUE PO#009611-REC	20.40
072377	09-09-2011		95342	SHW GROUP	696-81-6629.01-999-299009	C	CONSTRUCTION	865.19
					696-81-6629.01-999-299009		CONSTRUCTION	118,332.70
					696-81-6629.02-999-299009		CONSTRUCTION	89,311.69
					696-81-6629.03-999-299009		CONSTRUCTION	3,836.96
					696-81-6629.03-999-299009		CONSTRUCTION	1,350.93
					696-81-6629.04-999-299009		CONSTRUCTION	37,543.24
					696-81-6629.05-999-299009		CONSTRUCTION	2,178.81
					696-81-6629.06-999-299009		CONSTRUCTION	32,880.20
					696-81-6629.07-999-299009		CONSTRUCTION	49,204.36
					696-81-6629.09-999-299009		CONSTRUCTION	5,632.44
					696-81-6629.09-999-299009		CONSTRUCTION	97.52
					696-81-6629.10-999-299009		CONSTRUCTION	27,991.69
							Check 072377 Total:	369,225.73
072378	09-09-2011		62395	CHARLES SONNIER	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072379	09-09-2011		95059	STAFFORD MSD	865-36-6499.01-901-299009	C	GIVING CAMPAIGN FLOW	66.00
072380	09-09-2011		92628	STAPLES BUSINESS	199-00-2111.11-000-200000	C	ACCRUE PO#007035- REC	5.25
					199-00-2111.11-000-200000		ACCRUE PO#007035- REC	226.90
					199-00-2111.11-000-200000		ACCRUE PO#007035- REC	10.43
					199-00-2111.11-000-200000		ACCRUE PO#007035- REC	55.50
					199-00-2111.11-000-200000		ACCRUE PO#007035- REC	56.78
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	55.30
					240-00-2111.00-000-200000		ACCRUE PO#010218-REC 8/8	155.96
					865-00-2111.00-000-200000		ACCRUE PO#010223-REC	6.13
					865-00-2111.00-000-200000		ACCRUE PO#010223-REC	41.28
					865-00-2111.00-000-200000		ACCRUE PO#010215-REC 8/4	172.00
					865-00-2111.00-000-200000		ACCRUE PO#010223- REC	374.11
							Check 072380 Total:	1,159.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072381	09-09-2011		63932	TASB	199-41-6219.00-702-299018	C	Policy Service	650.00
					199-41-6299.00-702-299018		BOARDBOOK ANNUAL	700.00
							Check 072381 Total:	1,350.00
072382	09-09-2011		91731	TASB - POLICY SERVICE	199-51-6499.00-999-299012	C	ANNUAL MEMBERSHIP	1,775.00
072383	09-09-2011		94825	TASBO	199-41-6411.41-750-299009	C	WEBINAR FOR L.	60.00
					199-41-6499.00-750-299009		MEMBERSHIP RENEWAL	105.00
							Check 072383 Total:	165.00
072384	09-09-2011		95777	TEXASISD.COM	199-41-6399.50-750-299009	C	NOTEBOOK ORDER	150.00
072385	09-09-2011		92539	THIRD COAST FRESH	240-00-2111.00-000-200000	C	ACCRUE FROM LAST YEAR	352.78
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	262.25
					240-00-2111.00-000-200000		ACCRUE FROM LAST YEAR	147.57
	09-09-2011	PA001010	92539	THIRD COAST FRESH	240-00-2111.00-000-200000	M	CREDIT ON ITEM OT-003	-19.20
	09-09-2011		92539	THIRD COAST FRESH	240-00-2111.00-000-200000	C	ACCRUE FROM LAST YEAR	611.72
	09-09-2011	PA001010	92539	THIRD COAST FRESH	240-00-2111.00-000-200000	M	CREDIT ON ITEM OT-003	-19.20
					240-00-2111.00-000-200000		CREDIT ON ITEM OT-003	-19.20
					240-00-2111.00-000-200000		CREDIT ON ITEM OT-003	-19.20
							Check 072385 Total:	1,297.52
	09-09-2011		91720	TRIUMPH LEARNING	199-11-6399.00-103-211005	C	PO #009823; REC 9/1/11	96.25
					199-11-6399.00-103-211005		PO#009823; REC 9/8/11	114.16
							Check 072386 Total:	210.41
072387	09-09-2011		93658	UIL MUSIC REGION 13	199-36-6499.33-001-299019	C	UIL Marching Contest Fees	350.00
072388	09-09-2011		91531	URI TECHNOLOGY	199-51-6256.00-999-299000	C	OPEN PO	200.00
072389	09-09-2011		94289	USI SOUTHWEST	199-51-6425.00-999-299012	C	RENEWAL 9/1/11-9/1/12	8,858.00
					199-51-6425.00-999-299012		RENEWAL 9/1/11-9/1/12	2,953.00
					199-51-6425.00-999-299012		RENEWAL 9/1/11-9/1/12	32,453.00
					199-51-6425.00-999-299012		RENEWAL 9/1/11-9/1/12	357.00
					199-51-6425.00-999-299012		RENEWAL 9/1/11-9/1/12	163,837.00
							Check 072389 Total:	208,458.00
072390	09-09-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	128.97
072391	09-09-2011		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	MILEAGE REIMBURSEMENT	20.47
072392	09-09-2011		95160	C.C. WU	199-11-6399.00-001-211019	C	Reimbursement for parts	47.95
					199-11-6399.00-101-211011		Reimbursement for parts	11.99
							Check 072392 Total:	59.94
072393	09-09-2011		93902	PASF OF TEXAS	865-36-6499.26-001-200000	C	PASF OF TEXAS DUES	336.00
072394	09-16-2011		93927	ADMIRAL LINEN & UNIFORM	199-00-2111.11-000-200000	C	ACCRUE BACK-- AUG	71.55
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	71.55
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	11.64
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	71.55
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	11.64
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	11.64
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072395	09-16-2011		00932	ADVANCED GRAPHICS	199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					Check 072394 Total:			415.95
072395	09-16-2011		00932	ADVANCED GRAPHICS	865-36-6499.72-001-200000	C	Supplies Student/Staff Badges	905.63
072396	09-16-2011		95718	APPLE INC	199-41-6399.01-702-299009	C	APPLE QUOTE	2,127.00
072397	09-16-2011		07886	ANDRE BERRY	865-36-6499.30-041-200000	C	Frames for DC photos	17.83
072398	09-16-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	Contracted Services	45.56
072399	09-16-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	52.56
					240-35-6341.01-999-299000		ICE CREAM	34.00
					240-35-6341.01-999-299000		ICE CREAM	42.52
					240-35-6341.02-999-299000		ICE CREAM	64.15
					240-35-6341.02-999-299000		ICE CREAM	57.27
					240-35-6341.03-999-299000		ICE CREAM	52.78
					240-35-6341.03-999-299000		ICE CREAM	22.74
					240-35-6341.04-999-299000		ICE CREAM	52.78
					240-35-6341.04-999-299000		ICE CREAM	26.39
					Check 072399 Total:			405.19
072400	09-16-2011	0000010428	91503	BORDENS	240-35-6341.01-999-299000	C	MILK	209.58
	09-16-2011		91503	BORDENS	240-35-6341.01-999-299000	M	BUYBACKS HALF PINTS/8OZ	-47.80
	09-16-2011		91503	BORDENS	240-35-6341.01-999-299000	C	MILK	284.43
					240-35-6341.01-999-299000		MILK	194.61
					240-35-6341.01-999-299000		MILK	209.58
					240-35-6341.02-999-299000		MILK	419.30
					240-35-6341.02-999-299000		MILK	500.77
					240-35-6341.02-999-299000		MILK	608.93
					240-35-6341.02-999-299000		MILK	377.86
					240-35-6341.03-999-299000		MILK	406.16
					240-35-6341.03-999-299000		MILK	473.69
					240-35-6341.03-999-299000		MILK	108.17
					240-35-6341.04-999-299000		MILK	1,031.26
					240-35-6341.04-999-299000		MILK	582.74
					240-35-6341.04-999-299000		MILK	524.52
	09-16-2011		91503	BORDENS	240-35-6341.04-999-299000	M	BUYBACKS HALF PINTS/8OZ	-60.59
					240-35-6341.04-999-299000		RETURN HALF PINTS	-20.78
	09-16-2011		91503	BORDENS	240-35-6341.04-999-299000	C	MILK	348.60
					Check 072400 Total:			6,151.03
072401	09-16-2011		09149	BRAZOS HIGH SCHOOL	199-36-6499.98-001-291003	C	cross country	100.00
					199-36-6499.98-001-291003		cross country	70.00
					199-36-6499.98-041-291003		cross country	50.00
					Check 072401 Total:			220.00
072402	09-16-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	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
072403	09-16-2011		94943	BRINKS INC.	199-00-2111.11-000-200000	C	ACCRUE BACK--AUG	508.40
072404	09-16-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	1,094.10
072405	09-16-2011		10925	C&E COMMUNICATIONS,	199-34-6398.00-999-299013	C	OPEN PO	299.88
072406	09-16-2011		91267	CDW GOVERNMENT	199-41-6397.00-750-299000	C	PRJCTOR BRDROOM	483.51
072407	09-16-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	434.30
					199-34-6398.00-999-299013		OPEN PO	51.10
					199-34-6398.00-999-299013		OPEN PO	52.00
					Check 072407 Total:			537.40
072408	09-16-2011		95799	CLEAR LAKE HIGH SCHOOL	199-36-6499.98-001-291003	C	Cross country	80.00
072409	09-16-2011		94086	DESIGN BROKERS, INC.	240-00-2111.00-000-200000	C	ACCRUE BACK FROM LAST	683.00
072410	09-16-2011		94315	DIRECT ENERGY	199-00-2111.11-000-200000	C	JULY 27-AUG 25, 2011	85,928.07
072411	09-16-2011		20601	EXPRESS INDUSTRIES	865-36-6499.17-041-200000	C	MS Band Fundraiser	1,500.00
072412	09-16-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
072413	09-16-2011		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-299001	C	Membership	650.00
072414	09-16-2011		95802	REYNA FUENTES	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	20.00
072415	09-16-2011		95237	ANTHONY GARCIA	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072416	09-16-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	2,642.14
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,112.83
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,785.04
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	4,204.15
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,084.84
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,935.15
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	267.60
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	3,686.06
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,046.78
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	489.54
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	421.19
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	354.96
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	338.94
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	618.20
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	394.64
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	381.31
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	371.32
					Check 072416 Total:			29,134.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072417	09-16-2011		91929	HCDE - BUSINESS	199-00-2111.11-000-200000	C	ACCRUE BACK--AUG	6.60
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	9.40
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	4.60
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	.60
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	3.60
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	7.00
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	35.20
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	20.20
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	7.20
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	89.15
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	15.00
					199-00-2111.11-000-200000		ACCRUE BACK--AUG	57.80
					Check 072417 Total:			
072418	09-16-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	123.82
					240-35-6341.01-999-299000		BREAD	125.70
					240-35-6341.01-999-299000		BREAD	87.57
					240-35-6341.02-999-299000		BREAD	22.05
					240-35-6341.02-999-299000		BREAD	18.90
					240-35-6341.02-999-299000		BREAD	121.10
					240-35-6341.03-999-299000		BREAD	43.40
					240-35-6341.03-999-299000		BREAD	54.72
					240-35-6341.03-999-299000		BREAD	50.87
					240-35-6341.04-999-299000		BREAD	67.60
					240-35-6341.04-999-299000		BREAD	94.60
					240-35-6341.04-999-299000		BREAD	85.35
					Check 072418 Total:			
072419	09-16-2011		95800	LAMAR CISD	199-36-6499.92-041-291003	C	MS volleyball entry fee	300.00
072420	09-16-2011		94061	LONGHORN BUS SALES	199-00-2111.11-000-200000	C	ACCRUE BACK FROM LAST	115.92
					199-00-2111.11-000-200000		ACCRUE BACK FROM LAST	58.27
					199-00-2111.11-000-200000		ACCRUE BACK FROM LAST	26.16
					199-34-6398.00-999-299013		OPEN PO	86.00
					Check 072420 Total:			
072421	09-16-2011		91879	LUNCHBYTE SYSTEMS, INC	240-35-6219.99-999-299000	C	SOFTWARE UPDATE	877.00
072422	09-16-2011		37178	MARIN PROPANE GAS &	199-51-6315.00-999-299012	C	OPEN PO	108.78
					199-51-6315.00-999-299012		OPEN PO	57.00
					Check 072422 Total:			
072423	09-16-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	1,171.91
072424	09-16-2011		95767	MITEL LEASING	199-71-6512.00-999-299009	C	SEPTEMBER INVOICE	2,979.67
072425	09-16-2011		95371	MITEL LEASING, INC.	199-00-2111.11-000-200000	C	ACCRUE BACK--AUG	646.86
072426	09-16-2011		92984	ROSALINDA MUNOZ	199-36-6497.92-001-291003	C	reimbursement	171.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072427	09-16-2011		95768	NET SALES DIRECT	696-00-2111.00-000-200000	C	ACCRUE BACK LAST YR-	9,000.00
072428	09-16-2011		94641	NETSYNC NETWORK	696-00-2111.00-000-200000	C	ACCRUE BACK LAST YR-	314,895.00
072429	09-16-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
072430	09-16-2011		93499	PALACIOS HIGH SCHOOL	199-36-6499.98-001-291003	C	cross country	150.00
072431	09-16-2011		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
072432	09-16-2011		92396	PIONEER MANUFACTURING	199-51-6317.00-999-299012	C	STRIPE MACHINE	3,773.00
072433	09-16-2011		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	QUOTE QT000275	283.72
072434	09-16-2011		50400	REGION IV ESC	199-53-6239.00-999-299015	C	PEIMS Support	2,250.00
072435	09-16-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	270.40
					199-51-6316.00-999-299012		OPEN PO	208.32
							Check 072435 Total:	478.72
072436	09-16-2011		92744	RICE CISD ATHLETIC	199-36-6499.92-001-291003	C	volleyball entry fee	175.00
072437	09-16-2011		92302	CHRISTOPHER RODE	199-36-6411.91-001-291009	C	reinbursement	180.69
					199-36-6411.91-001-291009		reinbursement	215.82
							Check 072437 Total:	396.51
072438	09-16-2011		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	9,875.00
					199-51-6429.00-999-299012		OPEN PO	23,714.93
							Check 072438 Total:	33,589.93
072439	09-16-2011		93931	SEALY HIGH SCHOOL	199-36-6499.92-001-291003	C	volleyball entry fee	250.00
072440	09-16-2011		52406	SOUTH MAIN SERVICE	199-00-2111.11-000-200000	C	ACCRUE BACK FROM LAST	304.00
072441	09-16-2011		94617	SPENCER FOR HIRE	865-36-6499.09-001-200000	C	DJ for Homecoming	300.00
072442	09-16-2011		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	511.00
					240-35-6341.03-999-299000		SLUSH MIX	365.00
							Check 072442 Total:	876.00
072443	09-16-2011		95797	TACS	199-41-6499.00-701-299001	C	Membership	670.00
072444	09-16-2011		92386	TAMS	199-41-6411.00-701-299001	C	2011 TAMS Conference	100.00
					199-41-6499.00-701-299001		Membership-SMSD	300.00
							Check 072444 Total:	400.00
072445	09-16-2011		63950	TASB - RISK MGT FUND -	199-41-6499.01-750-299009	C	OPEN PO	165.50
072446	09-16-2011		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	116.58
					240-35-6341.01-999-299000		PRODUCE	174.29
					240-35-6341.02-999-299000		PRODUCE	259.16
					240-35-6341.02-999-299000		PRODUCE	305.79
					240-35-6341.03-999-299000		PRODUCE	278.75
					240-35-6341.03-999-299000		PRODUCE	246.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-299000		PRODUCE	201.05
					240-35-6341.04-999-299000		PRODUCE	242.19
					Check 072446 Total:			1,824.14
072447	09-16-2011		94506	THOMPSON AND HORTON,	199-00-2111.11-000-200000	C	ACCRUE BACK- AUG	1,485.00
072448	09-16-2011		93056	TMEA-REGION 13	199-11-6499.10-001-211019	C	Fees	400.00
					199-36-6499.10-001-299019		Fees	440.00
					Check 072448 Total:			840.00
072449	09-16-2011		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-299013	C	Alternator	456.35
072450	09-16-2011		95803	TX COMPTROLLER OF	426-00-2183.00-000-200000	C	GRANT MONEY LEFTOVER	141.83
072451	09-16-2011		72916	UIL	199-36-6499.00-999-299007	C	UIL membership	1,225.00
072452	09-16-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,566.69
072453	09-16-2011		95775	WEST BELT SURVEYING	696-00-2111.00-000-200000	C	ACCRUE BACK LAST YEAR	9,600.00
072454	09-16-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	Contracted Services	42.53
072455	09-16-2011		78151	CARIN WILLIAMSON	865-36-6499.30-041-200000	C	Frames for DC photos	59.98
072456	09-16-2011		94720	BILL WILSON	199-36-6399.00-001-291003	C	reimbursement	23.64
					199-36-6399.91-001-291003		reimbursement	11.64
					199-36-6399.91-001-291003		reimbursement	23.96
					199-36-6399.91-001-291003		reimbursement	59.97
					865-36-6499.76-001-200000		reimbursement	6.80
					865-36-6499.76-001-200000		reimbursement	8.39
					865-36-6499.76-001-200000		reimbursement	99.90
					865-36-6499.76-001-200000		reimbursement	18.90
					865-36-6499.76-001-200000		reimbursement	37.84
					Check 072456 Total:			291.04
072457	09-16-2011		94651	KAREN HATTER	255-00-2111.00-000-200000	C	CSCOPE-REIMBURSE 8/4/11	219.43
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	20.44
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	11.50
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	33.00
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	22.38
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	11.37
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	12.73
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	33.00
					255-00-2111.00-000-200000		CSCOPE-REIMBURSE 8/4/11	33.00
					Check 072457 Total:			396.85
072458	09-16-2011		95803	TX COMPTROLLER OF	426-00-2183.00-000-200000	C	YR '09-GRANT LEFTOVER	594.72
072459	09-21-2011		59100	CITY OF STAFFORD	199-00-2111.11-000-200000	C	ACCRUE BACK-- AUG	17,739.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072461	09-21-2011		95778	CLAY-KING.COM	199-00-2111.11-000-200000	C	ACC RUE FROM LAST YER	2,966.68
072462	09-22-2011		00041	A-ATHLETIC & MEDICAL	865-36-6499.79-001-200000	C	cups for trainer Dave	431.32
072463	09-22-2011		00610	ELIZABETH ABREGO	199-41-6411.41-750-299009	C	Open PO-Mileage	38.64
					199-41-6411.41-750-299009		Open PO-Mileage	9.30
							Check 072463 Total:	47.94
072464	09-22-2011		95718	APPLE INC	199-41-6399.00-702-299018	C	Board request	709.00
072465	09-22-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	525.00
072466	09-22-2011		94151	RODNEY BUTLER	199-41-6419.02-702-299068	C	Mileage & Meals for TASB Trip	368.00
					199-41-6419.04-702-299068		Mileage & Meals for TASB Trip	182.43
							Check 072466 Total:	550.43
072467	09-22-2011		95197	ED CASTILLO	199-41-6419.02-702-299072	C	Mileage & Meals for TASB Trip	368.00
					199-41-6419.04-702-299072		Mileage & Meals for TASB Trip	182.43
							Check 072467 Total:	550.43
072468	09-22-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	110.10
072469	09-22-2011		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	30.45
072470	09-22-2011		16842	DELL COMPUTER	199-11-6319.00-041-211004	C	PRINTER SUPPLIES	494.64
072471	09-22-2011		95237	ANTHONY GARCIA	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072472	09-22-2011		94765	KRISTI HILL	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072473	09-22-2011		93513	CINDY HOELSCHER	199-41-6419.02-702-299067	C	Mileage & Meals for TASB Trip	368.00
					199-41-6419.04-702-299067		Mileage & Meals for TASB Trip	182.43
							Check 072473 Total:	550.43
072474	09-22-2011		35570	GREG HOLSAPPLE	199-41-6419.02-702-299061	C	Mileage & Meals for TASB Trip	368.00
					199-41-6419.04-702-299061		Mileage & Meals for TASB Trip	182.43
							Check 072474 Total:	550.43
072475	09-22-2011		94586	HOME DEPOT	199-51-6316.00-999-299012	C	OPEN PO	90.27
					199-51-6316.00-999-299012		OPEN PO	123.14
							Check 072475 Total:	213.41
072476	09-22-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	375.00
072477	09-22-2011		44624	OFFICE DEPOT	199-23-6399.00-041-211004	C	FRONT OFFICE DESK	206.48
					199-31-6399.00-041-211004		Desk for Counselor	181.19
					199-41-6399.00-750-299009		BUSINESS OFFICE	357.50
							Check 072477 Total:	745.17
072478	09-22-2011		45301	PRESTON OUSLEY	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072479	09-22-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-299007	C	OPEN PO	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072480	09-22-2011		47100	PITNEY BOWES	199-41-6269.00-750-299009	C	OPEN PO	1,350.00
072481	09-22-2011		94643	SHAMEKKA PRATT-	199-41-6419.02-702-299069	C	Mileage & Meals for TASB Trip	368.00
					199-41-6419.04-702-299069		Mileage & Meals for TASB Trip	182.43
							Check 072481 Total:	550.43
072482	09-22-2011		34511	RICHARD RAMIREZ	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	225.00
072483	09-22-2011		93568	REPEAT PEFORMANCE	199-11-6397.33-999-211009	C	6th Grade Instruments	1,975.00
072484	09-22-2011		94642	VIRGINIA ROSAS	199-41-6419.02-702-299070	C	Mileage & Meals for TASB	368.00
					199-41-6419.04-702-299070		Mileage & Meals for TASB	182.43
							Check 072484 Total:	550.43
072485	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299065	C	TASB Convention Hotel	346.62
072486	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299070	C	TASB Convention Hotel	346.62
072487	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299069	C	TASB Convention Hotel	346.62
072488	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299061	C	TASB Convention Hotel	346.62
072489	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299067	C	TASB Convention Hotel	346.62
072490	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299072	C	TASB Convention Hotel	346.62
072491	09-22-2011		94975	SHERATON HOTEL - AUSTIN	199-41-6419.01-702-299068	C	TASB Convention Hotel	346.62
072492	09-22-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
072493	09-22-2011		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,118.63
072494	09-22-2011		94825	TASBO	240-35-6499.00-999-299000	C	RTSBA APPLICATION FEE	60.00
072495	09-22-2011		95019	TELVENT DTN, INC.	199-36-6219.90-001-291000	C	weather subscription	1,872.00
					865-36-6499.79-001-200000		weather subscription	336.00
							Check 072495 Total:	2,208.00
072496	09-22-2011		95804	TEXAS BOARD OF NURSING	199-33-6411.00-102-211010	C	Nurse Training	109.00
072497	09-22-2011		11855	TEXAS TECH UNIV -	199-31-6339.01-999-211009	C	credit by exams	200.00
072498	09-22-2011		94126	TEXTBOOK WAREHOUSE	865-36-6499.06-001-200000	C	Science Dept Textbooks	479.60
072499	09-22-2011		95798	TX ASSOC OF SCNDRY	199-23-6499.00-001-211019	C	2011-2012 Membership Dues	185.00
072500	09-22-2011		92107	KIM VU	199-23-6399.00-101-211011	C	Reimbursement	5.88
072501	09-22-2011		75900	ETTIENNE ZAK	199-41-6419.02-702-299065	C	Meals for TASB Convention	368.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072502	09-22-2011		93661	JASON EDWARDS	240-35-6341.01-999-299000	C	REIMBURSEMENT - J	60.22
					240-35-6411.00-999-299000		REIMBURSEMENT - J	55.13
					240-35-6411.00-999-299000		REIMBURSEMENT - J	140.00
					240-35-6411.00-999-299000		REIMBURSEMENT - J	140.00
					240-35-6411.00-999-299000		REIMBURSEMENT - J	53.14
					Check 072502 Total:		448.49	
072503	09-26-2011		91764	HOLIDAY INN - AUSTIN	199-21-6411.00-999-299001	C	HOTEL-KILGRO	185.30
072504	09-26-2011		91763	KILGO CONSULTING, INC.	199-21-6411.00-999-299001	C	REGISTRATION-KILGRO	235.00
072506	09-26-2011		91763	KILGO CONSULTING, INC.	199-21-6411.00-999-299001	C	REGISTRATION-KILGO	470.00
072507	09-27-2011		95386	UNITED WAY OF GREATER	199-41-6411.00-702-299018	C	Software Training	50.00
072508	09-30-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					Check 072508 Total:		166.38	
072509	09-30-2011		95809	BRENDA O ALLEN	199-36-6216.92-041-291003	C	volleyball official	50.00
					199-36-6216.92-041-291003		volleyball official	5.91
					Check 072509 Total:		55.91	
072510	09-30-2011		95818	RONNIE BARGER	199-36-6216.91-001-291003	C	football official	80.00
					199-36-6216.91-001-291003		football official	10.00
					Check 072510 Total:		90.00	
072511	09-30-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	225.00
072512	09-30-2011		94785	KENNETH BROUGHTON	199-36-6216.91-001-291003	C	football official	60.00
072513	09-30-2011		93740	ERIC BRUBAKER	199-36-6216.92-001-291003	C	volleyball official	5.20
					199-36-6216.92-001-291003		volleyball official	5.20
					199-36-6216.92-001-291003		volleyball official	50.00
					199-36-6216.92-001-291003		volleyball official	35.00
					199-36-6216.92-001-291003		volleyball official	50.00
					199-36-6216.92-001-291003		volleyball official	35.00
Check 072513 Total:		180.40						
072514	09-30-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	206.80
					199-34-6398.00-999-299013		OPEN PO	205.30
					Check 072514 Total:		412.10	
072515	09-30-2011		95813	CITY OF SUGAR LAND	255-21-6411.00-999-299007	C	Career & Information Fair	25.00
072516	09-30-2011		91736	EASTBAY	199-36-6399.98-001-291003	C	cross country-supplies	523.49
072517	09-30-2011		18370	EBSCO SUBSCRIPTION	199-12-6329.00-001-211019	C	Magazine Subscription	377.31
					199-12-6329.00-041-211004		Magazine Subscription	377.31
					199-12-6329.00-101-211011		Magazine Subscription	377.31
					199-12-6329.00-102-211010		Magazine Subscription	.01
					199-12-6329.00-102-211010		Magazine Subscription	377.31
					199-12-6329.00-103-211005		Magazine Subscription	377.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-12-6329.00-103-211005		Magazine Subscription	.01
							Check 072517 Total:	1,886.57
072518	09-30-2011		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	1,297.50
					199-51-6219.02-999-299012		OPEN PO	1,080.00
							Check 072518 Total:	2,377.50
072519	09-30-2011		95241	HENRY GARCIA	199-52-6219.00-999-299007	C	OPEN PO	100.00
072520	09-30-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	53.57
					199-51-6316.00-999-299012		OPEN PO	33.16
							Check 072520 Total:	86.73
072521	09-30-2011		95820	KERBY HALLAM	199-36-6216.91-001-291003	C	football official	60.00
072522	09-30-2011		95821	CHERYL WOOD HARRIS	199-36-6216.91-001-291003	C	football official	50.00
072523	09-30-2011		95815	BUCK HARTMAN	199-36-6216.91-001-291003	C	football official	30.26
					199-36-6216.91-001-291003		football official	80.00
							Check 072523 Total:	110.26
072524	09-30-2011		94651	KAREN HATTER	199-21-6411.00-999-211008	C	Reimbursement for Meals	3.24
					199-21-6411.00-999-211008		Reimbursement for Meals	16.45
					199-21-6411.00-999-211008		Reimbursement for Meals	60.35
					199-21-6411.00-999-211008		Reimbursement for Meals	24.90
					199-21-6411.00-999-211008		Reimbursement for Meals	13.61
					199-21-6411.00-999-211008		Reimbursement for Meals	14.06
							Check 072524 Total:	132.61
072525	09-30-2011		95823	KEVIN HICKS	199-36-6216.91-001-291003	C	football official	40.00
					199-36-6216.91-001-291003		football official	23.66
					199-36-6216.91-001-291003		football official	40.00
							Check 072525 Total:	103.66
072526	09-30-2011		30965	STELLA HINOJOSA	199-21-6411.00-999-211002	C	Travel	38.67
072527	09-30-2011		95786	HOUSTON COMMUNITY	865-36-6499.10-001-200000	C	Scholarship FFA	1,000.00
072528	09-30-2011		95490	HUMBLE ISD ATHLETICS	199-36-6499.98-001-291003	C	Cross Country	80.00
072529	09-30-2011		95811	IMAGINE THAT	865-36-6499.01-041-200000	C	Deposit	250.00
					865-36-6499.07-041-200000		Deposit	250.00
							Check 072529 Total:	500.00
072530	09-30-2011		95817	MICHAEL D JACOB	199-36-6216.91-001-291003	C	football official	10.00
					199-36-6216.91-001-291003		football official	80.00
							Check 072530 Total:	90.00
072531	09-30-2011		95822	DESMONE KELLEY	199-36-6216.91-001-291003	C	football official	17.57
					199-36-6216.91-001-291003		football official	40.00
					199-36-6216.91-001-291003		football official	40.00
							Check 072531 Total:	97.57
072532	09-30-2011		91763	KILGO CONSULTING, INC.	199-21-6411.00-999-211008	C	Workshops Grade K-8 STAAR	940.00
					199-21-6411.00-999-211008		registration	940.00
							Check 072532 Total:	1,880.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072533	09-30-2011		91733	LAKESHORE LEARNING	194-11-6399.00-101-225000	C	Supplies for Dual Language	50.53
					865-36-6499.75-101-200000		Supplies for Dual Language	810.50
							Check 072533 Total:	861.03
072534	09-30-2011		94778	LAMAR CISD	199-36-6499.92-041-291003	C	volleyball MS	300.00
072535	09-30-2011		95379	STEPHANIE LEMONS	199-36-6216.92-041-291003	C	veolleyball officials	18.07
					199-36-6216.92-041-291003		veolleyball officials	50.00
							Check 072535 Total:	68.07
072536	09-30-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	276.80
					199-34-6398.00-999-299013		OPEN PO	67.76
					199-34-6398.00-999-299013		OPEN PO	23.48
							Check 072536 Total:	368.04
072537	09-30-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	162.15
072538	09-30-2011		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
072539	09-30-2011		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
072540	09-30-2011		95816	ROBERT S NEEL JR	199-36-6216.91-001-291003	C	football official	80.00
					199-36-6216.91-001-291003		football official	10.00
							Check 072540 Total:	90.00
072541	09-30-2011		95824	LIEM NGUYEN	240-00-5751.00-001-200000	C	MEAL MONEY REFUND	97.70
072542	09-30-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
072543	09-30-2011		44624	OFFICE DEPOT	199-36-6399.00-001-291003	C	office supplies	281.86
072544	09-30-2011		45301	PRESTON OUSLEY	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072545	09-30-2011		95806	PAMELA PRINTING	199-11-6398.00-101-211000	C	Student handbooks	778.00
					199-11-6398.00-102-211000		Student handbooks	1,000.00
					199-11-6398.00-103-211000		Student handbooks	1,000.00
							Check 072545 Total:	2,778.00
072546	09-30-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-299007	C	OPEN PO	100.00
072547	09-30-2011		94781	PEPWEAR	865-36-6499.17-041-200000	C	MS Band Shirts	1,707.90
072548	09-30-2011		46946	PINNACLE MEDICAL	199-34-6219.00-999-299013	C	OPEN PO	440.00
072549	09-30-2011		47759	LADRICCA PRICE	199-11-6499.10-041-211004	C	TMEA FEES	50.00
072550	09-30-2011		95622	PRIME SYSTEMS	199-11-6399.01-101-211011	C	Cable for Monitor	14.99
					199-53-6399.00-999-299015		CABLES FOR TECHNOLOGY	174.90
							Check 072550 Total:	189.89
072551	09-30-2011		95819	JOSEPH RAMIREZ	199-36-6216.91-001-291003	C	football official	40.00
					199-36-6216.91-001-291003		football official	10.00
					199-36-6216.91-001-291003		football official	40.00
					199-36-6216.91-001-291003		football official	50.00
							Check 072551 Total:	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072552	09-30-2011		34511	RICHARD RAMIREZ	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072553	09-30-2011		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	meals	21.10
					199-21-6411.00-999-211008		meals	2.15
					199-21-6411.00-999-211008		meals	2.27
					199-21-6411.00-999-211008		meals	21.65
					199-21-6411.00-999-211008		meals	49.52
					199-21-6411.00-999-211008		meals	12.99
							Check 072553 Total:	109.68
072554	09-30-2011		50400	REGION IV ESC	255-21-6219.00-999-299007	C	HRSA Program	1,575.00
072555	09-30-2011		30983	RENAISSANCE LEARNING	199-11-6499.00-999-211008	C	Accelerated Reading Subscripti	4,202.00
					285-11-6399.00-001-230000		Accelerated Reading Subscripti	1,800.00
					285-11-6399.00-041-230000		Accelerated Reading Subscripti	1,800.00
					285-11-6399.00-101-230000		Accelerated Reading Subscripti	1,800.00
					285-11-6399.00-102-230000		Accelerated Reading Subscripti	1,800.00
					285-11-6399.00-103-230000		Accelerated Reading Subscripti	1,800.00
							Check 072555 Total:	13,202.00
072556	09-30-2011		91847	GREGORY ROBERTS	199-36-6216.91-001-291003	C	football official	60.00
072557	09-30-2011		92373	AFIF SAAD	199-36-6216.92-001-291003	C	volleyball official	35.00
					199-36-6216.92-001-291003		volleyball official	50.00
					199-36-6216.92-001-291003		volleyball official	16.31
							Check 072557 Total:	101.31
072558	09-30-2011		52000	MAURY SALINGER	199-36-6219.91-001-291003	C	football	125.00
072560	09-30-2011		63950	TASB - RISK MGT FUND -	199-51-6429.00-999-299000	C	Unemployment Insurance	73,508.00
072561	09-30-2011		63948	TASPA	199-41-6411.00-750-299007	C	Registration Fee - Certificati	50.00
072562	09-30-2011		94859	TCEA	199-12-6411.00-999-211000	C	Annual Conference	257.00
072563	09-30-2011		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	Criminal Background Check	12.00
072564	09-30-2011		33566	TEXTBOOK	199-21-6411.00-999-211002	C	Registration	245.00
072565	09-30-2011		95814	ED THOMPSON	199-36-6216.91-001-291003	C	football official	80.00
					199-36-6216.91-001-291003		football official	24.07
							Check 072565 Total:	104.07
072566	09-30-2011		91334	TUMBLEWEED PRESS INC.	199-12-6329.00-001-211019	C	Tumble Book Subscription	79.80
					199-12-6329.00-041-211004		Tumble Book Subscription	79.80
					199-12-6329.00-101-211011		Tumble Book Subscription	79.80
					199-12-6329.00-102-211010		Tumble Book Subscription	79.80
					199-12-6329.00-103-211005		Tumble Book Subscription	79.80
							Check 072566 Total:	399.00
072567	09-30-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	football meals	230.05
					199-36-6412.90-001-291003		Cross country meals	170.42
					199-36-6412.90-001-291003		Cross country meals	172.29
							Check 072567 Total:	572.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072568	09-30-2011		92346	DIANE ZALEWSKI	199-36-6216.92-001-291003	C	volleyball official	50.00
					199-36-6216.92-001-291003		volleyball official	11.15
					199-36-6216.92-001-291003		volleyball official	35.00
							Check 072568 Total:	96.15
							Grand Totals:	1,375,891.57

End of Report

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 1 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072569	10-03-2011		94934	CHARLES ATCHISONS	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	fb official fb official	40.56 70.00
							Check 072569 Total:	110.56
072570	10-03-2011		95828	BRUCE A BOULANGER	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	football official football official	65.00 10.00
							Check 072570 Total:	75.00
072571	10-03-2011		95836	DONALD P CARROLL	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	fb official fb official	10.00 70.00
							Check 072571 Total:	80.00
072572	10-03-2011		95713	CHICK-FIL-A STAFFORD	865-36-6499.76-001-200000 865-36-6499.76-001-200000 865-36-6499.76-001-200000	C	football meals football meals football meals	165.00 192.50 155.00
							Check 072572 Total:	512.50
072573	10-03-2011		95354	EDWARD DESTEFANO	199-36-6216.91-001-291003	C	fb official	60.00
072574	10-03-2011		95833	BRYAN DUBOSE	199-36-6216.91-001-291003	C	fb official	50.00
072575	10-03-2011		95801	EDUCATOR'S DEPOT INC	284-11-6399.00-101-223000	C	Technology Supplies Dell	751.52
072576	10-03-2011		94936	ROBERT GUERRA	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	fb official fb official	70.00 33.73
							Check 072576 Total:	103.73
072577	10-03-2011		95831	DONALDSON HARPER JR	199-36-6216.91-001-291003	C	fb official	60.00
072578	10-03-2011		95821	CHERYL WOOD HARRIS	199-36-6216.91-001-291003	C	football official	50.00
072579	10-03-2011		94255	HEREFORD, LYNCH,	199-41-6212.00-750-299009	C	OPEN PO	7,700.00
072580	10-03-2011		94937	MARK HOLLEY	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	fb official fb official	10.00 70.00
							Check 072580 Total:	80.00
072581	10-03-2011		95082	GLEN KELSO	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	football official football official	60.00 60.00
							Check 072581 Total:	120.00
072582	10-03-2011		92812	LEONETTI GRAPHICS, INC.	865-36-6499.04-103-200000	C	Student Shirt	2,555.00
072583	10-03-2011		95838	LONE STAR COLLEGE-UNIV	199-21-6411.00-999-223006	C	Staff Development	150.00
072584	10-03-2011		95826	MORGAN MAYNARD	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	football official football official	65.00 59.03
							Check 072584 Total:	124.03
072585	10-03-2011		95825	THOMAS B MILLER	199-36-6216.91-001-291003 199-36-6216.91-001-291003	C	football official football official	65.00 36.36
							Check 072585 Total:	101.36
072586	10-03-2011		95790	PREMIER PSYCH SERVICES	224-31-6219.00-950-223009	C	Evaluation	1,500.00

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 2 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
072587	10-03-2011		95830	MARK E RICHARD	199-36-6216.91-001-291003	C	FB official	60.00
072588	10-03-2011		95832	THOMAS H STEWART	199-36-6216.91-001-291003	C	fb official	50.00
072589	10-03-2011		91937	STUDENTS ON TOUR	865-36-6499.12-041-200000	C	Scholarship for Jada Tyler	250.00
072590	10-03-2011		63983	RHONDA TANGUAY	865-36-6499.04-103-200000	C	reimbursement	14.99
072591	10-03-2011		95829	LARRY TURNER	199-36-6216.91-001-291003	C	football official	10.00
					199-36-6216.91-001-291003		football official	65.00
							Check 072591 Total:	75.00
072592	10-03-2011		95839	TX SCIENCE OLYMPIAD	865-36-6499.13-041-200000	C	Teacher/Coach Registration	25.00
					865-36-6499.13-041-200000		Teacher/Coach Registration	25.00
					865-36-6499.13-041-200000		Registration	180.00
							Check 072592 Total:	230.00
072593	10-03-2011		94935	COY LEE WEAVER, JR.	199-36-6216.91-001-291003	C	fb official	10.00
					199-36-6216.91-001-291003		fb official	70.00
							Check 072593 Total:	80.00
072594	10-03-2011		95835	JUBAL WILLIAMS	199-36-6216.91-001-291003	C	fb official	50.00
072595	10-03-2011		95827	MICHAEL H WILLIS	199-36-6216.91-001-291003	C	football official	10.00
					199-36-6216.91-001-291003		football official	65.00
							Check 072595 Total:	75.00
072596	10-07-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
							Check 072596 Total:	83.19
072597	10-07-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	2,218.58
072598	10-07-2011		95844	ERVIN G BILLARD JR	199-36-6216.91-001-291003	C	fb official	.68
					199-36-6216.91-001-291003		fb official	40.00
							Check 072598 Total:	40.68
072599	10-07-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	37.13
					199-51-6317.00-999-299012		OPEN PO	1,742.13
							Check 072599 Total:	1,779.26
072600	10-07-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	1,560.00
072601	10-07-2011		95197	ED CASTILLO	199-41-6419.01-702-299072	C	TASB Hotel/Parking	29.85
					199-41-6419.04-702-299072		TASB Hotel/Parking	36.00
							Check 072601 Total:	65.85
072602	10-07-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	5,921.01
072603	10-07-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	71.70
					199-34-6398.00-999-299013		OPEN PO	53.85
							Check 072603 Total:	125.55
072604	10-07-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	263.50

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 3 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
072605	10-07-2011		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	42.24
					199-34-6399.00-999-299013		OPEN PO	25.94
					199-34-6399.00-999-299013		OPEN PO	4.05
					199-34-6399.00-999-299013		OPEN PO	4.37
					199-34-6399.00-999-299013		OPEN PO	124.15
					199-51-6316.00-999-299012		OPEN PO	50.04
					199-51-6316.00-999-299012		OPEN PO	18.76
					199-51-6316.00-999-299012		OPEN PO	30.33
					199-51-6316.00-999-299012		OPEN PO	26.13
					199-51-6316.00-999-299012		OPEN PO	33.98
					199-51-6316.00-999-299012		OPEN PO	45.88
					199-51-6316.00-999-299012		OPEN PO	16.18
					Check 072605 Total:			422.05
072606	10-07-2011		95522	FONDREN WELDING	199-34-6249.00-999-299013	C	OPEN PO	225.00
					199-34-6249.00-999-299013		OPEN PO	125.00
					199-34-6249.00-999-299013		OPEN PO	225.00
					199-34-6249.00-999-299013		OPEN PO	225.00
					Check 072606 Total:			800.00
072607	10-07-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	399.82
					199-51-6257.00-999-299012		Monthly Bills	228.19
					Check 072607 Total:			628.01
072608	10-07-2011		93792	eCampus Systems	199-11-6219.00-001-211009	C	Textbook Master for B.O.	900.00
072609	10-07-2011		93651	EDNA BAND BOOSTERS	199-36-6411.33-001-299019	C	Meal for Students at Contest	24.00
					199-36-6412.33-001-299019		Meal for Students at Contest	924.00
					Check 072609 Total:			948.00
072610	10-07-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	198.00
					199-51-6219.00-999-299012		OPEN PO	120.00
					Check 072610 Total:			318.00
072611	10-07-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	3,204.86
					199-51-6255.00-999-299012		WATER SERVICES	4,553.51
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	849.91
					199-51-6255.00-999-299012		WATER SERVICES	420.17
					199-51-6255.00-999-299012		WATER SERVICES	2,987.69
					199-51-6255.00-999-299012		WATER SERVICES	165.58
					199-51-6255.00-999-299012		WATER SERVICES	450.75
					Check 072611 Total:			12,654.58
072612	10-07-2011		22446	FORT BEND MECHANICAL,	696-81-6629.03-999-299009	C	MAINTENANCE BUILDING	126,697.59
072613	10-07-2011		95846	KENNETH GATLIN	199-36-6216.91-001-291003	C	fb official	40.00
					199-36-6216.91-001-291003		fb official	10.00
					Check 072613 Total:			50.00
072614	10-07-2011		91884	GLOBAL SERVICES	199-41-6499.00-750-299009	C	OPEN PO	11.53

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 4 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072615	10-07-2011		24746	GOURMET GIFTS INC.	865-36-6499.19-001-200000	C	Fundraiser for DECA	142.00
					865-36-6499.19-001-200000		DECA Candy Fundraiser	284.00
							Check 072615 Total:	426.00
072616	10-07-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	8.61
					199-51-6316.00-999-299012		OPEN PO	9.99
					199-51-6316.00-999-299012		OPEN PO	28.72
					199-51-6316.00-999-299012		OPEN PO	43.08
							Check 072616 Total:	90.40
072617	10-07-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	3,334.38
072618	10-07-2011		95834	TOMMY HARRIS	199-36-6216.91-001-291003	C	fb official	50.00
072619	10-07-2011		95841	HILTON GARDEN INN-	199-41-6411.40-701-299001	C	HOTEL TASB CONFERENCE	226.72
072620	10-07-2011		95776	SUSAN HUYNH	199-13-6399.00-102-211010	C	Reimburse to Susan Huynh	96.94
072621	10-07-2011		36300	INTERNATIONAL TRUCKS	199-34-6249.00-999-299013	C	Repair of Bus 223	359.07
072622	10-07-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-299012	C	OPEN PO	480.00
072623	10-07-2011		91659	DARYL JOHNSON	199-36-6216.91-041-291003	C	MS football	30.00
					199-36-6216.91-041-291003		MS football	25.62
					199-36-6216.91-041-291003		MS football	30.00
					199-36-6216.91-041-291003		MS football	30.00
					199-36-6216.91-041-291003		MS football	30.00
							Check 072623 Total:	145.62
072624	10-07-2011		95459	JOSTEN, INC.	199-11-6499.00-001-211000	C	2011 Commencement	2,160.00
072625	10-07-2011		91865	LASSETTER-LAFOUR	199-34-6249.00-999-299013	C	OPEN PO	994.80
072626	10-07-2011		95849	YVONDA E LEWIS	199-36-6216.91-041-291003	C	MS football	30.00
					199-36-6216.91-041-291003		MS football	30.00
					199-36-6216.91-041-291003		MS football	30.00
					199-36-6216.91-041-291003		MS football	10.00
					199-36-6216.91-041-291003		MS football	30.00
							Check 072626 Total:	130.00
072627	10-07-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	104.64
					696-81-6629.11-999-299009		New busses	183,424.00
							Check 072627 Total:	183,528.64
072628	10-07-2011		95845	COURTNEY T MILLER	199-36-6216.91-001-291003	C	fb official	40.00
					199-36-6216.91-001-291003		fb official	11.42
							Check 072628 Total:	51.42
072629	10-07-2011		91960	NATIONAL HONOR SOCIETY	865-36-6499.36-001-200000	C	Renew dues	85.00
072630	10-07-2011		95583	NEEDVILLE ISD	199-36-6499.98-001-291003	C	Cross country	112.00
					199-36-6499.98-041-291003		Cross country	15.00
							Check 072630 Total:	127.00

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 5 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072631	10-07-2011		91418	O'REILLY AUTO PARTS	199-34-6398.00-999-299013	C	OPEN PO	482.41
072632	10-07-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	100.89
					199-51-6316.00-999-299012		OPEN PO	316.00
							Check 072632 Total:	416.89
072633	10-07-2011		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-002-230017		OPEN PO	598.72
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	598.72
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 072633 Total:	6,611.35
072634	10-07-2011		95173	SAFARI TEXAS RANCH	865-36-6499.14-001-200000	C	Deposit for HS Prom	500.00
072635	10-07-2011		52053	SAMS CLUB DIRECT	199-41-6399.00-701-299001	C	Open PO for Supt Supplies	74.83
					865-36-6499.09-001-200000		MEMBERSHIP FEE S.HART	15.00
					865-36-6499.09-001-200000		Homecoming Food & Flowers	182.22
					865-36-6499.70-101-200000		Grandparents Day	246.27
	10-07-2011	0000010368	52053	SAMS CLUB DIRECT	865-36-6499.70-101-200000	M	RETURN SNACKS AND	-79.04
							Check 072635 Total:	439.28
072636	10-07-2011		54352	SECRETARY OF STATE	199-41-6411.00-702-299018	C	Conference	155.00
072637	10-07-2011		95848	RILEY W SIMMONS	199-36-6216.91-041-291003	C	MS football	30.00
					199-36-6216.91-041-291003		MS football	15.90
					199-36-6216.91-041-291003		MS football	30.00
					199-36-6216.91-041-291003		MS football	30.00
					199-36-6216.91-041-291003		MS football	30.00
							Check 072637 Total:	135.90
072638	10-07-2011		94153	SMSD EDUCATION	865-36-6499.14-041-200000	C	PAYING BACK TO	92.48
					865-36-6499.84-001-200000		PAYING BACK TO	475.00
							Check 072638 Total:	567.48
072639	10-07-2011		95840	SPRINGHILL SUITES-	199-23-6411.00-041-211004	C	Hotel for conference	235.44
072640	10-07-2011		95840	SPRINGHILL SUITES-	199-23-6411.00-103-211005	C	Training	235.44
072641	10-07-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	36.63
					199-34-6398.00-999-299013		OPEN PO	92.46
					199-34-6398.00-999-299013		OPEN PO	172.60
					199-34-6398.00-999-299013		OPEN PO	12.35
					199-34-6398.00-999-299013		OPEN PO	14.98
					199-34-6398.00-999-299013		OPEN PO	53.40

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 6 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6398.00-999-299013		OPEN PO	14.16
					199-34-6398.00-999-299013		OPEN PO	5.75
					199-34-6398.00-999-299013		OPEN PO	6.22
					199-34-6398.00-999-299013		OPEN PO	3.30
					199-34-6398.00-999-299013		OPEN PO	21.16
					Check 072641 Total:			433.01
072642	10-07-2011		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	583.64
072643	10-07-2011		91454	SWEENEY ATHLETICS	199-36-6499.98-001-291003	C	Cross country entry fee	80.00
					199-36-6499.98-041-291003		Cross country entry fee	40.00
					Check 072643 Total:			120.00
072644	10-07-2011		92616	TCASE	199-21-6499.00-999-223006	C	Administrator Dues	65.00
072645	10-07-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	128.97
					199-51-6256.00-999-299000		OPEN PO	357.86
					Check 072645 Total:			486.83
072646	10-07-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Swim team meals	94.46
072647	10-10-2011		91764	HOLIDAY INN - AUSTIN	199-23-6411.00-102-211010	C	Lodging	92.65
072648	10-12-2011		95859	SUBWAY- STORE#44967	199-31-6399.00-001-211019	C	College Fair-lunch for reps	595.38
072649	10-13-2011		95857	AHS ATHLETIC ACTIVITIES	199-36-6499.81-001-291003	C	Swimming entry fee	64.00
072650	10-14-2011		06996	ACCURATE LABEL DESIGNS	865-36-6499.72-001-200000	C	Back Office Temp Badges	248.95
072651	10-14-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					Check 072651 Total:			83.19
072652	10-14-2011		00932	ADVANCED GRAPHICS	199-52-6399.01-999-299009	C	Camera for Back Office	838.83
072653	10-14-2011		94300	PADDLE TRAMPS MFG. CO.	865-36-6499.70-101-200000	C	School Recognized Plaque	246.00
072654	10-14-2011		95844	ERVIN G BILLARD JR	199-36-6216.91-001-291003	C	fb official	40.00
072655	10-14-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	57.96
					240-35-6341.01-999-299000		ICE CREAM	17.52
					240-35-6341.01-999-299000		ICE CREAM	82.60
					240-35-6341.02-999-299000		ICE CREAM	45.82
					240-35-6341.02-999-299000		ICE CREAM	87.73
					240-35-6341.02-999-299000		ICE CREAM	68.64
					240-35-6341.03-999-299000		ICE CREAM	142.11
					240-35-6341.03-999-299000		ICE CREAM	67.38
					240-35-6341.03-999-299000		ICE CREAM	53.20
					240-35-6341.03-999-299000		ICE CREAM	30.88
					240-35-6341.04-999-299000		ICE CREAM	84.35
					240-35-6341.04-999-299000		ICE CREAM	112.01
					240-35-6341.04-999-299000		ICE CREAM	104.99
					Check 072655 Total:			955.19

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 7 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072656	10-14-2011		91503	BORDENS	240-35-6341.01-999-299000	C	MILK	72.18
					240-35-6341.01-999-299000		MILK	265.19
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	269.46
					240-35-6341.01-999-299000		MILK	134.73
					240-35-6341.01-999-299000		MILK	179.64
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	121.95
	10-14-2011	0000101701	91503	BORDENS	240-35-6341.01-999-299000	M	RETURN 8OZ	-17.96
	10-14-2011		91503	BORDENS	240-35-6341.02-999-299000	C	MILK	581.04
					240-35-6341.02-999-299000		MILK	81.27
					240-35-6341.02-999-299000		MILK	595.49
					240-35-6341.02-999-299000		MILK	405.86
					240-35-6341.02-999-299000		MILK	621.39
	10-14-2011	0000010701	91503	BORDENS	240-35-6341.02-999-299000	M	RETURN HALF PINTS	-6.45
	10-14-2011		91503	BORDENS	240-35-6341.02-999-299000	C	MILK	419.50
					240-35-6341.02-999-299000		MILK	81.27
					240-35-6341.02-999-299000		MILK	541.41
					240-35-6341.02-999-299000		MILK	418.21
					240-35-6341.02-999-299000		MILK	460.04
					240-35-6341.02-999-299000		MILK	94.42
					240-35-6341.03-999-299000		MILK	470.88
					240-35-6341.03-999-299000		MILK	473.59
					240-35-6341.03-999-299000		MILK	473.59
					240-35-6341.03-999-299000		MILK	460.14
					240-35-6341.04-999-299000		MILK	572.27
					240-35-6341.04-999-299000		MILK	463.49
					240-35-6341.04-999-299000		MILK	593.15
					240-35-6341.04-999-299000		MILK	174.79
					240-35-6341.04-999-299000		MILK	306.54
					240-35-6341.04-999-299000		MILK	666.67
					240-35-6341.04-999-299000		MILK	792.64
					240-35-6341.04-999-299000		MILK	543.13
					240-35-6341.04-999-299000		MILK	551.60
Check 072656 Total:							12,654.53	
072657	10-14-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-299007		SECURITY OPEN P.O.	100.00
Check 072657 Total:							200.00	
072658	10-14-2011		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	616.78
072659	10-14-2011		94438	BRYAN COLLEGE STATION	199-36-6499.93-001-291003	C	girls basketball	200.00
072660	10-14-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	7,339.50

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 8 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072661	10-14-2011		10925	C&E COMMUNICATIONS,	199-51-6219.05-999-299009	C	Portable Radios - Admin	774.00
072662	10-14-2011		95852	ANN MARIE CARRALES	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
072663	10-14-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013	C	Open PO	58.67
072664	10-14-2011		28803	RUSSELL C. COOK	199-36-6216.92-001-291003	C	volleyball official	156.00
					199-36-6216.92-001-291003		volleyball official	35.00
					199-36-6216.92-001-291003		volleyball official	203.00
					199-36-6216.92-001-291003		volleyball official	25.00
					199-36-6216.92-001-291003		volleyball official	10.67
					199-36-6216.92-001-291003		volleyball official	10.67
					199-36-6216.92-001-291003		volleyball official	10.67
							Check 072664 Total:	451.01
072665	10-14-2011		93660	CURRENT PUBLISHING	865-36-6499.06-001-200000	C	Science -Textbooks/Curriculum	1,955.28
072666	10-14-2011		16730	DEALERS ELECTRIC	199-51-6316.00-999-299012	C	OPEN PO	119.79
072667	10-14-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	92,939.87
072668	10-14-2011		18255	CYNTHIA EAGLETON	199-36-6216.92-001-291003	C	volleyball official	16.60
					199-36-6216.92-001-291003		volleyball official	50.00
					199-36-6216.92-001-291003		volleyball official	35.00
					199-36-6216.92-001-291003		vb official	35.00
					199-36-6216.92-001-291003		volleyball official	16.60
					199-36-6216.92-001-291003		volleyball official	203.00
					199-36-6216.92-001-291003		volleyball official	16.60
					199-36-6216.92-001-291003		volleyball official	25.00
					199-36-6216.92-001-291003		vb official	50.00
					199-36-6216.92-001-291003		vb official	16.61
							Check 072668 Total:	464.41
072669	10-14-2011		91802	STEVE EDDLEMON	199-36-6216.92-001-291003	C	volleyball official	3.87
					199-36-6216.92-001-291003		volleyball official	182.00
							Check 072669 Total:	185.87
072670	10-14-2011		95853	EDNA ATHLETIC BOOSTER	199-36-6499.92-001-291003	C	volleyball tournament	175.00
072671	10-14-2011		95801	EDUCATOR'S DEPOT INC	199-11-6319.00-041-211004	C	Printer supplies	852.38
					199-23-6399.00-041-211004		Printer supplies	53.68
							Check 072671 Total:	906.06
072672	10-14-2011		20610	THOMAS EHLINGER	865-36-6499.64-001-200000	C	Reimburse for supplies	1.99
					865-36-6499.64-001-200000		Reimburse for supplies	23.80
					865-36-6499.64-001-200000		Reimburse for supplies	4.99
					865-36-6499.64-001-200000		Ft. Bend Parade Food/drinks	137.87
					865-36-6499.64-001-200000		Reimburse for supplies	2.38
					865-36-6499.64-001-200000		Reimburse for supplies	9.98
					865-36-6499.64-001-200000		Ft. Bend Parade Food/drinks	12.80
					865-36-6499.64-001-200000		Reimburse for supplies	3.99
					865-36-6499.64-001-200000		Reimburse for supplies	4.99
					865-36-6499.64-001-200000		Reimburse for supplies	3.99

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 9 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
Check 072672 Total:								206.78
072673	10-14-2011		93746	eINSTRUCTION	284-11-6399.00-101-223000	C	Technology and applications	3,498.00
072674	10-14-2011		94069	FINISH LINE SPORTS	199-36-6399.81-001-291003	C	swimming supplies	1,069.50
072675	10-14-2011		22432	RONNIE FORD	199-36-6216.92-001-291003	C	volleyball official	182.00
					199-36-6216.92-001-291003		volleyball official	51.63
Check 072675 Total:								233.63
072676	10-14-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	200.00
072677	10-14-2011		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-299000	C	GROCERY/PAPER/CHEMICA	171.72
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	5,868.03
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,087.65
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	3,193.76
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,384.92
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,231.52
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,564.78
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,719.02
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,636.39
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,131.52
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,914.97
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,665.29
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,630.89
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	475.10
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	717.66
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	602.14
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	366.86
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	542.78
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	363.88
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	254.21
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	333.74
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	379.08
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	323.27
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	254.21
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	548.35
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	621.63
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	488.37
Check 072677 Total:								50,471.74
072678	10-14-2011		94427	JON GRAY	199-21-6411.00-999-299001	C	REIMBURSEMENT	11.64
					199-21-6411.00-999-299001		REIMBURSEMENT	193.04
Check 072678 Total:								204.68
072679	10-14-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	1,188.87
072680	10-14-2011		95812	HOWARD MASAO HASHIDA	199-36-6216.92-001-291003	C	volleyball official	64.28
					199-36-6216.92-001-291003		volleyball official	156.00
Check 072680 Total:								220.28

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 10 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072681	10-14-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	6.60
					199-41-6219.00-750-299009		OPEN PO	101.80
					199-41-6219.00-750-299009		OPEN PO	86.20
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	3.60
					Check 072681 Total:			297.40
072682	10-14-2011		30454	ANN HEARD	199-36-6216.92-001-291003	C	volleyball official	52.03
					199-36-6216.92-001-291003		volleyball official	182.00
					199-36-6216.92-001-291003		volleyball official	203.00
					199-36-6216.92-001-291003		volleyball official	52.03
					Check 072682 Total:			489.06
072683	10-14-2011		95731	LAWRENCE A HINDT	199-41-6411.00-701-299001	C	Meals & Mileage for TASB Trip	21.53
					199-41-6411.00-701-299001		Meals & Mileage for TASB Trip	182.43
					199-41-6411.00-701-299001		Meals & Mileage for TASB Trip	16.00
					Check 072683 Total:			219.96
072684	10-14-2011		94843	FRANK HOANG	865-36-6499.56-001-211000	C	Reimburse for Robotics Club	883.77
072685	10-14-2011		95855	HOUSTON AREA MIDDLE	199-13-6411.00-041-211004	C	Registration fees	10.00
					199-13-6411.00-041-211004		Registration fees	10.00
					199-13-6411.00-041-211004		Registration fees	10.00
					199-13-6411.00-041-211004		Registration fees	10.00
					199-13-6411.00-041-211004		Registration fees	10.00
					199-13-6411.00-041-211004		Registration fees	10.00
					199-23-6411.01-041-211004		Registration fees	10.00
					Check 072685 Total:			70.00
072686	10-14-2011		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	220.00
072687	10-14-2011		94413	JOHN DEERE GOVERNMENT	199-36-6639.00-001-291009	C	UNENCUMBER PO#010194	5,689.16
072688	10-14-2011		33895	MICHELLE JOHNSON	199-36-6216.92-041-291003	C	vb official	50.00
072689	10-14-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	127.65
					240-35-6341.01-999-299000		BREAD	50.25
					240-35-6341.01-999-299000		BREAD	137.95
					240-35-6341.01-999-299000		BREAD	123.82
					240-35-6341.01-999-299000		BREAD	65.50
					240-35-6341.01-999-299000		BREAD	81.75
					240-35-6341.02-999-299000		BREAD	93.10
					240-35-6341.02-999-299000		BREAD	52.85
					240-35-6341.02-999-299000		BREAD	18.90
					240-35-6341.03-999-299000		BREAD	68.95
					240-35-6341.03-999-299000		BREAD	47.25

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 11 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.03-999-299000		BREAD	68.95
					240-35-6341.03-999-299000		BREAD	47.25
					240-35-6341.03-999-299000		BREAD	47.25
					240-35-6341.03-999-299000		BREAD	78.75
					240-35-6341.04-999-299000		BREAD	65.03
					240-35-6341.04-999-299000		BREAD	87.27
					240-35-6341.04-999-299000		BREAD	87.15
					240-35-6341.04-999-299000		BREAD	101.00
					240-35-6341.04-999-299000		BREAD	83.70
					240-35-6341.04-999-299000		BREAD	107.52
					Check 072689 Total:			1,641.84
072690	10-14-2011		93398	DEREK METZ	199-36-6216.92-001-291003	C	volleyball official	10.97
					199-36-6216.92-001-291003		volleyball official	203.00
					Check 072690 Total:			213.97
072691	10-14-2011		95767	MITEL LEASING	199-71-6512.00-999-299009	C	OCTOBER INVOICE	2,979.67
072692	10-14-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	642.35
072693	10-14-2011		95872	MARCIE MUHAMMAD	240-00-5751.00-041-200000	C	MEAL MONEY REFUND	9.60
072694	10-14-2011		42054	CHARLES MUTH	199-36-6216.92-001-291003	C	volleyball official	9.85
					199-36-6216.92-001-291003		volleyball official	182.00
					Check 072694 Total:			191.85
072695	10-14-2011		46555	NCS PEARSON	199-31-6399.00-102-211010	C	UNENCUMBER PO#009944	100.60
072696	10-14-2011		91692	NEW CITY SCREEN	865-36-6499.10-001-200000	C	FFA T-Shirts	524.00
072697	10-14-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	200.00
					199-52-6219.00-999-299007		SECURITY - OPEN P.O.	325.00
					Check 072697 Total:			525.00
072698	10-14-2011		44624	OFFICE DEPOT	199-21-6399.00-999-223006	C	Office supplies	86.93
					199-21-6399.00-999-223006		Office supplies	21.88
					199-21-6399.00-999-223006		Office supplies	1.25
					Check 072698 Total:			110.06
072699	10-14-2011		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
072700	10-14-2011		91925	LAFONZO C. PRINCE	199-36-6216.91-001-291003	C	fb official	40.00
072701	10-14-2011		95856	PROFESSIONAL PLASTICS	199-11-6399.33-103-211000	C	Mirrors for 6th Grade	165.00
072702	10-14-2011		95357	PATRICIA PRUNEDA	199-11-6399.21-001-211019	C	Reimburse classrm resources	6.00
					199-11-6399.21-001-211019		Reimburse classrm resources	26.05
					199-11-6399.21-001-211019		Reimburse classrm resources	39.99
					199-11-6399.21-001-211019		Reimburse classrm resources	3.34
					199-11-6399.21-001-211019		Reimburse classrm resources	39.99
					199-11-6399.21-001-211019		Reimburse classrm resources	19.99
					199-11-6399.21-001-211019		Reimburse classrm resources	47.99
					199-11-6399.21-001-211019		Reimburse classrm resources	20.82
					Check 072702 Total:			204.17

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 12 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
072703	10-14-2011		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	travel reimbursement	26.00
072704	10-14-2011		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	26.00
072705	10-14-2011		52875	SCANTRON	199-11-6399.00-001-211019	C	Scantron for teacher testing	261.93
072707	10-14-2011		58595	SCHOOL SPECIALTY	199-36-6399.00-001-291003	C	P E Supplies	180.65
072708	10-14-2011		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	292.00
					240-35-6341.03-999-299000		SLUSH MIX	438.00
							Check 072708 Total:	730.00
072709	10-14-2011		95871	TAEA HEADQUARTERS	199-13-6411.00-001-211019	C	Attending various workshops	225.00
072710	10-14-2011		94825	TASBO	199-41-6411.41-750-299007	C	Attend MGT class	140.00
072711	10-14-2011		92130	TEXAS FOOD SERVICE	240-35-6342.02-999-299000	C	CLEANING TABS &	284.85
					240-35-6342.03-999-299000		CLEANING TABS &	284.85
					240-35-6342.04-999-299000		CLEANING TABS &	284.93
					240-35-6398.04-999-299000		HEAT LAMP BULBS	405.92
					240-35-6639.00-999-299000		CLEANING TABS &	2,915.09
							Check 072711 Total:	4,175.64
072712	10-14-2011		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	produce	137.35
					240-35-6341.01-999-299000		produce	49.95
					240-35-6341.01-999-299000		PRODUCE	130.44
					240-35-6341.01-999-299000		PRODUCE	141.95
					240-35-6341.02-999-299000		produce	375.45
					240-35-6341.02-999-299000		PRODUCE	275.30
					240-35-6341.02-999-299000		PRODUCE	441.67
					240-35-6341.03-999-299000		produce	311.05
					240-35-6341.03-999-299000		PRODUCE	152.05
					240-35-6341.03-999-299000		PRODUCE	375.65
					240-35-6341.04-999-299000		PRODUCE	139.30
					240-35-6341.04-999-299000		PRODUCE	41.30
					240-35-6341.04-999-299000		produce	251.50
					240-35-6341.04-999-299000		PRODUCE	219.57
					240-35-6341.04-999-299000		PRODUCE	220.20
							Check 072712 Total:	3,262.73
072713	10-14-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,383.71
072714	10-14-2011		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	reimbursement	23.37
072715	10-14-2011		74297	WALMART	199-11-6399.21-001-211019	C	Items needed for Science	596.20
072716	10-14-2011		91761	JOHN WILLIAMS	199-11-6399.77-001-222019	C	Reimbursement for Office Sup	71.81
072717	10-14-2011		95659	JOSE C ZUNIGA	199-36-6216.92-001-291003	C	vb official	6.09
					199-36-6216.92-001-291003		vb official	50.00
					199-36-6216.92-001-291003		vb official	35.00
							Check 072717 Total:	91.09

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 13 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072718	10-18-2011		92032	SOLUTIONWHERE INC.	255-13-6399.00-999-211008	C	CONTRACT 3/1-5/31/11	477.00
072719	10-21-2011		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-291003	C	Trainer Dave	2,282.20
					199-36-6399.90-001-291003		supplies for Trainer Dave	60.90
							Check 072719 Total:	2,343.10
072720	10-21-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
							Check 072720 Total:	83.19
072721	10-21-2011		95890	SUSAN ANIL	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	77.11
072722	10-21-2011		95718	APPLE INC	696-81-6629.11-999-299009	C	iPads for Administrators	7,529.00
072723	10-21-2011		95862	JUANITA ARANA	865-36-6499.06-001-200000	C	Refund for Textbook	60.25
072724	10-21-2011		92500	AREA III FFA ASSOCIATION	865-36-6499.10-001-200000	C	J. Jebbia FFA Dues	58.50
072725	10-21-2011		95728	BARNES AND NOBLE	199-41-6399.00-701-299001	C	RE-CUT CK PO#010165	118.62
072726	10-21-2011		93743	EARL BARRIER	199-23-6411.01-001-211019	C	Travel Reimbursement	21.25
072727	10-21-2011		91510	REBECCA BENEDICT	199-23-6411.00-001-211019	C	Reimbursements	27.42
					199-23-6411.00-001-211019		Reimbursements	1.50
					199-23-6411.00-001-211019		Reimbursements	1.50
					199-23-6411.00-001-211019		Reimbursements	50.84
					865-36-6499.03-001-200000		Reimbursements	16.79
					865-36-6499.03-001-200000		Reimbursements	8.00
					865-36-6499.03-001-200000		Reimbursements	29.64
					865-36-6499.03-001-200000		Reimbursements	26.50
					865-36-6499.03-001-200000		Reimbursements	43.20
					865-36-6499.03-001-200000		Reimbursements	10.00
					865-36-6499.03-001-200000		Reimbursements	10.39
					865-36-6499.03-001-200000		Reimbursements	25.74
							Check 072727 Total:	251.52
072728	10-21-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	CONTRACT BOARD	48.60
072729	10-21-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	15.44
					240-35-6341.02-999-299000		ICE CREAM	128.30
					240-35-6341.03-999-299000		ICE CREAM	68.64
					240-35-6341.04-999-299000		ICE CREAM	75.79
							Check 072729 Total:	288.17
072730	10-21-2011		95016	BLUE MOOSE TEES	865-36-6499.04-001-200000	C	Social Studies Club T shirts	659.00
072731	10-21-2011		91503	BORDENS	240-35-6341.01-999-299000	C	MILK	164.67
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.02-999-299000		MILK	418.41
					240-35-6341.02-999-299000		MILK	581.44

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 14 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-299000	MILK		284.05
					240-35-6341.02-999-299000	MILK		690.31
					240-35-6341.03-999-299000	MILK		135.45
					240-35-6341.03-999-299000	MILK		351.58
					240-35-6341.03-999-299000	MILK		67.73
					240-35-6341.04-999-299000	MILK		215.12
					240-35-6341.04-999-299000	MILK		610.87
					240-35-6341.04-999-299000	MILK		587.44
					240-35-6341.04-999-299000	MILK		527.35
					Check 072731 Total:			5,652.38
072732	10-21-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	225.00
072733	10-21-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	128.28
072734	10-21-2011		10056	BUCKEYE CLEANING	199-51-6397.00-999-299000	C	New Extractor	1,847.00
072735	10-21-2011		94151	RODNEY BUTLER	199-41-6419.04-702-299068	C	TASB Convention	36.00
072736	10-21-2011		10925	C&E COMMUNICATIONS,	199-34-6398.00-999-299013	C	OPEN PO	83.70
072737	10-21-2011		94684	CALDWELL COUNTRY	696-81-6629.11-999-299009	C	White Fleet Vehicles	32,573.00
					696-81-6629.11-999-299009		White Fleet Vehicles	18,918.00
					Check 072737 Total:			51,491.00
072738	10-21-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	114.15
					199-51-6258.00-999-299012		OPEN PO	1,375.03
					Check 072738 Total:			1,489.18
072739	10-21-2011		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	256.50
072740	10-21-2011		95713	CHICK-FIL-A STAFFORD	865-36-6499.76-001-200000	C	Var football meals	155.00
072741	10-21-2011		95305	CLEAR CREEK ISD	199-31-6411.00-001-211019	C	Counselor Conf-Landry & Noth	50.00
					199-31-6411.00-001-211019		Counselor Conf-Peasley	50.00
					199-31-6411.00-001-211019		Counselor Conf-Landry & Noth	50.00
					Check 072741 Total:			150.00
072742	10-21-2011		93040	COLLINS MUSIC	865-36-6499.23-001-200000	C	Band Books	256.72
					865-36-6499.23-001-200000		Band Books	227.75
					Check 072742 Total:			484.47
072743	10-21-2011		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	30.42
072744	10-21-2011		16701	DESIGN SECURITY	199-51-6219.00-999-299012	C	OPEN PO	4,373.34
					199-51-6219.00-999-299012		OPEN PO	285.00
					Check 072744 Total:			4,658.34
072745	10-21-2011		95791	DIDAX INC	199-11-6399.19-001-211019	C	UNENCUMBER PO#010256	16.45
					199-11-6399.19-001-211019		UNENCUMBER PO#010256	251.41
					Check 072745 Total:			267.86
072746	10-21-2011		17504	DISTRICT III FFA	865-36-6499.10-001-200000	C	J. Jebbia FFA Dues	39.00

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 15 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
072747	10-21-2011		95463	EDUPHORIA	199-21-6499.00-999-299009	C	Products & Training	8,250.00
072748	10-21-2011		94771	JESUS ESTRADA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
072749	10-21-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
					199-51-6219.00-999-299012		OPEN PO	2,400.00
							Check 072749 Total:	2,901.47
072750	10-21-2011		94085	FACILITY SOLUTIONS	199-34-6219.00-999-299013	C	Installation of Circuits	1,671.09
072751	10-21-2011		94040	FORT BEND INDEPENDENT	199-41-6211.00-701-299001	C	OPEN P.O. LEGAL NOTICES	84.60
072752	10-21-2011		22446	FORT BEND MECHANICAL,	199-51-6219.00-999-299012	C	OPEN PO	771.42
072753	10-21-2011		95135	JESSICA GANN	199-41-6219.01-702-299000	C	contracted board services	48.60
072754	10-21-2011		95773	CHARMAINE GARCIA	199-23-6411.00-103-211005	C	Meals	27.28
072755	10-21-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	200.00
072756	10-21-2011		92312	GBC	199-12-6219.00-001-211019	C	Laminator Service Agreement	412.00
					199-12-6219.00-041-211004		Laminator Service Agreement	412.00
					199-12-6247.00-001-211019		Laminator Service Agreement	65.60
					199-12-6247.00-041-211000		Laminator Service Agreement	65.60
							Check 072756 Total:	955.20
072757	10-21-2011		94773	SARA GHORBANIAN	199-11-6411.00-001-211019	C	Travel Reimbursement	13.39
					865-36-6499.00-001-200000		Travel Reimbursement	60.15
					865-36-6499.00-001-200000		Travel Reimbursement	60.15
							Check 072757 Total:	133.69
072758	10-21-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	4,532.12
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,464.45
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	19.06
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,716.95
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,376.31
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	488.57
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	420.05
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	183.86
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	629.54
							Check 072758 Total:	17,830.91
072759	10-21-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	30.20
					199-51-6316.00-999-299012		OPEN PO	172.36
					199-51-6316.00-999-299012		OPEN PO	84.68
					199-51-6316.00-999-299012		OPEN PO	111.50
					199-51-6316.00-999-299012		OPEN PO	29.08
							Check 072759 Total:	427.82
072760	10-21-2011		95878	GREEN TEAM AMERICA	865-36-6499.22-001-200000	C	Enviro Club Sponsor Guzman	150.00

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 16 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072761	10-21-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	10.79
072762	10-21-2011		95863	LATASHA HARRISON	865-36-6499.06-001-200000	C	Refund for Textbook	71.00
072763	10-21-2011		95789	SHERRY HART	865-36-6499.09-001-200000	C	Reimburse for Homecoming	31.97
					865-36-6499.09-001-200000		Reimburse for Homecoming	6.72
					865-36-6499.09-001-200000		Reimburse for Homecoming	26.43
					865-36-6499.09-001-200000		Reimburse for Homecoming	6.53
					865-36-6499.09-001-200000		Reimburse for Homecoming	4.98
					865-36-6499.09-001-200000		Reimburse for Homecoming	9.81
					865-36-6499.09-001-200000		Reimburse for Homecoming	9.98
							Check 072763 Total:	96.42
072764	10-21-2011		28802	HCDE - BUSINESS	199-52-6499.00-999-299000	C	Safe & Secure Schools	500.00
					224-11-6219.00-001-223000		OPEN P.O. SRV.	2,225.00
					224-11-6219.00-041-223000		OPEN P.O. SRV.	2,225.00
					224-11-6219.00-101-223000		OPEN P.O. SRV.	2,225.00
					224-11-6219.00-102-223000		OPEN P.O. SRV.	2,049.55
					224-11-6219.00-103-223000		OPEN P.O. SRV.	1,025.45
							Check 072764 Total:	10,250.00
072765	10-21-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-299000	C	Membership Fee	5,300.00
072766	10-21-2011		94765	KRISTI HILL	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
072768	10-21-2011		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	Fingerprint fees	50.20
072769	10-21-2011		94674	HOBART	240-35-6249.02-999-299000	C	EQUIPMENT REPAIR	846.90
					240-35-6249.03-999-299000		EQUIPMENT REPAIR	1,680.06
							Check 072769 Total:	2,526.96
072770	10-21-2011		95788	JOHNSON CONTROLS, INC.	199-34-6219.00-999-299013	C	Work on Chiller	1,199.30
072771	10-21-2011		93440	DIANA JOHNSON	199-11-6219.01-001-211009	C	Math Consulting for tests	2,887.50
					199-11-6219.01-001-211009		Johnson-TAKS prep	700.00
					199-11-6219.01-001-211009		Math Consulting for tests	656.25
							Check 072771 Total:	4,243.75
072772	10-21-2011		33895	MICHELLE JOHNSON	199-36-6216.92-041-291003	C	vball official	50.00
072773	10-21-2011		93653	MICHAEL KEARNS	199-23-6411.01-001-211019	C	Travel to Football Games	42.26
					199-23-6411.01-001-211019		Travel to Football Games	54.10
							Check 072773 Total:	96.36
072774	10-21-2011		91763	KILGO CONSULTING, INC.	199-23-6411.00-041-211004	C	Conference	470.00
					199-23-6411.00-102-211010		Training	235.00
					199-23-6411.00-103-211005		Training	470.00
							Check 072774 Total:	1,175.00
072775	10-21-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	bread	106.40
					240-35-6341.01-999-299000		bread	74.90
					240-35-6341.01-999-299000		bread	65.50
					240-35-6341.02-999-299000		bread	47.60
					240-35-6341.02-999-299000		bread	9.45
					240-35-6341.02-999-299000		bread	69.30

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 17 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					240-35-6341.03-999-299000		bread	49.35
					240-35-6341.03-999-299000		bread	27.65
					240-35-6341.03-999-299000		bread	47.25
					240-35-6341.04-999-299000		bread	158.30
					240-35-6341.04-999-299000		bread	82.05
					240-35-6341.04-999-299000		bread	137.31
							Check 072775 Total:	875.06
072776	10-21-2011		91865	LASSETTER-LAFOUR	199-34-6249.00-999-299013	C	OPEN PO	2,183.50
072777	10-21-2011		95865	JUAN A LIMON	865-36-6499.06-001-200000	C	Refund for Textbook	65.73
072778	10-21-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	292.28
					199-34-6398.00-999-299013		OPEN PO	410.96
					199-34-6398.00-999-299013		OPEN PO	255.42
							Check 072778 Total:	958.66
072779	10-21-2011		93261	JOHN MANLEY	199-36-6216.92-041-291003	C	vball official	3.97
					199-36-6216.92-041-291003		vball official	50.00
							Check 072779 Total:	53.97
072780	10-21-2011		93265	KEITH MCKINLEY	199-36-6216.92-041-291003	C	vb official	2.44
					199-36-6216.92-041-291003		vb official	50.00
							Check 072780 Total:	52.44
072781	10-21-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICAID FEE	469.24
072782	10-21-2011		95837	BRENDA MENDEZ	199-41-6411.40-701-299001	C	Meals Reimbursement	25.35
					199-41-6411.40-701-299001		Meals Reimbursement	23.01
					199-41-6411.40-701-299001		Meals Reimbursement	17.74
							Check 072782 Total:	66.10
072783	10-21-2011		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
072784	10-21-2011		92908	BENTERAH MORTON	199-23-6411.00-102-211010	C	Reimbursement	11.78
					199-23-6411.00-102-211010		Reimbursement	5.82
							Check 072784 Total:	17.60
072785	10-21-2011		94812	MOVIE LICENSING USA	199-12-6499.01-999-211000	C	Public Performance Licence	1,081.00
072786	10-21-2011		95654	TAMMIE MYERS	865-36-6499.71-001-200000	C	Homecoming plcs for yrbook	98.92
072787	10-21-2011		95010	MADALINA MATEI NOTH	199-31-6399.00-001-211019	C	Reimbursement for College	13.44
072788	10-21-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
072789	10-21-2011		44624	OFFICE DEPOT	199-36-6399.00-001-291003	C	office supplies	44.68
072790	10-21-2011		95866	KEITH T OLIVER	865-36-6499.06-001-200000	C	Refund for Textbook	63.73
072791	10-21-2011		94751	STACY PALMER	199-11-6411.00-001-211019	C	Co-Op Student Trips-Palmer	15.52
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	4.96
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	4.81
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	9.18
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	5.22

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 18 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	4.03
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	3.20
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	4.31
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	3.37
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	8.09
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	5.15
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	4.74
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	3.37
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	1.72
					199-11-6411.00-001-211019		Co-Op Student Trips-Palmer	8.97
							Check 072791 Total:	86.64
072792	10-21-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-299007	C	OPEN PO	100.00
072793	10-21-2011		94196	ASHLEY POPHAM	199-36-6219.33-001-299019	C	Color Guard Consultant	2,500.00
072794	10-21-2011		94643	SHAMEKKA PRATT-	199-41-6419.04-702-299069	C	TASB Conference Parking	15.00
072795	10-21-2011		95622	PRIME SYSTEMS	199-11-6399.00-041-211004	C	Monitor Cable	249.80
					199-12-6399.00-102-211010		Replacement Cord for Laptop	68.98
					199-53-6399.00-999-299015		Computer Parts	30.96
							Check 072795 Total:	349.74
072796	10-21-2011		91925	LAFONZO C. PRINCE	199-36-6216.91-001-291003	C	fb official	10.00
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	30.00
							Check 072796 Total:	110.00
072797	10-21-2011		93804	QUIZNO'S	199-36-6411.33-001-299019	C	Meals for Band for UIL	40.00
					199-36-6412.33-001-299019		Meals for Band for UIL	790.00
							Check 072797 Total:	830.00
072798	10-21-2011		49514	R-B INSTRUMENTS	199-33-6299.00-102-211007	C	Nurse Supplies	49.00
072799	10-21-2011		34511	RICHARD RAMIREZ	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	200.00
072800	10-21-2011		92288	RAPTOR TECHNOLOGIES	865-36-8499.72-041-200000	C	badge supplies	100.00
072801	10-21-2011		92243	REGION VII ESC	199-41-6499.00-750-299009	C	PURCHASING CONTRACT	1,981.00
072802	10-21-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	102.79
072803	10-21-2011		93306	RIVERSIDE SCORING	199-11-6399.00-101-211011	C	Testing Materials	119.09
					199-31-6339.00-101-211011		Testing Materials	4,182.00
							Check 072803 Total:	4,301.09
072804	10-21-2011		94642	VIRGINIA ROSAS	199-41-6399.00-702-299018	C	TASB Convention	10.00
					199-41-6399.00-702-299018		TASB Convention	36.95
					199-41-6419.04-702-299070		TASB Convention	36.00
							Check 072804 Total:	82.95

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 19 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
072805	10-21-2011		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	5,401.34
072806	10-21-2011		95867	VALESCA SHEPHERD	865-36-6499.06-001-200000	C	Refund of Textbook	54.99
072807	10-21-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century	900.00
072808	10-21-2011		58563	JOE SPIEGEL	199-36-6216.92-041-291003	C	vball official	6.46
					199-36-6216.92-041-291003		vball official	50.00
							Check 072808 Total:	56.46
072809	10-21-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
072810	10-21-2011		95861	PAUL STEPHENS	199-36-6216.91-001-291003	C	fb official	8.87
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	30.00
							Check 072810 Total:	108.87
072811	10-21-2011		95869	ELMA STITTIAMS	865-36-6499.06-001-200000	C	Refund for Textbook	62.37
072812	10-21-2011		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	219.00
072813	10-21-2011		91784	TANGENT COMPUTER	199-53-6399.01-999-299009	C	Quote Q361713	995.00
072814	10-21-2011		94421	TASA	199-23-6411.01-102-211010	C	Conference	195.00
072815	10-21-2011		91731	TASB - POLICY SERVICE	199-41-6499.00-750-299007	C	Annual Subscription Fee	1,700.00
072816	10-21-2011		94825	TASBO	199-53-6411.00-999-211007	C	TASBO Membership Renewal	125.00
					199-53-6499.00-999-299000		Membership Renewal	125.00
							Check 072816 Total:	250.00
072817	10-21-2011		65302	TEPSA	199-23-6499.00-101-211011	C	Membership	314.00
072818	10-21-2011		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century	360.00
072819	10-21-2011		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-200000	C	J. Jebbia FFA Dues	473.00
072820	10-21-2011		68502	TEXAS MUSIC EDUCATOR'S	199-11-6499.33-001-211019	C	Membership	100.00
					199-11-6499.33-001-211019		Membership	100.00
					199-11-6499.33-001-211019		Membership	100.00
							Check 072820 Total:	300.00
072821	10-21-2011		95873	THE MASQUERADE THEATER	865-36-6499.09-103-200000	C	Field Trip	504.00
072822	10-21-2011		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	138.83
					240-35-6341.02-999-299000		PRODUCE	95.40
	10-21-2011	0000010852	92539	THIRD COAST FRESH	240-35-6341.02-999-299000	M	RETURN CARROTS	-21.90
	10-21-2011		92539	THIRD COAST FRESH	240-35-6341.02-999-299000	C	PRODUCE	285.90
					240-35-6341.03-999-299000		PRODUCE	14.75
					240-35-6341.03-999-299000		PRODUCE	20.90
					240-35-6341.03-999-299000		PRODUCE	274.80
					240-35-6341.04-999-299000		PRODUCE	265.60

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 20 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
Check 072822 Total:								1,074.28
072823	10-21-2011		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	3,300.00
					199-41-6211.00-701-299001		OPEN PO	90.00
					199-41-6211.00-701-299001		OPEN PO	1,125.00
Check 072823 Total:								4,515.00
072824	10-21-2011		93127	PHYLLIS TYLER	199-23-6411.00-041-211004	C	Meals	27.00
072825	10-21-2011		95864	CHERYL VAWTERS	865-36-6499.06-001-200000	C	Refund for Textbook	56.45
072826	10-21-2011		95775	WEST BELT SURVEYING	696-81-6629.11-999-299009	C	additional survey	9,000.00
072827	10-21-2011		75741	WESTERN	224-31-6339.00-999-223000	C	Test material	1,293.55
072828	10-21-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	cross country meals	105.00
072829	10-21-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	contracted board services	48.60
072830	10-21-2011		95051	WORLD'S FINEST	865-36-6499.16-001-200000	C	cross country	2,420.00
					865-36-6499.16-001-200000		cross country	750.00
Check 072830 Total:								3,170.00
072831	10-21-2011		95160	C.C. WU	199-41-6399.00-702-299018	C	Reimbursement for CC	24.99
					199-41-6399.00-702-299018		Reimbursement for CC	24.99
					199-41-6399.00-702-299018		Reimbursement for CC	24.99
					199-41-6399.00-702-299018		Reimbursement for CC	24.99
					199-41-6399.00-702-299018		Reimbursement for CC	59.97
					199-53-6399.00-999-299015		Reimbursement for CC	11.99
Check 072831 Total:								171.92
072832	10-21-2011		95860	XL PARTS	199-11-6399.75-001-222019	C	Auto Parts need	23.25
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	40.86
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	226.37
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	185.18
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	16.44
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	70.18
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	26.25
					865-36-6499.77-001-200000		Supplies for Mr. Bressler	119.50
Check 072832 Total:								708.03
072833	10-21-2011		75900	ETTIENNE ZAK	199-41-6399.00-702-299018	C	TASB Convention	41.95
					199-41-6419.01-702-299065		TASB Convention	9.95
					199-41-6419.04-702-299065		TASB Convention	65.00
Check 072833 Total:								116.90
072834	10-24-2011		95882	EUGENE P BEREK	199-36-6216.91-001-291003	C	fb official	13.89
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	30.00
Check 072834 Total:								113.89
072835	10-24-2011		95844	ERVIN G BILLARD JR	199-36-6216.91-041-291003	C	MS FB official	10.00
					199-36-6216.91-041-291003		MS FB official	30.00
Check 072835 Total:								40.00

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 21 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072836	10-24-2011		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	406.00
					224-11-6219.00-041-223000		Visual Impairment Services	320.00
					224-11-6219.00-101-223000		Visual Impairment Services	406.00
					224-11-6219.00-101-223000		Visual Impairment Services	320.00
					224-11-6219.00-102-223000		Visual Impairment Services	408.00
					224-11-6219.00-102-223000		Visual Impairment Services	320.00
							Check 072836 Total:	2,180.00
072837	10-24-2011		95297	ANDREW CORDOVA	199-36-6216.91-001-291003	C	fb official	50.00
072838	10-24-2011		95884	BRUCE TERRENCE	199-36-6216.91-001-291003	C	fb official	70.00
					199-36-6216.91-001-291003		fb official	26.33
							Check 072838 Total:	96.33
072839	10-24-2011		95887	RODERICK CRAWFORD	199-36-6216.91-001-291003	C	fb official	60.00
072840	10-24-2011		95306	ROGER DUNHAM	199-36-6216.91-001-291003	C	fb official	70.00
					199-36-6216.91-001-291003		fb official	37.64
							Check 072840 Total:	107.64
072841	10-24-2011		95881	FACTORY APPLIANCE	199-11-6219.00-102-211010	C	Service Fee	75.00
072842	10-24-2011		24020	JOHN R. GANT	199-36-6216.91-001-291003	C	fb official	70.00
					199-36-6216.91-001-291003		fb official	10.00
							Check 072842 Total:	80.00
072843	10-24-2011		93586	HTS, INC.	696-81-6629.11-999-299009	C	Testing required	1,393.00
072844	10-24-2011		95811	IMAGINE THAT	865-36-6499.01-041-200000	C	Red Ribbon Speaker	250.00
					865-36-6499.07-041-200000		Red Ribbon Speaker	250.00
							Check 072844 Total:	500.00
072845	10-24-2011		95307	DAVID SCOTT MCGUIRE	199-36-6216.91-001-291003	C	fb official	10.00
					199-36-6216.91-001-291003		fb official	70.00
							Check 072845 Total:	80.00
072846	10-24-2011		95883	CHRISTOPHER MILLER	199-36-6216.91-041-291003	C	MS FB official	16.96
					199-36-6216.91-041-291003		MS FB official	30.00
							Check 072846 Total:	46.96
072847	10-24-2011		94781	PEPWEAR	199-34-6399.00-999-299013	C	Shirts for drivers	2,595.00
072848	10-24-2011		91925	LAFONZO C. PRINCE	199-36-6216.91-041-291003	C	MS FB official	6.02
					199-36-6216.91-041-291003		MS FB official	30.00
							Check 072848 Total:	36.02
072849	10-24-2011		92628	STAPLES BUSINESS	199-11-6399.00-041-211004	C	Classroom supplies	145.60
					199-21-6399.00-999-211008		supplies	19.18
					199-21-6399.00-999-211008		supplies	34.23
					199-21-6399.00-999-211008		office supplies	353.84
					199-21-6399.00-999-223006		Supplies	145.53
					199-23-6399.00-103-211005		office supply	106.86
					199-23-6399.00-103-211005		Office Supply	165.87
					199-31-6399.00-041-211004		Counselor supplies	55.66
					199-34-6399.00-999-299013		SUPPLIES	89.51
	10-24-2011	0000010448	92628	STAPLES BUSINESS	199-34-6399.00-999-299013	M	CREDIT ON MAGNIFY GLASS	-14.33
	10-24-2011		92628	STAPLES BUSINESS	199-34-6399.00-999-299013	C	SUPPLIES	147.79

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 22 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-701-299001		Office Supplies	50.36
					199-41-6399.00-702-299018		Office Supplies	23.04
					199-41-6399.00-750-299007		Open P.O.	12.52
					199-41-6399.00-750-299007		Open P.O.	120.17
					199-51-6399.00-001-299019		General office Supplies	57.18
					240-35-6399.00-999-299000		OFFICE SUPPLIES	189.45
					240-35-6399.00-999-299000		OFFICE SUPPLIES	199.34
							Check 072849 Total:	1,901.80
072850	10-24-2011		91937	STUDENTS ON TOUR	865-36-6499.30-041-200000	C	D.C. trip	181.00
072851	10-24-2011		70484	OSCAR TREVINO JR	199-36-6216.91-001-291003	C	fb official	70.00
					199-36-6216.91-001-291003		fb official	10.00
							Check 072851 Total:	80.00
072852	10-24-2011		94840	DARRICK WHITE	199-36-6216.91-001-291003	C	fb official	50.00
					199-36-6216.91-001-291003		fb official	40.00
							Check 072852 Total:	90.00
072853	10-24-2011		94720	BILL WILSON	199-36-6399.00-001-291003	C	reimbursement	24.65
					199-36-6412.90-001-291003		reimbursement	49.32
					865-36-6499.07-001-200000		reimbursement	24.88
					865-36-6499.76-001-200000		reimbursement	5.04
					865-36-6499.76-001-200000		reimbursement	14.80
					865-36-6499.76-001-200000		reimbursement	7.52
							Check 072853 Total:	126.21
072854	10-24-2011		95876	DONNIE WILSON	865-36-6499.08-103-200000	C	Dance	100.00
072855	10-24-2011		95886	OTTO F ZECK	199-36-6216.91-001-291003	C	fb official	60.00
072856	10-25-2011		52053	SAMS CLUB DIRECT	284-11-6399.00-101-223000	C	Technology and applications	976.00
072857	10-28-2011		05860	ASW ENTERPRISES	199-36-6399.00-001-299019	C	Gridley-UIL Spelling Materials	195.70
072858	10-28-2011		00037	ATSSB REGION 13	199-36-6499.33-041-299004	C	JH Band Region Fees	611.00
072859	10-28-2011		95805	AVER INFORMATION	199-11-6219.32-101-211011	C	Technology Repair	110.00
072860	10-28-2011		95885	KENNETH RICHARD BAIRD	199-36-6216.91-001-291003	C	f official	50.00
072861	10-28-2011		01105	BOSWORTH PAPERS, INC.	197-11-6399.00-001-230000	C	Paper	130.79
					199-11-6398.02-001-211019		Paper	8,370.80
					199-11-6398.02-002-211000		Paper	130.79
					199-11-6398.02-041-211004		Paper	1,307.94
					199-11-6398.02-101-211011		Paper	1,046.35
					199-11-6398.02-102-211010		Paper	2,615.88
					199-11-6398.02-103-211005		Paper	1,569.53
					199-11-6399.00-999-223006		Paper	196.19
					199-21-6399.00-999-223006		Paper	196.19
					199-36-6399.00-001-291003		Paper	261.59
					199-41-6399.00-750-299009		Paper	653.96
					240-35-6399.00-999-299000		Paper	261.59

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 23 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 072861 Total:								16,741.60
072862	10-28-2011		09675	BSN SPORTS	199-36-6399.97-001-291003	C	baseball	125.00
072863	10-28-2011		42784	BURGERWORKS, INC.	199-36-6412.90-001-291003	C	hs football	182.70
					199-36-6412.90-001-291003		hs football	125.28
Check 072863 Total:								307.98
072864	10-28-2011		95892	TERRI CALBERT	865-36-6499.04-102-211000	C	Reimbursement	249.49
072865	10-28-2011		91267	CDW GOVERNMENT	199-11-6397.00-041-211004	C	Replacement projectors	1,934.04
072866	10-28-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	183.28
					199-51-6257.00-999-299012		Monthly Bills	364.18
Check 072866 Total:								547.46
072867	10-28-2011		95801	EDUCATOR'S DEPOT INC	199-11-6399.00-103-211005	C	Teacher Supply	547.57
072868	10-28-2011		95094	EDUCATORS TRAINING	199-13-6411.00-101-211011	C	K-2 Conference	378.00
072869	10-28-2011		93661	JASON EDWARDS	240-35-6341.01-999-299000	C	Reimbursement	5.94
					240-35-6341.01-999-299000		Reimbursement	30.42
					240-35-6341.04-999-299000		Reimbursement	9.53
					240-35-6399.00-999-299000		Reimbursement	9.96
Check 072869 Total:								55.85
072870	10-28-2011		21723	FLAGHOUSE PHYSICAL	224-11-6399.00-102-223000	C	Classroom Supplies	157.66
072871	10-28-2011		21720	FORMSOURCE	199-23-6399.00-103-211005	C	office supply	499.50
072872	10-28-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
072873	10-28-2011		93282	GTM SPORTSWEAR	199-36-6399.81-001-291003	C	swimming-tees	417.00
072874	10-28-2011		94255	HEREFORD, LYNCH,	199-41-6212.00-750-299009	C	OPEN PO	11,400.00
072875	10-28-2011		94586	HOME DEPOT	199-11-6399.77-001-222019	C	Material for Classes	326.08
					199-51-6316.00-999-299012		OPEN PO	351.80
					199-51-6316.00-999-299012		OPEN PO	5.78
					199-51-6316.00-999-299012		OPEN PO	116.73
					199-51-6316.00-999-299012		OPEN PO	5.34
					199-51-6316.00-999-299012		OPEN PO	272.91
	10-28-2011	0000010327	94586	HOME DEPOT	199-51-6316.00-999-299012	M	RETURN KEY SCHLAGE	-5.78
	10-28-2011		94586	HOME DEPOT	199-51-6316.00-999-299012	C	OPEN PO	109.00
Check 072875 Total:								1,181.86
072876	10-28-2011		94985	INDUSTRIAL GIRLS'	199-36-6499.98-001-291003	C	Cross country	148.00
					199-36-6499.98-041-291003		Cross country	10.00
Check 072876 Total:								158.00
072877	10-28-2011		93126	J.W PEPPER & SON INC.	199-11-6399.33-001-211019	C	Band Music	189.99

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 24 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
072878	10-28-2011		33895	MICHELLE JOHNSON	199-36-6216.92-001-291003 199-36-6216.92-001-291003	C	vb official vb official	35.00 25.00
							Check 072878 Total:	60.00
072879	10-28-2011		91733	LAKESHORE LEARNING	224-11-6399.00-103-223000 865-36-6499.74-101-200000	C	classroom supplies Education Foundation Grant	113.05 943.02
							Check 072879 Total:	1,056.07
072880	10-28-2011		93265	KEITH MCKINLEY	199-36-6216.92-001-291003 199-36-6216.92-001-291003 199-36-6216.92-001-291003	C	vb official vb official vb official	35.00 2.49 25.00
							Check 072880 Total:	62.49
072881	10-28-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	24.94
072882	10-28-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
072883	10-28-2011		44624	OFFICE DEPOT	199-11-6397.00-041-211004 199-11-6399.70-001-211019 199-11-6399.70-001-211019 199-21-6399.00-999-223006 199-21-6399.00-999-223006 199-36-6399.00-001-291003 224-11-6399.00-001-223000 224-11-6399.00-001-223000 224-11-6399.00-102-223000 224-11-6399.00-102-223000	C	Common Assessment Adm Office Supplies Office Supplies office supplies office supplies office supplies Classroom supplies Classroom supplies Classroom supplies Classroom supplies	349.99 12.56 231.24 9.98 122.88 244.77 207.42 167.90 11.97 33.85
							Check 072883 Total:	1,392.56
072884	10-28-2011		49514	R-B INSTRUMENTS	199-33-6219.00-101-211007	C	Calibration and Maintenance	49.00
072885	10-28-2011		50398	REGION IV ESC -	199-23-6499.00-002-211000 199-23-6499.00-002-211000 199-41-6399.50-750-299009	C	Business Cards Business Cards Business Cards	18.00 34.55 22.55
							Check 072885 Total:	75.10
072886	10-28-2011		52053	SAMS CLUB DIRECT	199-13-6499.00-999-211001 199-13-6499.00-999-211001 199-41-6399.00-701-299001 199-41-6399.00-702-299018 199-41-6499.03-750-299009 865-36-6499.26-041-200000	C	Open PO Open PO Open PO for Supt Supplies Open PO for Board Supplies SERVICE FEE Facul;ty meeting	20.46 84.00 71.98 31.46 50.00 53.18
							Check 072886 Total:	311.08
072887	10-28-2011		52875	SCANTRON	199-31-6219.00-999-211008	C	scantron for 2011-2012	24,070.00
072888	10-28-2011		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-041-211004	C	Clinic supplies	291.93
072889	10-28-2011		91422	SCHOOL SPECIALTY	199-11-6399.09-999-211009	C	Rodeo Art Supplies	659.83
072890	10-28-2011		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,136.23

* indicates voided checks

Date Run: 11-11-2011 12:18 PM
 Cnty Dist: 079-910
 From 10-01-2011 To 10-31-2011

YTD Check Register
 STAFFORD MSD
 Sort by Check Number

Program: FIN1800
 Page 25 of 25
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072891	10-28-2011		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	criminal background check	7.00
072892	10-28-2011		69159	TEXAS SCHOOL ADMIN -	199-41-6399.00-750-299007	C	handbooks	533.50
072893	10-28-2011		93980	TEXAS SCOREBOARD	199-36-6219.91-001-291003	C	work on scoreboards	759.50
072894	10-28-2011		93833	PRUDENT PUBLISHING	199-41-6399.00-750-299007	C	Greeting Cards for Staff	64.83
					199-41-6399.00-750-299007		Greeting Cards for Staff	68.78
							Check 072894 Total:	133.61
072895	10-28-2011		92107	KIM VU	199-23-6411.00-101-211011	C	Reimbursement for	900.00
072896	10-28-2011		74297	WALMART	199-11-6499.00-001-211019	C	LATE FEE	8.94
					199-33-6399.00-103-211005		for clinic	119.00
					199-41-6399.00-701-299001		Teacher Leadership Forum	35.52
					199-51-6315.00-999-299012		OPEN PO	311.16
					865-36-6499.76-102-200000		IPAD FOR MS. LUNA	578.00
							Check 072896 Total:	1,052.62
072897	10-28-2011		75741	WESTERN	225-11-6399.00-101-223000	C	Forms	371.80
072898	10-28-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Cross country meals	124.24
072899	10-31-2011		95895	ARANDA'S BAKERY	865-36-6499.48-001-200000	C	Wllson-Everett Diversity Club	52.50
072900	10-31-2011		64197	TEXAS RENAISSANCE	199-11-6412.00-001-211019	C	Hatter taking Students	178.00
Grand Totals:								850,382.11

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072901	11-02-2011		17749	DOMINO'S PIZZA -	865-36-6499.02-041-200000	C	Box Tops for Education	58.00
072902	11-02-2011		95903	FORT BEND FORWARD	199-41-6411.00-702-299018	C	Community event	10.00
072903	11-03-2011		35570	GREG HOLSAPPLE	199-41-6419.01-702-299061	C	VOID-RECUT CHECK	10.00
					199-41-6419.04-702-299061		VOID-RECUT CHECK	15.00
							Check 072903 Total:	25.00
072904	11-03-2011		93378	TEA-MSC	199-00-5929.00-000-200000	C	REFUND IDEA-B FORMULA	.01
072905	11-04-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
							Check 072905 Total:	83.19
072906	11-04-2011		00932	ADVANCED GRAPHICS	199-23-6399.00-103-211005	C	Front Office	1,039.50
072907	11-04-2011		94292	AE IDEAS	865-36-6499.09-103-200000	C	Music	158.25
072908	11-04-2011		93831	ANNETTE ALDAPE	199-36-6216.92-001-291003	C	vb official	10.26
					199-36-6216.92-001-291003		vb official	25.00
					199-36-6216.92-001-291003		vb official	35.00
							Check 072908 Total:	70.26
072909	11-04-2011		93214	CECELIA ALI	195-11-6399.00-101-211000	C	Reimbursement	129.46
072910	11-04-2011		95907	TONNA'SHEKA AMOS	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	8.30
072911	11-04-2011		91510	REBECCA BENEDICT	199-23-6411.00-001-211019	C	Mileage Reimbursement	81.74
072912	11-04-2011		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
072913	11-04-2011		95844	ERVIN G BILLARD JR	199-36-6216.91-001-291003	C	fb official	10.00
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
							Check 072913 Total:	80.00
072914	11-04-2011		95077	BINSWANGER GLASS #49	199-51-6219.00-999-299012	C	Glass Replacement	499.32
072915	11-04-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	200.00
072916	11-04-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	174.52
					199-51-6317.00-999-299012		OPEN PO	23.02
							Check 072916 Total:	197.54
072917	11-04-2011		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	Cleaning Supplies	3,493.20
072918	11-04-2011		91267	CDW GOVERNMENT	199-11-6399.01-101-211011	C	Projector Mount Room 506	103.52
072919	11-04-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	263.50
072920	11-04-2011		16730	DEALERS ELECTRIC	199-51-6316.00-999-299012	C	OPEN PO	42.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072921	11-04-2011		16741	DECA IMAGES	865-36-6499.19-001-200000	C	DECA Dues - Ms. Palmer	112.00
					865-36-6499.19-001-200000		DECA Dues - Ms. Palmer	32.00
					865-36-6499.19-001-200000		DECA Dues - Ms. Palmer	32.00
					865-36-6499.19-001-200000		DECA Dues - Ms. Palmer	16.00
					865-36-6499.19-001-200000		DECA Dues - Ms. Palmer	1,616.00
					865-36-6499.19-001-200000		DECA Dues - Ms. Palmer	16.00
							Check 072921 Total:	1,824.00
072922	11-04-2011		95874	EDUCATIONAL INSIGHTS	865-36-6499.77-041-200000	C	Educational insights for stu's	989.97
072923	11-04-2011		94207	ESC REGION 20 BUSINESS	199-41-6499.00-750-299009	C	CO-OP 2011-2012	875.00
072924	11-04-2011		21244	FEDEX	199-41-6396.00-750-299009	C	ADMIN POSTAGE	350.41
072925	11-04-2011		21723	FLAGHOUSE PHYSICAL	224-11-6399.00-102-223000	C	Classroom Supplies	86.93
072926	11-04-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	463.72
					199-51-6255.00-999-299012		WATER SERVICES	542.74
					199-51-6255.00-999-299012		WATER SERVICES	3,986.40
					199-51-6255.00-999-299012		WATER SERVICES	800.31
					199-51-6255.00-999-299012		WATER SERVICES	372.56
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	11,388.36
					199-51-6255.00-999-299012		WATER SERVICES	23.47
					199-51-6255.00-999-299012		WATER SERVICES	787.85
							Check 072926 Total:	18,387.52
072927	11-04-2011		94040	FORT BEND INDEPENDENT	199-21-6499.00-999-211008	C	Required Legal Notices	75.20
072928	11-04-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
072929	11-04-2011		23678	GRAINGER, INC	199-11-6399.77-001-222019	C	Items needed for SEAL	208.35
					199-51-6316.00-999-299012		OPEN PO	89.30
					199-51-6316.00-999-299012		OPEN PO	385.63
							Check 072929 Total:	683.28
072930	11-04-2011		94427	JON GRAY	199-21-6411.00-999-211002	C	Reimburstment for registration	50.00
072931	11-04-2011		93282	GTM SPORTSWEAR	199-36-6399.85-001-291003	C	boys soccer	805.00
072932	11-04-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	900.79
					199-51-6315.00-999-299012		OPEN PO	79.04
							Check 072932 Total:	979.83
072933	11-04-2011		95351	ALEJANDRA GUZMAN	199-11-6399.21-001-211019	C	Reimbursement for Lab	2.47
					199-11-6399.21-001-211019		Reimbursement for Lab	7.79
					199-11-6399.21-001-211019		Reimbursement for Lab	4.16
					199-11-6399.21-001-211019		Reimbursement for Lab	9.61
							Check 072933 Total:	24.03
072934	11-04-2011		95789	SHERRY HART	865-36-6499.09-001-200000	C	Reimbursement for photos	8.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072935	11-04-2011		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	830.26
					224-11-6219.00-041-223000		Occupational/Physical Therapy	699.97
					224-11-6219.00-101-223000		Occupational/Physical Therapy	839.77
					224-11-6219.00-102-223000		Occupational/Physical Therapy	840.00
					224-11-6219.00-103-223000		Occupational/Physical Therapy	840.00
							Check 072935 Total:	4,050.00
072936	11-04-2011		94843	FRANK HOANG	865-36-6499.56-001-211000	C	Robotics Reimbursement	75.00
					865-36-6499.56-001-211000		Robotics Reimbursement	21.98
					865-36-6499.56-001-211000		Robotics Reimbursement	73.39
					865-36-6499.56-001-211000		Robotics Reimbursement	427.01
					865-36-6499.56-001-211000		Robotics Reimbursement	69.23
							Check 072936 Total:	666.61
072937	11-04-2011		95875	HOLIDAY INN-SUN SPREE	199-13-6411.00-001-211019	C	Ghorbanian Hotel Galveston	89.38
072938	11-04-2011		95896	INTER-STATE PUBLISHING	865-36-6499.04-102-211000	C	Student Agenda Planners	987.50
072939	11-04-2011		36300	INTERNATIONAL TRUCKS	199-34-6219.00-999-299013	C	Bus 224	421.26
072940	11-04-2011		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	440.00
072941	11-04-2011		17792	JONES SCHOOL SUPPLY	199-11-6399.00-102-211010	C	Report Card Seals	393.75
072942	11-04-2011		94081	JOSTEN, INC	865-36-6499.71-001-200000	C	Josten's yearbook 2010-11	3,400.00
072943	11-04-2011		95889	LAVERNE FUNDERBURK,	199-36-6399.00-001-299019	C	Ms. deRegnier UIL Accounting	128.75
072944	11-04-2011		93046	LEGAL DIGEST	199-11-6399.00-041-211004	C	Inclusion succeeds chart	672.50
					199-23-6411.00-041-211004		Workshop Registration	145.00
							Check 072944 Total:	817.50
072945	11-04-2011		95897	E PAULO LOPEZ	865-36-6499.06-001-200000	C	Refund for Textbook	60.25
072946	11-04-2011		95898	EDUARDO LOPEZ	865-36-6499.06-001-200000	C	REFUND HS TEXTBOOK	76.00
072947	11-04-2011		92988	TERRY LOUDENBURG	865-36-6499.00-901-200000	C	Employee Event	41.41
072948	11-04-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICAID FEE	162.24
					199-00-5931.00-000-200000		MEDICAID FEE	199.44
							Check 072948 Total:	361.68
072949	11-04-2011		93398	DEREK METZ	199-36-6216.92-001-291003	C	vb official	25.00
					199-36-6216.92-001-291003		vb official	10.98
					199-36-6216.92-001-291003		vb official	35.00
							Check 072949 Total:	70.98
072950	11-04-2011		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
072951	11-04-2011		42057	MRC ENTERPRISES	199-36-6399.00-001-299019	C	Romero-Soc. Studies Tests	130.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072952	11-04-2011		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
072953	11-04-2011		95843	NCS PEARSON	199-11-6399.00-102-211010	C	Student academic intervention	390.00
072954	11-04-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
072955	11-04-2011		44624	OFFICE DEPOT	199-11-6399.70-001-211019	C	Office Supplies	10.08
					199-11-6399.77-001-222019		Supplies needed for SEAL	155.95
					199-23-6399.00-001-211019		Needed supplies for Back Ofc.	47.54
					199-23-6399.00-001-211019		Needed supplies for Back Ofc.	.60
					199-36-6399.02-001-299009		UIL Debate Supplies needed	359.01
					199-36-6399.02-001-299009		UIL Debate Supplies needed	20.66
					199-36-6399.02-001-299009		UIL Debate Supplies needed	34.99
					199-36-6399.02-001-299009		UIL Debate Supplies needed	55.98
							Check 072955 Total:	684.81
072956	11-04-2011		91641	ORIENTAL TRADING CO.,	865-36-6499.29-001-200000	C	Supplies Handy's party	85.70
072957	11-04-2011		92993	JILLA PEASLEY	865-36-6499.03-001-200000	C	Reimburse for Teacher items	85.29
					865-36-6499.03-001-200000		Reimburse for Teacher items	57.14
							Check 072957 Total:	142.43
072958	11-04-2011		47312	POSITIVE PROMOTIONS	199-11-6399.00-103-211005	C	Red Ribbon	453.49
072959	11-04-2011		91925	LAFONZO C. PRINCE	199-36-6216.91-001-291003	C	fb official	6.02
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
							Check 072959 Total:	76.02
072960	11-04-2011		93627	PROJECT LEAD THE WAY,	199-11-6399.77-001-222019	C	SEAL Items needed.	1,056.64
072961	11-04-2011		95357	PATRICIA PRUNEDA	199-11-6399.21-001-211019	C	Reimbursement Fish/Lab	37.64
					199-11-6399.21-001-211019		Reimbursement Fish/Lab	37.24
							Check 072961 Total:	74.88
072962	11-04-2011		49514	R-B INSTRUMENTS	199-33-6219.00-001-211007	C	Instrument Servicing in Clinic	49.00
072963	11-04-2011		95901	CHERYL RANDOLPH	199-33-6411.00-101-211011	C	Reimbursement	25.00
072964	11-04-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Music for Bands	471.29
072965	11-04-2011		94726	PAUL ROBERTS	865-36-6499.26-041-200000	C	Courtesy fund reimbursement	12.43
					865-36-6499.26-041-200000		Courtesy fund reimbursement	21.11
					865-36-6499.26-041-200000		Courtesy fund reimbursement	4.33
					865-36-6499.26-041-200000		Courtesy fund reimbursement	10.21
					865-36-6499.26-041-200000		Courtesy fund reimbursement	37.89
							Check 072965 Total:	85.97
072966	11-04-2011		53400	SCHOOL HEALTH	199-33-6399.00-101-211011	C	UNENCUMBERED	15.74
072967	11-04-2011		91422	SCHOOL SPECIALTY	199-11-6399.09-041-211004	C	Art Supplies	391.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072968	11-04-2011		91971	STAFFORD LANES	199-36-6412.86-041-299005	C	Life skill students	121.50
					199-36-6412.86-041-299005		Life skill students	148.50
					199-36-6412.86-041-299005		Life skill students	139.50
					Check 072968 Total:			409.50
072969	11-04-2011		95861	PAUL STEPHENS	199-36-6216.91-001-291003	C	fb official	8.87
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
					Check 072969 Total:			78.87
072970	11-04-2011		94095	TEACHER'S DISCOVERY	865-36-6499.85-001-200000	C	Ordering DVD's for Spanish	386.23
072971	11-04-2011		91489	TSNAP	199-41-6499.00-750-299008	C	membership	25.00
072972	11-04-2011		93127	PHYLLIS TYLER	865-36-6499.02-041-200000	C	Reimbursement	124.00
					865-36-6499.02-041-200000		Reimbursement	39.92
					Check 072972 Total:			163.92
072973	11-04-2011		92367	VISUAL PROMOTIONS	199-36-6399.90-041-291003	C	trainer polos/caps	774.00
072974	11-04-2011		95659	JOSE C ZUNIGA	199-36-6216.92-001-291003	C	vb official	6.08
					199-36-6216.92-001-291003		vb official	35.00
					199-36-6216.92-001-291003		vb official	25.00
					Check 072974 Total:			66.08
072975	11-09-2011		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-291003	C	UNENCUMBER PO#010511	161.60
072976	11-09-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					Check 072976 Total:			83.19
072977	11-09-2011		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Dance Classes	375.00
072978	11-09-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	800.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	400.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	400.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	400.00
					Check 072978 Total:			2,000.00
072979	11-09-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	43.79
					240-35-6341.01-999-299000		ICE CREAM	112.91
					240-35-6341.02-999-299000		ICE CREAM	93.83
					240-35-6341.02-999-299000		ICE CREAM	49.55
					240-35-6341.03-999-299000		ICE CREAM	38.60
					240-35-6341.03-999-299000		ICE CREAM	38.60
					240-35-6341.04-999-299000		ICE CREAM	70.18
					240-35-6341.04-999-299000		ICE CREAM	79.44
					Check 072979 Total:			526.90
072980	11-09-2011		91503	BORDENS	240-35-6341.01-999-299000	C	MILK	269.46
					240-35-6341.01-999-299000		MILK	194.61
					240-35-6341.01-999-299000		MILK	179.54
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.01-999-299000		MILK	209.58
					240-35-6341.01-999-299000		MILK	194.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-299000	MILK		224.55
					240-35-6341.02-999-299000	MILK		297.60
					240-35-6341.02-999-299000	MILK		797.07
					240-35-6341.02-999-299000	MILK		541.41
					240-35-6341.02-999-299000	MILK		378.46
					240-35-6341.02-999-299000	MILK		256.77
					240-35-6341.02-999-299000	MILK		581.15
					240-35-6341.02-999-299000	MILK		324.68
					240-35-6341.02-999-299000	MILK		378.46
					240-35-6341.03-999-299000	MILK		433.05
					240-35-6341.03-999-299000	MILK		473.59
					240-35-6341.03-999-299000	MILK		487.03
					240-35-6341.04-999-299000	MILK		1,102.06
					240-35-6341.04-999-299000	MILK		653.54
					240-35-6341.04-999-299000	MILK		763.47
					240-35-6341.04-999-299000	MILK		785.94
					240-35-6341.04-999-299000	MILK		67.23
					240-35-6341.04-999-299000	MILK		635.13
					240-35-6341.04-999-299000	MILK		692.43
					240-35-6341.04-999-299000	MILK		375.51
						Check 072980 Total:		11,835.65
072981	11-09-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	325.00
072982	11-09-2011		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	506.16
072983	11-09-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	53.38
072984	11-09-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013	C	Open PO	41.00
072985	11-09-2011		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	16.87
					199-34-6399.00-999-299013		OPEN PO	15.12
					199-34-6399.00-999-299013		OPEN PO	18.62
					199-51-6316.00-999-299012		OPEN PO	8.09
					199-51-6316.00-999-299012		OPEN PO	164.43
					199-51-6316.00-999-299012		OPEN PO	13.07
					199-51-6316.00-999-299012		OPEN PO	24.76
						Check 072985 Total:		260.96
072986	11-09-2011		16842	DELL COMPUTER	199-11-6399.00-102-211010	C	Imaging Drum Kit	1,476.27
					199-23-6399.00-102-211010		Imaging Drum Kit	164.03
						Check 072986 Total:		1,640.30
072987	11-09-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	87,877.34
072988	11-09-2011		95550	DOMINOS PIZZA-MO CITY	865-36-6499.36-001-200000	C	Approved Fundraiser-Gerdes	180.00
072989	11-09-2011		94085	FACILITY SOLUTIONS	199-51-6219.05-999-299009	C	Install service to the server	4,082.50
					199-51-6316.00-999-299012		Exit lights for building	598.85
						Check 072989 Total:		4,681.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
072990	11-09-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	225.00
072991	11-09-2011		93960	KATHRYN J. GARZA	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	2,200.00
072992	11-09-2011		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-299000	C	GROCERY/PAPER	185.85
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	550.45
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,814.12
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	3,978.22
					240-35-6341.02-999-299000		GROCERY/PAPER	3,707.72
					240-35-6341.02-999-299000		GROCERY/PAPER	3,129.43
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,533.49
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,713.30
					240-35-6341.04-999-299000		GROCERY/PAPER	6,209.57
					240-35-6341.04-999-299000		GROCERY/PAPER	5,140.51
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	728.52
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	412.88
					240-35-6342.02-999-299000		GROCERY/PAPER	363.76
					240-35-6342.02-999-299000		GROCERY/PAPER	517.71
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	285.07
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	697.65
					240-35-6342.04-999-299000		GROCERY/PAPER	602.34
					240-35-6342.04-999-299000		GROCERY/PAPER	841.26
							Check 072992 Total:	37,411.85
072993	11-09-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	10.35
					199-51-6315.00-999-299012		OPEN PO	41.40
							Check 072993 Total:	51.75
072994	11-09-2011		95789	SHERRY HART	199-13-6411.00-001-211019	C	Reimbursement Hart	193.04
					199-13-6411.00-001-211019		Reimbursement Hart	92.65
							Check 072994 Total:	285.69
072995	11-09-2011		94948	HELLAS CONSTRUCTION,	696-81-6629.08-999-299009	C	TENNIS COURTS	133,674.50
072996	11-09-2011		30479	HEXCO, INC.	199-36-6399.00-001-299019	C	UIL Supplies	288.75
072997	11-09-2011		95349	FABIANA IARCE	199-11-6399.16-001-211019	C	FLA Conf.& Supply	32.85
					199-13-6411.00-001-221019		FLA Conf.& Supply	85.00
							Check 072997 Total:	117.85
072998	11-09-2011		91573	INTERSTATE BATTERY	199-34-6398.00-999-299013	C	OPEN PO	914.60
072999	11-09-2011		94674	HOBART	240-35-6249.00-999-299000	C	ELEMENTARY DISH	223.00
					240-35-6249.04-999-299000		REPAIR-REACH IN WARMER	357.94
					240-35-6249.04-999-299000		REPAIR-REACH IN WARMER	34.53
							Check 072999 Total:	615.47
073000	11-09-2011		33895	MICHELLE JOHNSON	199-36-6216.92-041-291003	C	MS vb official	50.00
073001	11-09-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	119.60
					240-35-6341.01-999-299000		BREAD	74.90
					240-35-6341.01-999-299000		BREAD	74.90
					240-35-6341.01-999-299000		BREAD	106.40
					240-35-6341.01-999-299000		BREAD	106.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-299000	BREAD		63.00
					240-35-6341.02-999-299000	BREAD		69.30
					240-35-6341.02-999-299000	BREAD		23.80
					240-35-6341.02-999-299000	BREAD		23.88
					240-35-6341.02-999-299000	BREAD		51.45
					240-35-6341.03-999-299000	BREAD		43.40
					240-35-6341.03-999-299000	BREAD		31.50
					240-35-6341.03-999-299000	BREAD		47.25
					240-35-6341.03-999-299000	BREAD		31.50
					240-35-6341.03-999-299000	BREAD		65.10
					240-35-6341.04-999-299000	BREAD		108.50
					240-35-6341.04-999-299000	BREAD		30.87
					240-35-6341.04-999-299000	BREAD		69.30
					240-35-6341.04-999-299000	BREAD		139.75
					240-35-6341.04-999-299000	BREAD		87.00
						Check 073001 Total:		1,367.80
073002	11-09-2011		95379	STEPHANIE LEMONS	199-36-6216.92-041-291003	C	MS vb official	18.08
					199-36-6216.92-041-291003		MS vb official	50.00
							Check 073002 Total:	68.08
073003	11-09-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	217.86
073004	11-09-2011		95767	MITEL LEASING	199-71-6512.00-999-299009	C	NOVEMBER INVOICE	2,979.67
073005	11-09-2011		04111	NETTREKKER	199-12-6329.00-001-211019	C	netTrekker Renewal	633.01
					199-12-6329.00-041-211004		netTrekker Renewal	633.02
					199-12-6329.00-101-211011		netTrekker Renewal	633.02
					199-12-6329.00-102-211010		netTrekker Renewal	633.01
					199-12-6329.00-103-211005		netTrekker Renewal	633.02
							Check 073005 Total:	3,165.08
073006	11-09-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
073007	11-09-2011		44624	OFFICE DEPOT	199-11-6399.00-102-211010	C	Supplies	41.70
					199-11-6399.00-102-211010		Supplies	2.30
					199-11-6399.00-102-211010		Supplies	415.53
					199-23-6399.00-102-211010		Supplies	141.22
							Check 073007 Total:	600.75
073008	11-09-2011		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-299013	C	OPEN PO	434.61
					199-34-6398.00-999-299013		OPEN PO	506.89
					199-34-6398.00-999-299013		OPEN PO	161.94
					199-34-6398.00-999-299013		OPEN PO	409.37
					199-34-6398.00-999-299013		OPEN PO	409.37
					199-34-6398.00-999-299013		OPEN PO	8.26
					199-34-6398.00-999-299013		OPEN PO	409.37
					199-34-6398.00-999-299013		OPEN PO	485.82
							Check 073008 Total:	2,825.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073009	11-09-2011		94751	STACY PALMER	865-36-6499.19-001-200000	C	DECA Teacher Appreciation	16.85
					865-36-6499.19-001-200000		Reimbursement for DECA	13.96
					865-36-6499.19-001-200000		DECA Teacher Appreciation	20.64
					865-36-6499.19-001-200000		DECA Teacher Appreciation	11.78
					865-36-6499.19-001-200000		DECA Teacher Appreciation	22.94
					865-36-6499.19-001-200000		DECA Teacher Appreciation	6.98
					865-36-6499.19-001-200000		Reimbursement for DECA	10.07
							Check 073009 Total:	103.22
073010	11-09-2011		94695	JAMES PAVLOCK	199-52-6219.00-999-299007	C	OPEN PO	100.00
073011	11-09-2011		34511	RICHARD RAMIREZ	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073012	11-09-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Music for Bands	50.68
					199-11-6399.33-041-211004		Music for Bands	293.56
							Check 073012 Total:	344.24
073013	11-09-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	1,772.54
					199-51-6316.00-999-299012		OPEN PO	117.66
					199-51-6316.00-999-299012		OPEN PO	444.50
					199-51-6316.00-999-299012		OPEN PO	450.50
					240-35-6399.00-999-299000		FAN FOR HS WALK IN	311.40
							Check 073013 Total:	3,096.60
073014	11-09-2011		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-002-230017		OPEN PO	598.72
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	598.72
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 073014 Total:	6,611.35
073015	11-09-2011		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	1,463.23
					199-41-6499.01-750-299009		OPEN PO	9,875.00
							Check 073015 Total:	11,338.23
073016	11-09-2011		95342	SHW GROUP	696-81-6629.01-999-299009	C	CONSTRUCT BOND	118,354.00
					696-81-6629.01-999-299009		CONSTRUCT BOND	402.34
					696-81-6629.01-999-299009		CONSTRUCT BOND	118,346.89
					696-81-6629.01-999-299009		CONSTRUCT BOND	3,860.00
					696-81-6629.02-999-299009		CONSTRUCT BOND	3,860.00
					696-81-6629.02-999-299009		CONSTRUCT BOND	402.35
					696-81-6629.02-999-299009		CONSTRUCT BOND	44,669.24
					696-81-6629.02-999-299009		CONSTRUCT BOND	133,980.94
					696-81-6629.03-999-299009		CONSTRUCT BOND	2,877.72
					696-81-6629.03-999-299009		CONSTRUCT BOND	192.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					696-81-6629.03-999-299009		CONSTRUCT BOND	2,877.72
					696-81-6629.04-999-299009		CONSTRUCT BOND	37,546.61
					696-81-6629.04-999-299009		CONSTRUCT BOND	402.34
					696-81-6629.04-999-299009		CONSTRUCT BOND	37,551.12
					696-81-6629.04-999-299009		CONSTRUCT BOND	3,860.00
					696-81-6629.05-999-299009		CONSTRUCT BOND	2,178.81
					696-81-6629.05-999-299009		CONSTRUCT BOND	402.34
					696-81-6629.06-999-299009		CONSTRUCT BOND	21,021.70
					696-81-6629.06-999-299009		CONSTRUCT BOND	402.34
					696-81-6629.06-999-299009		CONSTRUCT BOND	21,024.22
					696-81-6629.07-999-299009		CONSTRUCT BOND	31,462.18
					696-81-6629.07-999-299009		CONSTRUCT BOND	31,458.41
					696-81-6629.07-999-299009		CONSTRUCT BOND	402.35
					696-81-6629.09-999-299009		CONSTRUCT BOND	3,860.00
					696-81-6629.10-999-299009		CONSTRUCT BOND	27,991.68
					696-81-6629.10-999-299009		CONSTRUCT BOND	402.35
					696-81-6629.10-999-299009		CONSTRUCT BOND	3,860.00
					Check 073016 Total:			653,650.15
073017	11-09-2011		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century	600.00
					265-11-6219.00-041-211000		21st Century	1,300.00
					Check 073017 Total:			1,900.00
073018	11-09-2011		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-299013	C	OPEN PO	297.00
073019	11-09-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	243.90
					199-34-6398.00-999-299013		OPEN PO	40.20
					199-34-6398.00-999-299013		OPEN PO	8.80
					199-34-6398.00-999-299013		OPEN PO	12.70
					199-34-6398.00-999-299013		OPEN PO	98.64
					199-34-6398.00-999-299013		OPEN PO	150.00
					199-34-6398.00-999-299013		OPEN PO	4.18
					199-34-6398.00-999-299013		OPEN PO	39.51
					199-34-6398.00-999-299013		OPEN PO	100.32
					199-34-6398.00-999-299013		OPEN PO	149.10
					199-34-6398.00-999-299013		OPEN PO	245.10
					199-34-6398.00-999-299013		OPEN PO	14.98
					199-34-6398.00-999-299013		OPEN PO	40.04
					199-51-6317.00-999-299012		OPEN PO	56.98
					Check 073019 Total:			1,204.45
073020	11-09-2011		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	219.00
					240-35-6341.03-999-299000		SLUSH MIX	73.00
					Check 073020 Total:			292.00
073021	11-09-2011		63925	TASA	199-11-6219.00-999-211009	C	Curriculum Mgmt. Audit	8,333.00
073022	11-09-2011		95302	TASP-TEXAS ASSOC. OF	199-31-6411.00-950-223006	C	Staff Development	260.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073023	11-09-2011		95912	KAREN TAYLOR	199-36-6216.92-041-291003	C	MS vb official	50.00
					199-36-6216.92-041-291003		MS vb official	3.60
					Check 073023 Total:			53.60
073024	11-09-2011		65301	TERRY HIGH SCHOOL	199-36-6499.94-001-291003	C	boys basketball entry fee	100.00
073025	11-09-2011		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century	510.00
073026	11-09-2011		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	produce	2.10
					240-35-6341.01-999-299000		produce	160.20
					240-35-6341.01-999-299000		produce	212.24
	11-09-2011	0000011021	92539	THIRD COAST FRESH	240-35-6341.01-999-299000	M	RETURN ORANGES 138CT	-15.90
	11-09-2011		92539	THIRD COAST FRESH	240-35-6341.02-999-299000	C	produce	17.60
					240-35-6341.02-999-299000		produce	395.93
					240-35-6341.02-999-299000		PRODUCE	126.76
					240-35-6341.02-999-299000		produce	376.00
					240-35-6341.03-999-299000		PRODUCE	252.58
					240-35-6341.03-999-299000		PRODUCE	203.35
					240-35-6341.03-999-299000		PRODUCE	79.60
					240-35-6341.04-999-299000		PRODUCE	123.80
					240-35-6341.04-999-299000		PRODUCE	272.93
	240-35-6341.04-999-299000		PRODUCE	236.10				
	Check 073026 Total:							
073027	11-09-2011		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	90.00
					199-41-6211.00-701-299001		OPEN PO	1,500.00
					199-41-6211.00-701-299001		OPEN PO	2,640.00
					199-41-6211.00-701-299001		OPEN PO	975.00
Check 073027 Total:								5,205.00
073028	11-09-2011		72916	UT AT AUSTIN-UIL	199-11-6399.00-103-211005	C	Material	29.00
					199-36-6399.00-103-299005		Material	139.00
Check 073028 Total:								168.00
073029	11-09-2011		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	341.97
073030	11-09-2011		94437	WALLER GIRLS BOOSTER	199-36-6499.93-001-291003	C	girls basketball	225.00
073031	11-09-2011		95909	JEFFREY WILLIAMS	865-36-6499.06-001-200000	C	Refund for Textbook	65.73
073032	11-09-2011		95660	LORRAINE A WILLIAMS	199-36-6216.92-041-291003	C	MS vb offciial	50.00
					199-36-6216.92-041-291003		MS vb offciial	5.83
Check 073032 Total:								55.83
073033	11-09-2011		92008	SERGIO HINOJOSA	199-36-6412.90-001-291003	C	meal money for state	48.00
					199-36-6412.90-001-291003		meal money for state	123.00
Check 073033 Total:								171.00
073034	11-09-2011		95913	HOLIDAY INN-ROUND ROCK	199-36-6412.90-001-291003	C	cross country state	181.90
073035	11-09-2011		94720	BILL WILSON	199-36-6412.90-001-291003	C	meal money for state	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073036	11-15-2011		95905	BAYMONT INN & SUITES-	199-41-6411.00-750-299009	C	Accommodations Nov 16-17,	152.58
073037	11-16-2011		91662	WALLER GIRL'S BOOSTER	199-36-6499.93-001-291003	C	WRONG ACCTING PERIOD-	225.00
073038	11-16-2011		94320	TASCO	199-36-6411.91-001-291009	C	Soccer	160.00
073039	11-17-2011		95713	CHICK-FIL-A STAFFORD	199-41-6498.00-701-299001	C	WRONG ACCTING PERIOD-	71.50
073040	11-17-2011		91733	LAKESHORE LEARNING	194-11-6399.00-101-225000	C	VOID-RECUT CHECK	50.53
					865-36-6499.75-101-200000		VOID-RECUT CHECK	810.50
							Check 073040 Total:	861.03
073041	11-18-2011		95914	CAREY ABRON	199-36-6216.91-001-291003	C	fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	10.21
							Check 073041 Total:	110.21
073042	11-18-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	450.00
073043	11-18-2011		95908	ATHLETIC FIELD	199-51-6219.00-999-299012	C	Irrigation Repairs	900.00
073044	11-18-2011		00037	ATSSB REGION 13	199-36-6499.33-001-299019	C	ATSSB REGION 13 FEE	455.00
073045	11-18-2011		95919	AWARD AMERICA	865-36-6499.19-001-200000	C	T-Shirts for DECA	912.00
073046	11-18-2011		07400	BARCELONA SPORTING	199-36-6399.94-001-291003	C	boys basketball	1,746.80
073047	11-18-2011		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	CONTRACT LABOR-BOARD	66.83
073048	11-18-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	CONTRACT LABOR-BRD	66.83
073049	11-18-2011		95891	BISD HOLIDAY CLASSIC	199-36-6499.94-001-291003	C	HS boys basketball	150.00
073050	11-18-2011		94410	BLACK EYED PEA	199-13-6499.00-999-211001	C	DIST APPRECIATION LNCH	264.32
073051	11-18-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	42.76
					240-35-6341.01-999-299000		ICE CREAM	23.16
					240-35-6341.02-999-299000		ICE CREAM	72.71
					240-35-6341.02-999-299000		ICE CREAM	59.28
					240-35-6341.03-999-299000		ICE CREAM	38.60
					240-35-6341.03-999-299000		ICE CREAM	52.78
					240-35-6341.04-999-299000		ICE CREAM	86.74
					240-35-6341.04-999-299000		ICE CREAM	53.47
							Check 073051 Total:	429.50
073052	11-18-2011		91503	BORDENS	240-35-6341.01-999-299000	C	MILK	224.55
					240-35-6341.01-999-299000		MILK	239.52
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.01-999-299000		MILK	130.26
					240-35-6341.02-999-299000		MILK	257.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073052	11-18-2011				240-35-6341.02-999-299000		MILK	797.36
					240-35-6341.02-999-299000		MILK	621.38
					240-35-6341.02-999-299000		MILK	270.61
					240-35-6341.02-999-299000		MILK	554.55
					240-35-6341.03-999-299000		MILK	473.84
					240-35-6341.03-999-299000		MILK	473.68
					240-35-6341.03-999-299000		MILK	460.14
					240-35-6341.04-999-299000		MILK	911.50
					240-35-6341.04-999-299000		MILK	930.74
					240-35-6341.04-999-299000		MILK	471.96
					240-35-6341.04-999-299000		MILK	789.20
					Check 073052 Total:			8,055.75
073053	11-18-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	212.50
073054	11-18-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	100.55
					199-51-6317.00-999-299012		OPEN PO	113.97
073055	11-18-2011		94397	SEMICO BROWN, JR	Check 073054 Total:			214.52
					199-36-6216.91-001-291003	C	fb official	40.00
073056	11-18-2011		95916	DONALD J CARPENTER	199-36-6216.91-041-291003		fb official	10.59
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	30.00
					Check 073055 Total:			110.59
073057	11-18-2011		95842	NANCY L CARSON	199-36-6216.91-001-291003	C	fb official	65.00
					199-36-6216.91-001-291003		fb official	10.00
073058	11-18-2011		20100	CENTERPOINT ENERGY	Check 073056 Total:			75.00
					224-11-6219.00-041-223000	C	Visual Impairment Services	260.00
					224-11-6219.00-101-223000		Visual Impairment Services	260.00
					224-11-6219.00-102-223000		Visual Impairment Services	260.00
073059	11-18-2011		12698	CHALK'S TRUCK PARTS,	Check 073057 Total:			780.00
					199-51-6258.00-999-299012	C	OPEN PO	470.66
073060	11-18-2011		95713	CHICK-FIL-A STAFFORD	199-34-6398.00-999-299013	C	OPEN PO	64.40
					865-36-6499.76-001-200000	C	var football	125.00
073061	11-18-2011		59100	CITY OF STAFFORD	865-36-6499.76-001-200000		var football	150.00
					Check 073060 Total:			275.00
					199-34-6219.00-999-299013	C	DAMAGES BY SMSD BUS	1,127.50
					199-34-6249.00-999-299013		OPEN PO	9,951.59
073062	11-18-2011		93040	COLLINS MUSIC	199-34-6311.00-999-299013		OPEN PO	15,748.76
					Check 073061 Total:			26,827.85
					199-11-6249.33-041-211000	C	Instrument Repair	315.00
					199-11-6249.33-041-211000		Instrument Repair	182.00
					199-11-6249.33-041-211000		Instrument Repair	12.00
					199-11-6249.33-041-211000		Instrument Repair	179.00
					199-11-6249.33-041-211000		Instrument Repair	98.50
					199-11-6249.33-041-211000		Instrument Repair	136.00
					199-11-6249.33-041-211000		Instrument Repair	65.00
					199-11-6249.33-041-211000		Instrument Repair	128.00
					199-11-6249.33-041-211000		Instrument Repair	41.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.33-041-211000		Instrument Repair	190.00
					199-11-6249.33-041-211000		Instrument Repair	164.50
					199-11-6249.33-041-211000		Instrument Repair	95.00
					199-11-6399.33-001-211019		Band Supplies	146.95
					199-11-6399.33-001-211019		Band Supplies	139.00
					199-11-6399.33-001-211019		Band Supplies	159.08
					199-11-6399.33-001-211019		Band Supplies	58.78
					199-11-6399.33-001-211019		Band Supplies	115.18
					199-11-6399.33-001-211019		Band Supplies	42.00
					199-11-6399.33-001-211019		Band Supplies	35.96
					199-11-6399.33-001-211019		Band Supplies	71.92
					199-11-6399.33-001-211019		Band Supplies	17.98
					199-11-6399.33-001-211019		Band Supplies	67.50
					199-11-6399.33-001-211019		Band Supplies	81.42
					199-11-6399.33-001-211019		Band Supplies	283.80
					199-11-6399.33-001-211019		Band Supplies	70.49
					199-11-6399.33-001-211019		Band Supplies	275.99
					199-11-6399.33-001-211019		Band Supplies	246.37
							Check 073062 Total:	3,418.42
073063	11-18-2011		92718	COLUMBIA HIGH SCHOOL	199-36-6499.93-001-291003	C	WRONG ACCTING PERIOD-	225.00
073064	11-18-2011		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	30.42
073065	11-18-2011		95887	RODERICK CRAWFORD	199-36-6216.91-001-291003	C	fb official	3.45
					199-36-6216.91-001-291003		fb official	40.00
					199-36-6216.91-041-291003		fb official	30.00
					199-36-6216.91-041-291003		fb official	30.00
							Check 073065 Total:	103.45
073066	11-18-2011		16660	ANTONY J. DAVIS	199-36-6216.93-001-291003	C	basketball official	14.84
					199-36-6216.93-001-291003		basketball official	40.00
							Check 073066 Total:	54.84
073067	11-18-2011		16741	DECA IMAGES	865-36-6499.19-001-200000	C	Waddy Dues	16.00
073068	11-18-2011		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	132.00
					224-11-6219.00-041-223000		Autism Support Services	132.00
					224-11-6219.00-101-223000		Autism Support Services	22.00
					224-11-6219.00-102-223000		Autism Support Services	132.00
					224-11-6219.00-103-223000		Autism Support Services	132.00
							Check 073068 Total:	550.00
073069	11-18-2011		91325	EDU-SOURCE CORP.	240-35-6399.00-999-299000	C	ART & DECOR	578.97
073070	11-18-2011		93661	JASON EDWARDS	240-35-6341.01-999-299000	C	CATERING REIMBURSE	31.77
073071	11-18-2011		93746	eINSTRUCTION	211-11-6397.00-001-230000	C	Mobi View equipment	465.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073072	11-18-2011		94207	ESC REGION 20 BUSINESS	199-41-6239.00-750-299009	C	TXEIS	11,981.70
					199-53-6239.00-999-299015		TXEIS	20,953.70
					Check 073072 Total:			32,935.40
073073	11-18-2011		21720	FORMSOURCE	199-33-6399.00-001-211019	C	Clinic Supplies-Whitt	221.20
073074	11-18-2011		22446	FORT BEND MECHANICAL,	696-81-6629.03-999-299009	C	MAINTENANCE BUILDING	268,632.16
073075	11-18-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	112.50
					199-52-6219.00-999-299007		OPEN P.O. SECURITY	100.00
					Check 073075 Total:			212.50
073076	11-18-2011		95917	CARLOS G GARZA	199-36-6216.91-001-291003	C	fb official	65.00
					199-36-6216.91-001-291003		fb official	10.00
					Check 073076 Total:			75.00
073077	11-18-2011		94773	SARA GHORBANIAN	865-36-6499.05-001-200000	C	Per Diem for 2 Teachers	10.00
					865-36-6499.05-001-200000		Per Diem for 2 Teachers	10.00
					Check 073077 Total:			20.00
073078	11-18-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERIES	4,426.15
					240-35-6341.02-999-299000		GROCERIES	3,266.54
					240-35-6341.02-999-299000		GROCERIES	4,014.90
					240-35-6341.03-999-299000		GROCERIES	2,434.00
					240-35-6341.03-999-299000		GROCERIES	1,879.76
					240-35-6341.04-999-299000		GROCERIES	5,654.79
					240-35-6341.04-999-299000		GROCERIES	5,206.39
					240-35-6342.01-999-299000		GROCERIES	528.22
					240-35-6342.01-999-299000		GROCERIES	4,442.87
					240-35-6342.01-999-299000		GROCERIES	490.77
					240-35-6342.02-999-299000		GROCERIES	458.49
					240-35-6342.02-999-299000		GROCERIES	303.34
					240-35-6342.03-999-299000		GROCERIES	298.85
					240-35-6342.03-999-299000		GROCERIES	256.04
					240-35-6342.04-999-299000		GROCERIES	615.98
					240-35-6342.04-999-299000		GROCERIES	156.40
					240-35-6342.04-999-299000		GROCERIES	482.19
					Check 073078 Total:			34,915.68
073079	11-18-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	487.80
073080	11-18-2011		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	1,800.00
073081	11-18-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	6.60
					199-41-6219.00-750-299009		OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	116.20
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	78.85
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	3.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6219.00-750-299009		OPEN PO	7.00
							Check 073081 Total:	304.45
073082	11-18-2011		95899	HILTON COCOA BEACH	199-12-6411.00-999-211000	C	NASA Workshop KSC, FL	329.67
073083	11-18-2011		95731	LAWRENCE A HINDT	199-41-6411.00-701-299001	C	Open PO	3.98
					199-41-6411.00-701-299001		Open PO	6.80
					199-41-6411.00-701-299001		Open PO	3.98
					199-41-6411.00-701-299001		Open PO	26.46
					199-41-6411.00-701-299001		Open PO	5.67
					199-41-6411.00-701-299001		Open PO	26.00
					199-41-6411.00-701-299001		Open PO	29.69
					199-41-6411.00-701-299001		Open PO	5.12
					199-41-6411.00-701-299001		Open PO	26.00
					199-41-6411.00-701-299001		Open PO	7.68
					199-41-6411.00-701-299001		Open PO	7.68
					199-41-6411.00-701-299001		Open PO	21.39
					199-41-6411.00-701-299001		Open PO	5.52
					199-41-6411.00-701-299001		Open PO	3.98
					199-41-6411.00-701-299001		Open PO	26.00
					199-41-6411.00-701-299001		Open PO	21.39
					199-41-6411.00-701-299001		Open PO	1.44
					199-41-6411.00-701-299001		Open PO	10.09
					199-41-6411.00-701-299001		Open PO	10.09
					199-41-6411.00-701-299001		Open PO	2.87
					199-41-6411.00-701-299001		Open PO	1.92
					199-41-6411.00-701-299001		Open PO	6.60
					199-41-6411.00-701-299001		Open PO	6.80
					199-41-6411.00-701-299001		Open PO	18.22
					199-41-6411.00-701-299001		Open PO	3.98
					199-41-6411.00-701-299001		Open PO	3.98
					199-41-6411.00-701-299001		Open PO	3.27
					199-41-6411.00-701-299001		Open PO	39.75
					199-41-6411.00-701-299001		Open PO	3.98
							Check 073083 Total:	340.33
073084	11-18-2011		95922	HOPPER MIDDLE SCHOOL	865-36-6499.13-041-200000	C	MS-INVITATIONAL	110.00
073085	11-18-2011		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	FINGERPRINTING	502.00
073086	11-18-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-299012	C	OPEN PO	144.27
073087	11-18-2011		95788	JOHNSON CONTROLS, INC.	696-81-6629.07-999-299009	C	ENERGY MGMT SYSTEM	46,185.00
073088	11-18-2011		93841	GODFREY JOHNSON	199-36-6216.93-001-291003	C	basketball official	10.63
					199-36-6216.93-001-291003		basketball official	40.00
							Check 073088 Total:	50.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073089	11-18-2011		17792	JONES SCHOOL SUPPLY	199-11-6497.00-102-211010	C	Awards	304.50
073090	11-18-2011		92585	CARL JONES	865-36-6499.04-102-211000	C	Reimbursement	109.99
073091	11-18-2011		95029	BOBBY JOHN KALATHOOR	199-36-6216.93-001-291003	C	basketball official	30.00
					199-36-6216.93-001-291003		basketball official	30.00
					199-36-6216.93-001-291003		basketball official	20.69
							Check 073091 Total:	80.69
073092	11-18-2011		95822	DESMONE KELLEY	199-36-6216.91-001-291003	C	fb official	65.00
073093	11-18-2011		95082	GLEN KELSO	199-36-6216.91-001-291003	C	fb official	65.00
073094	11-18-2011		95910	BYRON KOCIAN	199-36-6216.92-001-291003	C	VB OFFICIAL - VARSITY	35.00
					199-36-6216.92-001-291003		VB OFFICIAL-FRESHMAN	25.00
					199-36-6216.92-001-291003		VB OFFICAL - MILEAGE	17.24
							Check 073094 Total:	77.24
073095	11-18-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	113.00
					240-35-6341.01-999-299000		BREAD	96.25
					240-35-6341.01-999-299000		BREAD	96.25
					240-35-6341.02-999-299000		BREAD	15.75
					240-35-6341.02-999-299000		BREAD	35.20
					240-35-6341.02-999-299000		BREAD	56.00
					240-35-6341.03-999-299000		BREAD	53.20
					240-35-6341.03-999-299000		BREAD	31.50
					240-35-6341.03-999-299000		BREAD	37.45
					240-35-6341.04-999-299000		BREAD	133.42
					240-35-6341.04-999-299000		BREAD	77.79
					240-35-6341.04-999-299000		BREAD	19.78
							Check 073095 Total:	765.59
073096	11-18-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	513.00
					199-34-6398.00-999-299013		OPEN PO	115.92
					199-34-6398.00-999-299013		OPEN PO	115.92
							Check 073096 Total:	744.84
073097	11-18-2011		95921	MARC A MANUEL	199-36-6216.93-001-291003	C	HS girls basketball	12.40
					199-36-6216.93-001-291003		HS girls basketball	30.00
					199-36-6216.93-001-291003		HS girls basketball	30.00
							Check 073097 Total:	72.40
073098	11-18-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	4,945.86
073099	11-18-2011		95837	BRENDA MENDEZ	199-41-6411.40-701-299001	C	MILEAGE-REGION R &	32.06
073100	11-18-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	644.79
073101	11-18-2011		92908	BENTERAH MORTON	865-36-6499.04-102-211000	C	Reimbursement	21.47
					865-36-6499.04-102-211000		Reimbursement	109.00
					865-36-6499.72-102-200000		Reimbursement	100.00
							Check 073101 Total:	230.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073102	11-18-2011		92303	NCA SUMMER CAMPS	199-11-6411.00-001-211019	C	CHEERLEADING CAMP	240.00
					865-36-6499.32-001-200000		CHEERLEADING CAMP	2,132.00
							Check 073102 Total:	2,372.00
073103	11-18-2011		94641	NETSYNC NETWORK	199-12-6397.00-102-211000	C	QUOTE # 21479	558.00
					199-41-6399.01-702-299009		QUOTE # 21479	1,674.00
							Check 073103 Total:	2,232.00
073104	11-18-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	112.50
					199-52-6219.00-999-299007		SECURITY - OPEN P.O.	100.00
					865-36-6499.56-001-211000		SECURITY - ROBOTICS	225.00
							Check 073104 Total:	437.50
073105	11-18-2011		44624	OFFICE DEPOT	199-11-6399.00-002-211017	C	school supplies	165.46
					199-11-6399.00-002-211017		school supplies	36.24
					199-23-6399.00-001-211019		Burman-Back office scanner	167.99
					199-41-6399.50-750-299009		toner/supplies	29.21
					199-53-6399.00-999-299015		toner/supplies	123.91
							Check 073105 Total:	522.81
073106	11-18-2011		93083	DAVID ORIOL	199-36-6216.91-001-291003	C	fb official	10.00
					199-36-6216.91-001-291003		fb official	65.00
							Check 073106 Total:	75.00
073107	11-18-2011		93313	PASADENA ATHLETIC	199-36-6499.93-001-291003	C	ENTRY FEE GIRLS	40.00
073108	11-18-2011		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
073109	11-18-2011		95350	PRESENTATION PRO, INC.	199-21-6499.00-999-211008	C	SOFTWARE-POWER	229.00
073110	11-18-2011		95622	PRIME SYSTEMS	199-11-6399.00-001-211019	C	Cables & Splitters	40.12
					199-53-6399.00-999-299015		Quote # QT000449	94.95
					211-11-6397.00-001-230000		Cables & Splitters	35.80
							Check 073110 Total:	170.87
073111	11-18-2011		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	MILEAGE - REGION IV	26.00
073112	11-18-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Music for Bands	60.58
073113	11-18-2011		50398	REGION IV ESC -	199-21-6399.00-999-211008	C	BUSINESS CARDS- J. WADE	6.00
					199-21-6399.00-999-211008		BUSINESS CARDS-C	22.55
							Check 073113 Total:	28.55
073114	11-18-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	53.83
073115	11-18-2011		95924	BEVERLY SMITH	240-00-5751.00-103-200000	C	MEAL MONEY REFUND	8.79
073116	11-18-2011		94308	BOBBY J. SMITH	199-36-6216.91-001-291003	C	fb official	5.17
					199-36-6216.91-001-291003		fb official	65.00
							Check 073116 Total:	70.17
073117	11-18-2011		91971	STAFFORD LANES	199-36-6412.86-041-299005	C	SPED- SPECIAL OLYMPICS	135.00
					199-36-6412.86-041-299005		SPED- SPECIAL OLYMPICS	144.00
					199-36-6412.86-041-299005		SPED- SPECIAL OLYMPICS	144.00
					199-36-6412.86-041-299005		SPED- SPECIAL OLYMPICS	157.50
					199-36-6412.86-041-299005		SPED- SPECIAL OLYMPICS	139.50
					199-36-6412.86-041-299005		SPED- SPECIAL OLYMPICS	144.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 073117 Total:								864.00
073118	11-18-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
073119	11-18-2011		95915	ROYCE STANTON	199-36-6216.91-001-291003	C	fb official	41.83
					199-36-6216.91-001-291003		fb official	65.00
Check 073119 Total:								106.83
073120	11-18-2011		92628	STAPLES BUSINESS	199-11-6399.00-101-211011	C	Classroom Supplies	36.40
					199-11-6399.00-101-211011		Classroom Supplies	24.88
					199-11-6399.00-101-211011		Classroom Supplies	965.63
					199-11-6399.18-001-211019		Supplies Soc. Studies Chair	285.56
					199-21-6399.00-999-211008		supplies	113.45
					199-21-6399.00-999-211008		supplies	29.02
					199-21-6399.00-999-211008		supplies	171.23
					199-23-6399.00-001-211019		Supplies for the back office	284.05
					199-23-6399.00-041-211004		To store IPAD	99.98
	11-18-2011	0000010838	92628	STAPLES BUSINESS	199-23-6399.00-041-211004	M	PRICE ADJUSTMENT-PRICE	-46.00
	11-18-2011		92628	STAPLES BUSINESS	199-23-6399.00-103-211005	C	Supply	99.17
					199-23-6399.00-103-211005		Office Supply	149.95
					199-23-6399.00-103-211005		Office Supply	161.23
					199-41-6399.00-701-299001		Supt Office & Meeting Supplies	98.03
					199-41-6399.00-750-299007		Open P.O.	489.17
					199-41-6399.50-750-299009		OPEN PO	6.94
					199-41-6399.50-750-299009		OPEN PO	43.46
					199-41-6399.50-750-299009		OPEN PO	13.07
					199-41-6399.50-750-299009		OPEN PO	4.42
					199-41-6399.50-750-299009		OPEN PO	3.86
					199-41-6399.50-750-299009		OPEN PO	92.50
Check 073120 Total:								3,126.00
073121	11-18-2011		95918	WILLIAM STROMEYER	199-36-6216.91-001-291003	C	fb official	65.00
073122	11-18-2011		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	365.00
073123	11-18-2011		91454	SWEENY ATHLETICS	199-36-6397.00-001-291009	C	Shoot a way-basketball	1,500.00
073124	11-18-2011		91784	TANGENT COMPUTER	199-53-6399.01-999-299009	C	Spam Filter	1,000.00
073125	11-18-2011		63925	TASA	199-11-6219.00-999-211009	C	Curriculum Mgmt. Audit	8,333.00
073126	11-18-2011		91731	TASB - POLICY SERVICE	199-41-6211.00-701-299001	C	TASB LEGAL ASST FUND	350.00
					199-41-6499.00-701-299001		2012 TASB MEMBSHP DUES	5,168.57
Check 073126 Total:								5,518.57
073127	11-18-2011		94825	TASBO	199-41-6411.00-750-299007	C	Membership Dues	125.00
073128	11-18-2011		65302	TEPSA	199-23-6499.00-102-211010	C	Membership Renewal	363.00
073129	11-18-2011		91959	TEXAS ASSN OF SCHOOL	199-41-6411.00-750-299007	C	ERMA'S CERT CLASS	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073130	11-18-2011		69159	TEXAS SCHOOL ADMIN -	199-21-6399.00-999-211008	C	handbook	48.50
073131	11-18-2011		92539	THIRD COAST FRESH	240-35-6341.02-999-299000	C	PRODUCE	32.67
					240-35-6341.03-999-299000		PRODUCE	2.60
					240-35-6341.04-999-299000		PRODUCE	5.20
							Check 073131 Total:	40.47
073132	11-18-2011		70482	ERMA TREVINO	199-41-6411.41-750-299007	C	MEALS FOR TASBO	4.32
					199-41-6411.41-750-299007		MEALS FOR TASBO	3.75
					199-41-6411.41-750-299007		MEALS FOR TASBO	7.56
							Check 073132 Total:	15.63
073133	11-18-2011		69103	TUNE IN	199-11-6399.00-102-211010	C	Classroom Materials	149.60
073134	11-18-2011		93127	PHYLLIS TYLER	865-36-6499.02-041-200000	C	FLORALS FOR PAGEANT	12.71
					865-36-6499.02-041-200000		TRIBUTE BLACK ITEMS FOR	28.00
					865-36-6499.02-041-200000		FLORALS FOR PAGEANT	22.51
							Check 073134 Total:	63.22
073135	11-18-2011		72916	UT AT AUSTIN-UIL	199-36-6399.01-001-299019	C	PLAY PERFORMNCE FEE	30.00
073136	11-18-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,278.13
073137	11-18-2011		95888	WALLER HIGH SCHOOL-UIL	199-36-6499.00-001-299019	C	Ghorbanian UIL Entry Fee	100.00
073138	11-18-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	var football	213.15
					199-36-6412.90-001-291003		swimming	99.64
					199-36-6412.90-001-291003		swimming	69.21
							Check 073138 Total:	382.00
073139	11-18-2011		94840	DARRICK WHITE	199-36-6216.91-001-291003	C	fb official	65.00
073140	11-18-2011		95835	JUBAL WILLIAMS	199-36-6216.91-001-291003	C	fb official	65.00
073141	11-18-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	CONTRACT LABOR-BOARD	63.79
073142	11-18-2011		95160	C.C. WU	199-53-6399.00-999-299015	C	Reimbursement	25.49
					199-53-6411.00-999-211015		Reimbursement	50.00
							Check 073142 Total:	75.49
073143	11-28-2011		93032	BRENHAM HIGH SCHOOL-	199-36-6499.85-001-291003	C	HS boys soccer	295.00
073144	11-28-2011		95799	CLEAR CREEK ISD	199-36-6499.94-001-291003	C	boys basketball entry fee	50.00
073145	11-28-2011		93297	GOOSE CREEK ISD	199-36-6499.94-001-291003	C	boys basketball	75.00
073146	11-28-2011		91911	RENAISSANCE AUSTIN	199-41-6411.00-702-299018	C	conference	340.08
Grand Totals:								1,525,883.41

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073147	12-01-2011		95927	300 HOUSTON	865-36-6499.72-102-200000	C	Refreshments	700.00
073148	12-01-2011		95395	ASCOT FORMAL WEAR	865-36-6499.17-041-200000	C	MS Band Uniforms	2,109.85
073149	12-01-2011		95718	APPLE INC	199-12-6329.00-001-211019	C	Quote # 96547515	809.20
					199-12-6329.00-041-211004		Quote # 96547515	809.20
					199-12-6329.00-101-211011		Quote # 96547515	809.20
					199-12-6329.00-102-211010		Quote # 96547515	809.20
					199-12-6329.00-103-211005		Quote # 96547515	809.20
					696-81-6629.12-999-299009		Quote # 96547515	7,514.00
							Check 073149 Total:	11,560.00
073150	12-01-2011		05860	ASW ENTERPRISES	199-36-6399.00-041-299004	C	Spelling Test	44.95
073151	12-01-2011		95016	BLUE MOOSE TEES	865-36-6499.14-001-200000	C	Hart order for Hoodies	2,658.44
073152	12-01-2011		95931	LASANDRA BOWEN	199-36-6216.94-041-291003	C	basketball official	30.00
					199-36-6216.94-041-291003		basketball official	4.81
					199-36-6216.94-041-291003		basketball official	25.00
							Check 073152 Total:	59.81
073153	12-01-2011		94424	FORT BEND ISD	199-93-6492.00-999-223007	C	Program for the Deaf	11,469.00
073154	12-01-2011		10925	C&E COMMUNICATIONS,	199-51-6319.00-999-299012	C	OPEN PO	294.00
073155	12-01-2011		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	2,870.08
073156	12-01-2011		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013	C	Open PO	35.29
073157	12-01-2011		95713	CHICK-FIL-A STAFFORD	865-36-6499.07-001-200000	C	football meals	25.20
					865-36-6499.76-001-200000		football meals	322.80
							Check 073157 Total:	348.00
073158	12-01-2011		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	10,187.30
					199-34-6311.00-999-299013		OPEN PO	16,592.74
							Check 073158 Total:	26,780.04
073159	12-01-2011		93040	COLLINS MUSIC	199-11-6249.33-041-211000	C	Instrument Repair	218.00
					199-11-6399.33-001-211019		Band Supplies	184.75
					199-11-6399.33-001-211019		Band Supplies	9.00
					199-11-6399.33-001-211019		Band Supplies	87.60
					199-11-6399.33-001-211019		Band Supplies	81.43
					199-11-6399.33-001-211019		Band Supplies	217.50
					199-11-6399.33-001-211019		Band Supplies	86.64
							Check 073159 Total:	884.92
073160	12-01-2011		91738	CORREDOR CONCEPTS	865-36-6499.64-001-200000	C	Battalion T-shirts Ehlinger	1,210.00
073161	12-01-2011		95444	DATA PROJECTION	199-12-6399.00-101-211011	C	Smartboard Wireless	99.33
					199-12-6399.00-102-211010		Smartboard Wireless	99.34
							Check 073161 Total:	198.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073162	12-01-2011		16670	CATO DAVIS	199-36-6216.94-001-291003	C	basketball official	13.71
					199-36-6216.94-001-291003		basketball official	40.00
							Check 073162 Total:	53.71
073163	12-01-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	170.96
					199-51-6257.00-999-299012		Monthly Bills	400.91
							Check 073163 Total:	571.87
073164	12-01-2011		95550	DOMINOS PIZZA-MO CITY	865-36-6499.02-041-200000	C	Box Tpps for Education	70.00
073165	12-01-2011		95801	EDUCATOR'S DEPOT INC	199-11-6399.00-102-211010	C	Classrooms and office	951.44
					199-11-6399.10-001-211019		Toner replacement at HS	53.68
					199-11-6399.19-001-211019		Toner replacement at HS	107.36
					199-11-6399.21-001-211019		Toner replacement at HS	53.68
					199-11-6399.77-001-222019		Toner replacement at HS	153.64
					199-23-6399.00-001-211019		Toner replacement at HS	314.68
					199-23-6399.00-102-211010		Classrooms and office	107.36
							Check 073165 Total:	1,741.84
073166	12-01-2011		95808	EMBASSY SUITES-SAN	199-21-6411.00-999-211002	C	Registration Hotel San Marcos	291.03
073167	12-01-2011		95936	ETHICSPPOINT INC	199-41-6219.00-750-299009	C	Service agreement	2,250.00
073168	12-01-2011		93883	EVAN-MOOR	865-36-6499.74-102-200000	C	Classroom materials	185.07
073169	12-01-2011		95523	TYRONE M EVANS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	.69
							Check 073169 Total:	40.69
073170	12-01-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
073171	12-01-2011		94085	FACILITY SOLUTIONS	199-51-6219.00-999-299012	C	Relocate Transformer	165.00
					696-81-6629.07-999-299009		electrical upgrade for MDF rm	9,200.94
							Check 073171 Total:	9,365.94
073172	12-01-2011		21244	FEDEX	199-11-6396.00-101-211011	C	PRIMARY POSTAGES	750.54
					199-41-6396.00-750-299009		ADMIN POSTAGES	345.46
							Check 073172 Total:	1,096.00
073173	12-01-2011		93436	LANCE J. FINLEY	199-36-6219.33-001-299019	C	Judge DM and Color Guard	150.00
073174	12-01-2011		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	297.50
073175	12-01-2011		21720	FORMSOURCE	199-23-6399.00-001-211019	C	Discipline Forms-Burman	644.97
073176	12-01-2011		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	1,106.32
					199-51-6255.00-999-299012		WATER SERVICES	2,529.73
					199-51-6255.00-999-299012		WATER SERVICES	413.96
					199-51-6255.00-999-299012		WATER SERVICES	781.92
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	446.15
					199-51-6255.00-999-299012		WATER SERVICES	55.19
					199-51-6255.00-999-299012		WATER SERVICES	4,121.15
							Check 073176 Total:	9,476.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073177	12-01-2011		95929	THOMAS FOSTER	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	6.20
					199-36-6216.94-041-291003		basketball official	6.20
					199-36-6216.94-041-291003		basketball official	25.00
					199-36-6216.94-041-291003		basketball official	30.00
							Check 073177 Total:	97.40
073178	12-01-2011		95928	SETH GALLION	199-36-6219.33-001-299019	C	Judge DM and Color Guard	150.00
073179	12-01-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	112.50
073180	12-01-2011		92312	GBC	199-11-6399.01-101-211011	C	Laminating film	139.76
					199-11-6399.31-101-211011		Laminating film	139.80
					199-11-6399.32-101-211011		Laminating film	139.76
							Check 073180 Total:	419.32
073181	12-01-2011		94773	SARA GHORBANIAN	199-13-6411.00-001-211019	C	Meal Reimbursement -	30.61
073182	12-01-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	345.60
					199-51-6316.00-999-299012		OPEN PO	32.40
							Check 073182 Total:	378.00
073183	12-01-2011		26122	DOUG GRIFFITH	199-36-6216.94-041-291003	C	basketball official	10.10
					199-36-6216.94-041-291003		basketball official	30.00
					199-36-6216.94-041-291003		basketball official	25.00
							Check 073183 Total:	65.10
073184	12-01-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	429.00
073185	12-01-2011		93809	HARRIS COUNTY	199-41-6213.00-703-299009	C	OPEN PO	141.00
073186	12-01-2011		26865	HAYES SOFTWARE	199-11-6329.00-041-211004	C	textbook software	210.00
073187	12-01-2011		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	405.00
					224-11-6219.00-041-223000		Occupational/Physical Therapy	405.00
					224-11-6219.00-101-223000		Occupational/Physical Therapy	405.00
					224-11-6219.00-102-223000		Occupational/Physical Therapy	405.00
					224-11-6219.00-103-223000		Occupational/Physical Therapy	405.00
							Check 073187 Total:	2,025.00
073188	12-01-2011		94255	HEREFORD, LYNCH,	199-41-6212.00-750-299009	C	OPEN PO	1,600.00
073189	12-01-2011		95472	EDWIN HESTER	199-36-6216.94-001-291003	C	basketball official	10.38
					199-36-6216.94-001-291003		basketball official	40.00
							Check 073189 Total:	50.38
073190	12-01-2011		94845	HILTON - AUSTIN	199-21-6411.00-999-211008	C	hotel stay	227.81
073191	12-01-2011		94845	HILTON - AUSTIN	199-23-6411.01-101-211011	C	Hotel for Ms. Hatter -TASA	227.81
073192	12-01-2011		95177	HILTON GARDEN INN-	199-21-6411.00-999-211002	C	hotel for Dr. Gray	324.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073193	12-01-2011		95911	IE CLARK PUBLICATIONS	199-11-6399.17-001-211019	C	Reading for one act play	9.80
073194	12-01-2011		95029	BOBBY JOHN KALATHOOR	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	20.69
							Check 073194 Total:	80.69
073195	12-01-2011		91763	KILGO CONSULTING, INC.	199-13-6411.00-041-211004	C	Assessment Training	1,000.00
					199-13-6411.00-102-211010		Training	256.00
					199-13-6411.00-999-299001		Registration for Workshop	500.00
					199-13-6411.00-999-299001		Training	494.00
					199-23-6411.00-041-211004		Assessment Training	250.00
					199-23-6411.00-102-211010		Workshop	250.00
					199-23-6411.00-999-299001		Registration Workshop	250.00
							Check 073195 Total:	3,000.00
073196	12-01-2011		91733	LAKESHORE LEARNING	865-36-6499.74-102-200000	C	Resources	464.20
073198	12-01-2011		95379	STEPHANIE LEMONS	199-36-6216.94-041-291003	C	basketball official	25.00
					199-36-6216.94-041-291003		basketball official	18.08
					199-36-6216.94-041-291003		basketball official	30.00
							Check 073198 Total:	73.08
073199	12-01-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	166.25
					199-34-6398.00-999-299013		OPEN PO	58.09
							Check 073199 Total:	224.34
073200	12-01-2011		93258	MCDONALD'S	199-36-6412.90-001-291003	C	girls basketball meals	69.23
073201	12-01-2011		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	223.63
073202	12-01-2011		95906	CARLA MERKA	199-41-6411.00-750-299009	C	Meal reimbursements	189.79
					199-41-6411.00-750-299009		Meal reimbursements	5.83
					199-41-6411.00-750-299009		Meal reimbursements	5.99
					199-41-6411.00-750-299009		Meal reimbursements	6.91
							Check 073202 Total:	208.52
073203	12-01-2011		92671	SHAWN MILLS	199-36-6216.94-001-291003	C	basketball official	11.50
					199-36-6216.94-001-291003		basketball official	40.00
							Check 073203 Total:	51.50
073204	12-01-2011		47856	CARMEN N. MINICK	865-36-6499.04-102-211000	C	Reimbursement	8.43
073205	12-01-2011		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
073206	12-01-2011		92661	NEEDVILLE BLUE JAY	199-36-6499.93-041-291003	C	MS girls bb tournament	150.00
					199-36-6499.93-041-291003		MS girls bb tournament	150.00
							Check 073206 Total:	300.00
073207	12-01-2011		42133	NHS/NASC/NASSP	865-36-6499.36-001-200000	C	Polos for NHS-Gerdes	308.00
073208	12-01-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	112.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073209	12-01-2011		44624	OFFICE DEPOT	199-11-6399.19-001-211019	C	Darko-supplies for math	1,780.80
					199-11-6399.19-001-211019		Darko-supplies for math	655.51
					199-23-6399.00-001-211019		Supplies for Front Ofc Glover	58.30
					199-23-6399.00-001-211019		Supplies for Front Ofc Glover	42.87
					199-36-6399.00-001-291003		office supplies	436.34
					199-36-6399.00-001-299019		Smith-Flash Drives	63.60
					199-41-6399.00-750-299009		OFFICE FURNITURE	248.51
					199-41-6399.50-750-299009		Supplies for Business Office	38.70
					199-41-6399.50-750-299009		Office Supplies	110.42
					240-35-6399.03-999-299000		Office Supplies	83.24
Check 073209 Total:							3,518.29	
073210	12-01-2011		91641	ORIENTAL TRADING CO.,	865-36-6499.08-103-200000	C	Student Council	25.65
					865-36-6499.08-103-200000		Student Council	68.99
					Check 073210 Total:		94.64	
073211	12-01-2011		94824	APRIL PAGE	199-36-6411.33-001-299019	C	JH Meals for All Region	72.00
					199-36-6412.33-041-299000		JH Meals for All Region	666.00
					Check 073211 Total:		738.00	
073212	12-01-2011		92603	CHRIS PARKER	199-36-6411.91-001-291009	C	soccer clinic	11.32
					199-36-6411.91-001-291009		soccer clinic	19.45
					199-36-6411.91-001-291009		soccer clinic	22.14
					Check 073212 Total:		52.91	
073213	12-01-2011		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	160.00
073214	12-01-2011		95433	IRMA PINEDA	865-36-6499.70-101-200000	C	Reimbursement Dads &	196.35
073215	12-01-2011		95935	POPEYES CHICKEN	199-36-6412.86-041-299005	C	Special Olympics Bowling	255.78
073216	12-01-2011		92739	MARIA POPHAM	199-36-6219.33-001-299019	C	Judge DM & Color Guard	150.00
073217	12-01-2011		50400	REGION IV ESC	199-13-6411.00-001-225019	C	Staff Development	35.00
					199-13-6411.00-041-225004		Staff Development	35.00
					199-13-6411.00-101-211011		Bil/ESL Conference	120.00
					199-13-6411.00-101-225011		Bil/ESL Conference	200.00
					199-13-6411.00-102-225010		Staff Development	35.00
					199-13-6411.00-103-225005		Staff Development	35.00
					263-13-6411.00-001-225000		Staff Development	95.00
					263-13-6411.00-101-225000		Staff Development	95.00
					263-13-6411.00-102-225000		Staff Development	95.00
					263-13-6411.00-103-225000		Staff Development	95.00
Check 073217 Total:							840.00	
073218	12-01-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	284.40
073219	12-01-2011		94184	RICOH AMERICAS	199-11-6264.00-999-211009	C	Overage Nov 2010-Oct 2011	8,641.00
					199-12-6264.00-001-211019		Overage Nov 2010-Oct 2011	1,000.00
					199-12-6264.00-041-211004		Overage Nov 2010-Oct 2011	1,000.00
					199-34-6264.01-999-299009		Overage Nov 2010-Oct 2011	25.00
					199-41-6264.00-750-299009		Overage Nov 2010-Oct 2011	500.00
					240-35-6264.00-999-299000		Overage Nov 2010-Oct 2011	860.22
Check 073219 Total:							12,026.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073220	12-01-2011		92016	CARL RIVERS	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	5.03
					Check 073220 Total:			65.03
073221	12-01-2011		93306	RIVERSIDE SCORING	199-31-6339.00-101-211011	C	Testing Materials	3,924.72
073222	12-01-2011		94726	PAUL ROBERTS	865-36-6499.02-041-200000	C	reimburse MS pageant	18.00
					865-36-6499.02-041-200000		reimburse MS pageant	11.78
					865-36-6499.02-041-200000		reimburse MS pageant	23.56
					865-36-6499.02-041-200000		reimburse MS pageant	19.16
					865-36-6499.02-041-200000		reimburse MS pageant	31.02
					865-36-6499.02-041-200000		reimburse MS pageant	47.94
					865-36-6499.02-041-200000		reimburse MS pageant	83.94
					865-36-6499.02-041-200000		reimburse MS pageant	5.18
					865-36-6499.26-041-200000		Plant	42.21
					Check 073222 Total:			282.79
073223	12-01-2011		52053	SAMS CLUB DIRECT	199-13-6499.00-999-211001	C	Open PO	20.57
					199-13-6499.00-999-211001		Open PO	34.87
					199-41-6399.00-701-299001		Open PO for Supt Supplies	32.20
					199-41-6399.00-702-299018		Open PO for Board Supplies	56.14
					199-41-6499.03-750-299009		MEMBERSHIP FEE-D BUI	15.00
					199-41-6499.03-750-299009		MEMBERSHIP B MENDEZ	15.00
					199-41-6499.03-750-299009		MEMBERSHIP FEE-P.	15.00
					865-36-6499.02-041-200000		Pageant Refreshments	75.52
					865-36-6499.03-001-200000		Staff Meeting Items Benedict	29.46
					865-36-6499.03-001-200000		Christmas gifts for High Schoo	789.12
					865-36-6499.08-103-200000		Fall Dance	292.32
					865-36-6499.36-001-200000		Fundraiser for Gerdes NHS	297.81
					Check 073223 Total:			1,673.01
073224	12-01-2011		53400	SCHOOL HEALTH	199-33-6399.00-102-211010	C	Supplies	641.35
073225	12-01-2011		95854	A.P.C. INC	265-11-6219.00-041-211000	C	21st Century Contract Serv.	560.00
					265-11-6219.00-041-211000		21st Century Contract Serv.	210.00
Check 073225 Total:			770.00					
073226	12-01-2011		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-200000	C	FFA Fundraiser	5,885.00
073227	12-01-2011		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	26.87
073228	12-01-2011		91557	STEVE SPANGLER SCIENCE	865-36-6499.74-102-200000	C	experiments and activities	244.50
073229	12-01-2011		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,061.21
073230	12-01-2011		94421	TASA	199-21-6411.00-999-211002	C	Texas Assessment Conf	145.00
073231	12-01-2011		94825	TASBO	199-41-6411.00-750-299007	C	TASBO Annual Conference	710.00
					199-41-6411.00-750-299009		CONF REGISTRATION	710.00
					199-41-6411.41-750-299007		Attend TASBO Classes	420.00
					199-41-6411.41-750-299009		Registration	420.00
					199-41-6411.41-750-299009		Registration for Workshops	420.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073232	12-01-2011		95937	TASBO- E FACTS	199-41-6411.41-750-299009		Registration	420.00
					199-41-6411.41-750-299009		Registration-Abrego	420.00
							Check 073231 Total:	3,520.00
					199-41-6399.00-701-299001	C	eFacts for Carla Merka	1,000.00
073233	12-01-2011		93378	TEA-MSD	425-00-5829.00-000-200000	C	PAYBACK TO TEA	95,943.31
073234	12-01-2011		66806	TEAM TEXAS	199-41-6399.01-702-299009	C	Board Room Name Plate	12.00
073235	12-01-2011		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	payment for cbc checks	26.00
073236	12-01-2011		95926	JAMES VAN DET HAAGEN	199-11-6219.00-101-211011	C	Piano tuning and repair	115.00
					199-11-6219.00-102-211010		Piano tuning and repair	115.00
073237	12-01-2011		74297	WALMART			Check 073236 Total:	230.00
					199-51-6315.00-999-299012	C	OPEN PO	128.14
					865-36-6499.02-041-200000		Pageant Supplies	49.53
					865-36-6499.07-041-200000		Campus activities/Red Ribbon	49.27
073238	12-01-2011		95904	WHARTON GIRLS	865-36-6499.29-001-200000		Handy-Party Decor Supplies	145.18
							Check 073237 Total:	372.12
					199-36-6499.93-041-291003	C	MS basketball tournament	250.00
073239	12-01-2011		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	football/swim meals	78.07
					199-36-6412.90-001-291003		football/swim meals	238.29
					199-36-6412.90-001-291003		girls meals	82.25
					199-36-6412.90-001-291003		football/swim meals	11.98
					199-36-6412.90-001-291003		girls basketball	89.49
073240	12-01-2011		94989	WRITING ACADEMY			Check 073239 Total:	500.08
					865-36-6499.74-102-200000	C	Writing	104.50
073241	12-01-2011		95544	LEONILA ZAMBRANO	199-41-6399.50-750-299009	C	reimburse for flashdrive	17.99
073242	12-07-2011		95938	IMP INC	211-61-6419.00-999-230000	C	Parent Involvement	200.00
073243	12-07-2011		93138	MANVEL HIGH SCHOOL	199-36-6499.94-001-291003	C	boys basketball	75.00
073244	12-07-2011		91692	NEW CITY SCREEN	865-36-6499.04-103-200000	C	Teacher	420.00
073245	12-07-2011		94666	SHERATON DALLAS HOTEL	211-61-6419.00-999-230000	C	Parent Involvement	203.30
073246	12-09-2011		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-291003	C	BACKORDER-GATOR	72.00
073247	12-09-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
073248	12-09-2011		95721	AISHA ALEXANDER			Check 073247 Total:	83.19
					265-11-6219.00-041-211000	C	21st Century Dance Classes	525.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073249	12-09-2011		95588	ANGLETON HIGH SCHOOL	199-36-6499.99-001-291003	C	Tennis entry	50.00
073251	12-09-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	42.10
					240-35-6341.01-999-299000		ice cream	38.18
					240-35-6341.02-999-299000		ICE CREAM	91.38
					240-35-6341.02-999-299000		ICE CREAM	106.82
					240-35-6341.03-999-299000		ICE CREAM	46.32
					240-35-6341.03-999-299000		ice cream	45.06
					240-35-6341.04-999-299000		ICE CREAM	126.46
					240-35-6341.04-999-299000		ice cream	87.16
							Check 073251 Total:	583.48
073252	12-09-2011		91503	BORDENS DAIRY COMPANY	240-35-6341.01-999-299000	C	MILK	299.40
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.01-999-299000		MILK	164.67
					240-35-6341.01-999-299000		MILK	194.61
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	329.34
					240-35-6341.02-999-299000		MILK	424.24
					240-35-6341.02-999-299000		MILK	797.47
					240-35-6341.02-999-299000		MILK	202.79
					240-35-6341.02-999-299000		MILK	419.50
					240-35-6341.02-999-299000		MILK	824.55
					240-35-6341.02-999-299000		MILK	487.23
					240-35-6341.03-999-299000		MILK	473.59
					240-35-6341.03-999-299000		MILK	392.41
					240-35-6341.04-999-299000		MILK	507.58
					240-35-6341.04-999-299000		MILK	215.12
					240-35-6341.04-999-299000		MILK	999.40
					240-35-6341.04-999-299000		MILK	986.75
					240-35-6341.04-999-299000		MILK	750.79
					240-35-6341.04-999-299000		MILK	362.17
					240-35-6341.04-999-299000		MILK	195.33
							Check 073252 Total:	9,610.77
073253	12-09-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	225.00
073254	12-09-2011		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	22.07
					199-51-6317.00-999-299012		OPEN PO	69.48
					199-51-6317.00-999-299012		OPEN PO	121.69
							Check 073254 Total:	213.24
073255	12-09-2011		09675	BSN SPORTS	199-36-6397.00-001-291009	C	Soccer goals	1,393.99
					199-36-6399.97-001-291003		baseball	585.00
							Check 073255 Total:	1,978.99
073256	12-09-2011		91267	CDW GOVERNMENT	199-53-6397.00-999-299009	C	Supplies	1,163.97
					199-53-6397.00-999-299009		Supplies	103.52
					199-53-6397.00-999-299009		Supplies	207.04
					199-53-6397.00-999-299009		Supplies	1,890.75
							Check 073256 Total:	3,365.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073257	12-09-2011		95713	CHICK-FIL-A STAFFORD	865-36-6499.03-001-200000	C	Teacher Luncheon-Benedict	585.00
073258	12-09-2011		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	263.50
073259	12-09-2011		59100	CITY OF STAFFORD	199-11-6219.33-001-299019	C	Cleaning Bill	300.00
073260	12-09-2011		95947	MICHAEL R COX	199-36-6216.93-041-291003 199-36-6216.93-041-291003	C	basketball official basketball official	14.81 30.00
							Check 073260 Total:	44.81
073261	12-09-2011		92122	DEANAN GOURMET	865-36-6499.26-001-200000 865-36-6499.26-001-200000	C	Fundraiser for Hinojosa Fundraiser for Hinojosa	450.00 450.00
							Check 073261 Total:	900.00
073262	12-09-2011		16741	DECA IMAGES	865-36-6499.19-001-200000	C	Membership for DECA Palmer	32.00
073263	12-09-2011		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	16,700.27
073264	12-09-2011		95550	DOMINOS PIZZA-MO CITY	865-36-6499.02-041-200000	C	Student Council Christmas Prty	36.00
073265	12-09-2011		95870	DRAMATISTS PLAY	199-36-6399.01-001-299019	C	Theater Supplies for Ms.	28.41
073266	12-09-2011		91772	ENTERTAINMENT	865-36-6499.64-001-200000	C	Fund Raiser Col. Ehlinger	2,475.00
073267	12-09-2011		94794	ESC REGION XI	199-12-6329.00-001-211019 199-12-6329.00-041-211004 199-12-6329.00-101-211011 199-12-6329.00-102-211010 199-12-6329.00-103-211005	C	Discovery Streaming Subscripti Discovery Streaming Subscripti Discovery Streaming Subscripti Discovery Streaming Subscripti Discovery Streaming Subscripti	1,108.93 406.11 206.11 1,524.11 1,206.10
							Check 073267 Total:	4,451.36
073268	12-09-2011		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
073269	12-09-2011		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-299009	C	OPEN PO	32,707.50
073270	12-09-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	225.00
073271	12-09-2011		25805	GCASE	224-13-6411.00-001-223000 224-13-6411.00-041-223000 224-13-6411.00-041-223000 224-13-6411.00-102-223000 224-13-6411.00-103-223000 224-31-6411.00-950-223000 224-31-6411.00-950-223000 224-31-6411.00-950-223000	C	Law Conference Law Conference Law Conference Law Conference Law Conference Law Conference Law Conference Law Conference	150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
							Check 073271 Total:	1,200.00
073272	12-09-2011		24734	GLAZIER FOODS COMPANY	240-35-6219.01-999-299000 240-35-6219.01-999-299000 240-35-6219.02-999-299000 240-35-6219.02-999-299000 240-35-6341.01-999-299000 240-35-6341.01-999-299000	C	DRY STORAGE DRY STORAGE DRY STORAGE DRY STORAGE GROCERY/PAPER/CHEMICA GROCERY/PAPER/CHEMICA	118.80 118.80 78.96 72.03 3,169.58 2,011.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	5,404.42
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	4,281.28
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,113.47
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	231.00
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	1,951.68
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,360.63
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,466.03
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,923.47
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,040.66
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	3,594.59
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,748.59
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	676.20
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	337.82
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	454.71
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	348.47
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	834.36
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	82.78
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	525.55
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	334.84
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	272.12
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	509.54
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	359.47
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	309.25
	12-09-2011	0000001268	24734	GLAZIER FOODS COMPANY	240-35-6342.04-999-299000	M	RETURNED CORNDOGS	-137.50
	12-09-2011		24734	GLAZIER FOODS COMPANY	240-35-6342.04-999-299000	C	GROCERY/PAPER/CHEMICA	487.25
					240-35-6398.04-999-299000		GROCERY/PAPER/CHEMICA	167.52
							Check 073272 Total:	45,247.84
073273	12-09-2011		24746	GOURMET GIFTS INC.	865-36-6499.19-001-200000	C	Candy Order-Palmer	190.40
073274	12-09-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	22.72
					199-51-6316.00-999-299012		OPEN PO	6.26
					199-51-6316.00-999-299012		OPEN PO	15.11
							Check 073274 Total:	44.09
073275	12-09-2011		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	159.50
					199-51-6315.00-999-299012		OPEN PO	826.61
							Check 073275 Total:	986.11
073276	12-09-2011		95834	TOMMY HARRIS	199-36-6216.93-041-291003	C	basketball official	25.00
					199-36-6216.93-041-291003		basketball official	30.00
					199-36-6216.93-041-291003		basketball official	14.28
							Check 073276 Total:	69.28
073277	12-09-2011		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	3.60
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	24.60
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6219.00-750-299009		OPEN PO	38.20
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	146.20
					199-41-6219.00-750-299009		OPEN PO	7.20
					Check 073277 Total:			352.60
073278	12-09-2011		94948	HELLAS CONSTRUCTION,	696-81-6629.08-999-299009	C	TENNIS COURTS	98,999.50
073279	12-09-2011		95900	HOUSTON ISD-LEVEL 1	194-11-6399.00-101-225000	C	Workbooks Dual Language	306.09
					194-11-6399.00-101-225000		Workbooks Dual Language	372.49
					Check 073279 Total:			678.58
073280	12-09-2011		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	220.00
073281	12-09-2011		93440	DIANA JOHNSON	199-11-6219.01-001-211009	C	Math Consultant-TAKS tests	700.00
073282	12-09-2011		34452	KICKSTART	199-11-6219.23-041-211004	C	MS fee	25,000.00
					199-11-6219.23-103-211005		MS fee	25,000.00
					Check 073282 Total:			50,000.00
073283	12-09-2011		91763	KILGO CONSULTING, INC.	199-13-6411.00-001-211019	C	Math Workshop-Felicia Hill	250.00
					199-13-6411.00-999-299001		KILGO TRAINING-L	250.00
					199-13-6411.00-999-299001		Assessment Workshop	250.00
073284	12-09-2011		95932	KRAYON CATERING &	Check 073283 Total:			750.00
					865-36-6499.04-103-200000	C	Christmas Luncheon	600.00
073285	12-09-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	bread	98.35
					240-35-6341.01-999-299000		bread	89.10
					240-35-6341.01-999-299000		bread	101.70
					240-35-6341.01-999-299000		bread	139.65
					240-35-6341.02-999-299000		bread	75.60
					240-35-6341.02-999-299000		bread	41.10
					240-35-6341.03-999-299000		bread	49.35
					240-35-6341.03-999-299000		bread	47.25
					240-35-6341.03-999-299000		bread	47.25
					240-35-6341.03-999-299000		bread	59.15
					240-35-6341.04-999-299000		bread	58.15
					240-35-6341.04-999-299000		bread	105.19
					240-35-6341.04-999-299000		bread	55.03
					240-35-6341.04-999-299000		bread	42.40
					Check 073285 Total:			1,009.27
073286	12-09-2011		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	116.18
073287	12-09-2011		94639	NATIONAL FORENSIC	199-36-6499.00-001-299019	C	Debate Membership-	99.00
073288	12-09-2011		94641	NETSYNC NETWORK	199-21-6399.00-999-211008	C	printer	278.20
					199-53-6239.00-999-299015		Firewall Maintenance	271.30
					199-53-6397.00-999-299009		QUOTE # 20545	3,569.67
					Check 073288 Total:			4,119.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073289	12-09-2011		92603	CHRIS PARKER	199-36-6411.91-001-291009	C	MILEAGE 11/18/11 TRIP	219.78
073290	12-09-2011		48236	PROQUEST LLC	199-12-6329.00-001-211019	C	Proquest Research Library	434.00
					199-12-6329.00-041-211004		Proquest Research Library	434.00
					199-12-6329.00-101-211011		Proquest Research Library	434.00
					199-12-6329.00-102-211010		Proquest Research Library	434.00
					199-12-6329.00-103-211005		Proquest Research Library	434.00
							Check 073290 Total:	2,170.00
073291	12-09-2011		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-101-211011	C	Visitor Badges	100.00
073292	12-09-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Music for Bands	152.24
073293	12-09-2011		47101	RESERVE ACCOUNT	199-00-1311.03-000-200000	C	PREPAID ACCOUNT	10,000.00
073294	12-09-2011		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-002-230017		OPEN PO	598.72
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	598.72
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 073294 Total:	6,611.35
073295	12-09-2011		95946	BRETT ROVEY	199-36-6216.93-041-291003	C	basketball official	30.00
					199-36-6216.93-041-291003		basketball official	25.00
					199-36-6216.93-041-291003		basketball official	14.38
							Check 073295 Total:	69.38
073296	12-09-2011		51868	SAFETY-KLEEN SYSTEMS,	199-11-6219.75-001-222019	C	Auto Waste Disposal-Auto	150.00
073297	12-09-2011		22901	SAMUEL FRENCH, INC.	199-36-6399.01-001-299019	C	Theater Supplies	8.78
073298	12-09-2011		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	3,847.48
073299	12-09-2011		53400	SCHOOL HEALTH	199-33-6399.00-101-211011	C	Clinic Supplies	528.07
073300	12-09-2011		93733	SCHOOL OUTFITTERS	194-11-6399.00-101-225000	C	First Gr Dual Language	360.89
073301	12-09-2011		91422	SCHOOL SPECIALTY	199-11-6399.00-102-211010	C	Supplies	442.89
					199-11-6399.09-001-211019		Art supply order-Ghorbanian	1,889.32
					199-23-6399.00-102-211010		Supplies	9.04
							Check 073301 Total:	2,341.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073302	12-09-2011		54351	SEITZ GIFT & FRUITS	865-36-6499.10-001-200000	C	FFA Fundraiser	999.75
					865-36-6499.10-001-200000		FFA Fundraiser	1,634.45
							Check 073302 Total:	2,634.20
073303	12-09-2011		94013	SHRINE CIRCUS	199-11-6412.31-101-211011	C	PK Field Trip	855.00
073304	12-09-2011		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century	1,100.00
073305	12-09-2011		94153	SMSD EDUCATION	199-00-5749.01-000-200000	C	T-SHIRTS DONATION	125.00
073306	12-09-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century	1,000.00
073307	12-09-2011		93719	STAFFORD BAND	865-36-6499.23-001-200000	C	Uniform Cleaning Fee	3,550.00
073308	12-09-2011		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	365.00
073309	12-09-2011		95920	SWEENY ATHLETICS	199-36-6499.87-001-291003	C	softball entry fee	200.00
073310	12-09-2011		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century	490.00
073311	12-09-2011		95777	TEXASISD.COM	199-41-6399.00-750-299009	C	Budget Management Notebook	150.00
073312	12-09-2011		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	20.75
					240-35-6341.01-999-299000		PRODUCE	27.50
					240-35-6341.02-999-299000		PRODUCE	13.51
					240-35-6341.02-999-299000		PRODUCE	14.76
					240-35-6341.03-999-299000		PRODUCE	23.05
					240-35-6341.04-999-299000		PRODUCE	26.75
					240-35-6341.04-999-299000		PRODUCE	25.02
							Check 073312 Total:	151.34
073313	12-09-2011		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	2,375.00
073314	12-09-2011		95944	UNT-CENTER FOR PUBLIC	199-41-6411.00-750-299009	C	Investment Training	240.00
					199-41-6411.41-750-299009		Investment Training	240.00
							Check 073314 Total:	480.00
073315	12-09-2011		95943	SHINEUKA VERRETT	865-36-6499.04-041-200000	C	Refund for textbook	56.70
073316	12-09-2011		92034	WARD'S NATURAL SCIENCE	199-11-6399.21-001-211019	C	Lab Kits	483.84
073317	12-09-2011		95051	WORLD'S FINEST	865-36-6499.31-001-200000	C	girls basketball-chocolates	2,520.00
073318	12-09-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Bressler-Parts needed	19.33
					865-36-6499.77-001-200000		Bressler-Parts needed	1.99
	12-09-2011	0000011250	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURNED COIL PLUG	-19.95
	12-09-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Bressler-Parts needed	17.34
					865-36-6499.77-001-200000		Bressler-Parts needed	22.33
					865-36-6499.77-001-200000		Bressler-Parts needed	252.12
					865-36-6499.77-001-200000		Bressler-Parts needed	99.51
					865-36-6499.77-001-200000		Bressler-Parts needed	6.59
					865-36-6499.77-001-200000		Bressler-Parts needed	12.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-09-2011	0000011250	95860	XL PARTS	865-36-6499.77-001-200000		Bressler-Parts needed	9.35
					865-36-6499.77-001-200000		Bressler-Parts needed	19.33
					865-36-6499.77-001-200000	M	RETURNED OIL FILTER	-5.98
					865-36-6499.77-001-200000	C	Bressler-Parts needed	43.01
					865-36-6499.77-001-200000		Bressler-Parts needed	42.79
					865-36-6499.77-001-200000		Bressler-Parts needed	92.08
					865-36-6499.77-001-200000		Bressler-Parts needed	39.89
					865-36-6499.77-001-200000		Bressler-Parts needed	72.27
					865-36-6499.77-001-200000	M	RETURNED MANIFOLD	-23.06
					865-36-6499.77-001-200000	C	Bressler-Parts needed	4.95
					865-36-6499.77-001-200000		Bressler-Parts needed	19.33
					865-36-6499.77-001-200000		Bressler-Parts needed	19.33
					Check 073318 Total:			744.95
073319	12-09-2011		94459	EDUCATIONAL OPTIONS,	411-11-6399.00-999-230009	C	annual subscription renewal	30,200.00
073320	12-12-2011		17749	DOMINO'S PIZZA -	865-36-6499.02-001-200000	C	Pizza Party/Benedict	104.50
073321	12-14-2011		95949	JAMIE LYNN TASTY TREATS	865-36-6499.00-901-200000	C	catering-ground breaking	225.00
073322	12-15-2011		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	1.75
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					Check 073322 Total:			334.51
073323	12-15-2011		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Dance Classes	375.00
073324	12-15-2011		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	850.00
073325	12-15-2011		05554	ARMSTRONG REPAIR	240-35-6249.00-999-299000	C	REPAIR/RATIONAL OVEN	225.00
073326	12-15-2011		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	Contracted Services	51.64
073327	12-15-2011		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	contracted services	51.64
073328	12-15-2011		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ice cream	82.60
					240-35-6341.02-999-299000		ice cream	23.16
					240-35-6341.03-999-299000		ice cream	53.20
					240-35-6341.04-999-299000		ice cream	10.95
					240-35-6341.04-999-299000		ice cream	41.83
					Check 073328 Total:			211.74
073329	12-15-2011		91503	BORDENS DAIRY COMPANY	240-35-6341.01-999-299000	C	MILK	209.58
					240-35-6341.01-999-299000		MILK	269.46
					240-35-6341.01-999-299000		MILK	239.52
					240-35-6341.01-999-299000		MILK	269.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-299000	MILK		254.49
					240-35-6341.01-999-299000	MILK		299.40
					240-35-6341.02-999-299000	MILK		527.86
					240-35-6341.02-999-299000	MILK		729.54
					240-35-6341.02-999-299000	MILK		284.05
					240-35-6341.02-999-299000	MILK		541.31
					240-35-6341.02-999-299000	MILK		229.87
	12-15-2011	0000011354	91503	BORDENS DAIRY COMPANY	240-35-6341.02-999-299000	M	RETURN HALF PINTS	-24.47
	12-15-2011		91503	BORDENS DAIRY COMPANY	240-35-6341.03-999-299000	C	MILK	487.03
					240-35-6341.03-999-299000	MILK		460.14
					240-35-6341.03-999-299000	MILK		162.34
					240-35-6341.04-999-299000	MILK		632.88
					240-35-6341.04-999-299000	MILK		397.01
					240-35-6341.04-999-299000	MILK		762.61
	12-15-2011	0000011354	91503	BORDENS DAIRY COMPANY	240-35-6341.04-999-299000	M	RETURN 8OZ	-48.50
	12-15-2011		91503	BORDENS DAIRY COMPANY	240-35-6341.04-999-299000	C	MILK	731.77
						Check 073329 Total:		7,415.35
073330	12-15-2011		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	587.50
073331	12-15-2011		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	509.52
073332	12-15-2011		10925	C&E COMMUNICATIONS,	199-51-6319.00-999-299012	C	OPEN PO	630.00
073333	12-15-2011		94260	CARINO'S ITALIAN GRILL	865-36-6499.00-901-200000	C	catering-Christmas luncheon	274.40
073334	12-15-2011		11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-211019	C	Supplies for Pruneda Science	24.14
	12-15-2011	0000010857	11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-211019	M	RETURN BLUE CRAB PLAIN	-117.20
	12-15-2011		11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-211019	C	Supplies for Pruneda Science	2,090.38
						Check 073334 Total:		1,997.32
073335	12-15-2011		91267	CDW GOVERNMENT	199-11-6399.19-041-211004	C	To be used with Jeopardy	11.28
					199-41-6399.50-750-299009		UPS not working properly	59.98
						Check 073335 Total:		71.26
073336	12-15-2011		14837	COMPUTER AUTOMATION	199-11-6299.00-001-223019	C	SEAS web	500.00
					199-11-6299.00-041-223004		SEAS web	500.00
					199-11-6299.00-101-223011		SEAS web	500.00
					199-11-6299.00-102-223010		SEAS web	500.00
					199-11-6299.00-103-223005		SEAS web	500.00
						Check 073336 Total:		2,500.00
073337	12-15-2011		95152	CONTRAX FURNISHINGS	199-41-6399.00-701-299001	C	Bulletin board for HR computer	113.35
073338	12-15-2011		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	21.49
					199-34-6399.00-999-299013		OPEN PO	58.88
					199-51-6316.00-999-299012		OPEN PO	25.39
					199-51-6316.00-999-299012		OPEN PO	41.92
					199-51-6316.00-999-299012		OPEN PO	40.51
					199-51-6316.00-999-299012		OPEN PO	36.89
					199-51-6316.00-999-299012		OPEN PO	3.70
					199-51-6316.00-999-299012		OPEN PO	17.24
					199-51-6316.00-999-299012		OPEN PO	4.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6316.00-999-299012		OPEN PO	44.29
							Check 073338 Total:	294.77
073339	12-15-2011		92985	NEKISHA DURHAM	865-36-6499.31-001-200000	C	girls basketball-meals	702.00
					865-36-6499.31-001-200000		girls basketball-meals	189.00
							Check 073339 Total:	891.00
073340	12-15-2011		95801	EDUCATOR'S DEPOT INC	696-81-6629.11-999-299009	C	Wireless Clock System	9,657.27
073341	12-15-2011		95929	THOMAS FOSTER	199-36-6216.93-041-291003	C	basketball official	25.00
					199-36-6216.93-041-291003		basketball official	30.00
					199-36-6216.93-041-291003		basketball official	6.20
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073341 Total:	91.20
073342	12-15-2011		95941	FRANKEL'S COSTUME	865-36-6499.09-103-200000	C	COSTUMES FOR DINNER	278.69
073343	12-15-2011		95934	FRED PRYOR SEMINARS	199-41-6411.00-750-299007	C	HR Law Seminar	149.00
					199-41-6411.41-750-299007		HR Law Seminar	149.00
							Check 073343 Total:	298.00
073344	12-15-2011		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	537.50
073345	12-15-2011		92312	GBC	199-11-6399.00-102-211010	C	Supplies	186.79
					199-23-6399.00-102-211010		Supplies	3.81
							Check 073345 Total:	190.60
073346	12-15-2011		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	3,953.95
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,298.76
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,252.04
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,106.26
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	612.72
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	410.64
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	390.05
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	588.61
							Check 073346 Total:	14,613.03
073347	12-15-2011		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	74.88
073348	12-15-2011		94427	JON GRAY	199-21-6411.00-999-211002	C	Mileage / Meals	184.58
					199-21-6411.00-999-211002		Mileage / Meals	22.57
					199-21-6411.00-999-211002		Mileage / Meals	36.30
							Check 073348 Total:	243.45
073349	12-15-2011		93282	GTM SPORTSWEAR	199-36-6399.84-001-291003	C	girls soccer	950.00
073350	12-15-2011		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	1,800.00
073351	12-15-2011		95496	HAMSHIRE FANNETT HIGH	199-36-6499.00-001-299019	C	Academic Meet-Ghorbanian	912.00
073352	12-15-2011		94651	KAREN HATTER	199-21-6411.00-999-211008	C	Reimbursement for Meals	24.94
					199-21-6411.00-999-211008		Reimbursement for Meals	30.06
					199-23-6411.01-101-211011		Reimbursement for Meals	8.91
					199-23-6411.01-101-211011		Reimbursement for Meals	29.70
					199-23-6411.01-101-211011		Reimbursement for Meals	2.15
					199-23-6411.01-101-211011		Reimbursement for Meals	20.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6411.01-101-211011		Reimbursement for Meals	1.50
							Check 073352 Total:	117.61
073353	12-15-2011		30965	STELLA HINOJOSA	199-21-6411.00-999-211002	C	TCAT CONFERENCE	186.94
073354	12-15-2011		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-299012	C	OPEN PO	950.00
073355	12-15-2011		95788	JOHNSON CONTROLS, INC.	696-81-6629.07-999-299009	C	ENERGY MGMT SYSTEM	36,948.00
073356	12-15-2011		34360	DEANDREA KEYS	865-36-6499.09-103-200000	C	DINNER THEATER SUPPLIES	89.87
073357	12-15-2011		91763	KILGO CONSULTING, INC.	199-13-6411.00-001-211019	C	Workshops	750.00
					199-13-6411.00-103-211005		Kilgo Training	683.00
					199-13-6411.00-999-299001		Kilgo Training	67.00
					199-23-6411.00-103-211005		Conference	250.00
							Check 073357 Total:	1,750.00
073358	12-15-2011		93683	KURZ & CO.	240-35-6341.01-999-299000	C	Bread	92.40
					240-35-6341.01-999-299000		BREAD	189.75
					240-35-6341.01-999-299000		BREAD	114.85
					240-35-6341.01-999-299000		Bread	146.35
					240-35-6341.02-999-299000		BREAD	80.15
					240-35-6341.02-999-299000		BREAD	41.65
					240-35-6341.03-999-299000		BREAD	59.15
					240-35-6341.03-999-299000		BREAD	37.45
					240-35-6341.03-999-299000		Bread	53.20
					240-35-6341.03-999-299000		Bread	59.15
					240-35-6341.04-999-299000		Bread	80.50
					240-35-6341.04-999-299000		Bread	37.18
					240-35-6341.04-999-299000		BREAD	42.13
					240-35-6341.04-999-299000		BREAD	49.63
							Check 073358 Total:	1,083.54
073359	12-15-2011		92988	TERRY LOUDENBURG	199-41-6411.00-702-299018	C	Election Law Conference	13.08
					199-41-6411.00-702-299018		Election Law Conference	2.98
					199-41-6411.00-702-299018		Election Law Conference	2.98
					199-41-6411.00-702-299018		Election Law Conference	16.80
					199-41-6411.00-702-299018		Election Law Conference	190.13
					199-41-6411.00-702-299018		Election Law Conference	19.30
					199-41-6411.00-702-299018		Election Law Conference	14.73
					199-41-6411.00-702-299018		Election Law Conference	17.43
					865-36-6499.00-901-200000		Ground Breaking Supplies	42.46
							Check 073359 Total:	319.89
073360	12-15-2011		93216	PABLO MARTIN	865-36-6499.19-001-200000	C	Palmer Fundraiser DECA	506.25
073361	12-15-2011		95952	DAVID ROY MCNEILLY JR	199-36-6216.93-041-291003	C	basketball official	9.43
					199-36-6216.93-041-291003		basketball official	30.00
							Check 073361 Total:	39.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073362	12-15-2011		95767	MITEL LEASING	199-71-6512.00-999-299009	C	DECEMBER INVOICE	2,979.67
073363	12-15-2011		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	646.21
073364	12-15-2011		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-211019	C	Supplies for Rodeo Entries	59.63
073365	12-15-2011		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	500.00
073366	12-15-2011		44624	OFFICE DEPOT	199-41-6397.00-750-299000	C	Furniture for C. Merka	214.98
					199-41-6397.00-750-299000		Furniture for C. Merka	109.99
					199-41-6397.00-750-299000		Furniture for C. Merka	109.99
					240-35-6399.00-999-299000		Office Supplies/Technology	93.94
							Check 073366 Total:	528.90
073367	12-15-2011		94616	PEARSON EDUCATION INC	865-36-6499.06-001-200000	C	Textbooks for Ms. Iarce	884.72
073368	12-15-2011		94781	PEPWEAR	865-36-6499.05-001-200000	C	Art Club Shirts	449.85
073369	12-15-2011		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
073370	12-15-2011		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	meals	6.75
					199-21-6411.00-999-211008		meals	24.94
					199-21-6411.00-999-211008		meals	20.95
					199-21-6411.00-999-211008		meals	17.86
					199-21-6411.00-999-211008		meals	40.32
					199-21-6411.00-999-211008		meals	29.70
							Check 073370 Total:	140.52
073371	12-15-2011		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	66.23
					199-11-6399.33-041-211004		Music for Bands	24.90
					199-11-6399.33-041-211004		Music for Bands	247.14
							Check 073371 Total:	338.27
073372	12-15-2011		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	427.15
					199-51-6316.00-999-299012		OPEN PO	54.32
							Check 073372 Total:	481.47
073373	12-15-2011		95954	ALEXANDRIA RODRIGUEZ	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	6.20
073374	12-15-2011		95951	SBISD ATHLETICS	199-36-6499.99-001-291003	C	tennis entry fee	100.00
073375	12-15-2011		95013	SCHOOL DUDE.COM	199-51-6219.06-999-299009	C	Renewal	4,192.00
073376	12-15-2011		54751	KATRINA SHUHART	865-36-6499.04-102-211000	C	Reimbursement	69.82
					865-36-6499.04-102-211000		Reimbursement	29.99
							Check 073376 Total:	99.81
073377	12-15-2011		95342	SHW GROUP	696-81-6629.01-999-299009	C	BOND	22,213.78
					696-81-6629.02-999-299009		BOND	16,765.87
					696-81-6629.03-999-299009		BOND	2,877.71
					696-81-6629.04-999-299009		BOND	7,047.73
					696-81-6629.05-999-299009		BOND	272.65
					696-81-6629.06-999-299009		BOND	3,945.91
					696-81-6629.07-999-299009		BOND	5,904.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					696-81-6629.10-999-299009		BOND	3,502.78
							Check 073377 Total:	62,531.37
073378	12-15-2011		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century	600.00
073379	12-15-2011		94153	SMSD EDUCATION	865-36-6499.99-999-200000	C	DONATION	120.01
073380	12-15-2011		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century	500.00
073381	12-15-2011		94293	SOUTHERN IMPORTS	865-36-6499.09-103-200000	C	COSTUME FOR DINNER	271.30
073382	12-15-2011		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	2.49
					199-34-6398.00-999-299013		OPEN PO	6.32
					199-34-6398.00-999-299013		OPEN PO	51.36
					199-34-6398.00-999-299013		OPEN PO	5.75
					199-34-6398.00-999-299013		OPEN PO	47.65
					199-34-6398.00-999-299013		OPEN PO	29.00
					199-34-6398.00-999-299013		OPEN PO	6.60
					199-34-6398.00-999-299013		OPEN PO	20.00
					199-34-6398.00-999-299013		OPEN PO	11.50
							Check 073382 Total:	180.67
073383	12-15-2011		91971	STAFFORD LANES	199-36-6412.86-041-299005	C	Lifeskill students bowling	139.50
					199-36-6412.86-041-299005		Lifeskill students bowling	157.50
					199-36-6412.86-041-299005		Lifeskill students bowling	139.50
					199-36-6412.86-041-299005		Lifeskill students bowling	148.50
					199-36-6412.86-041-299005		Lifeskill students bowling	139.50
					199-36-6412.86-041-299005		Lifeskill students bowling	139.50
							Check 073383 Total:	864.00
073384	12-15-2011		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
073385	12-15-2011		92628	STAPLES BUSINESS	199-11-6399.00-999-211006	C	classroom supplies	27.31
					199-11-6399.00-999-223006		classroom supplies	106.81
					199-11-6399.77-001-222019		Printer Drum & Fuser	169.98
					199-11-6498.00-041-211009		awards for students	89.36
					199-23-6399.00-001-211019		Printer Drum & Fuser	169.98
					199-34-6399.00-999-299013		Office Supplies	199.99
					199-34-6399.00-999-299013		Office Supplies	55.96
					199-41-6399.00-701-299001		Supt Office & Meeting Supplies	10.50
					199-41-6399.50-750-299009		OPEN PO	28.78
					199-41-6399.50-750-299009		OPEN PO	35.72
					199-41-6399.50-750-299009		OPEN PO	74.22
					199-41-6399.50-750-299009		OPEN PO	52.33
					199-41-6399.50-750-299009		OPEN PO	20.34
					199-41-6399.50-750-299009		OPEN PO	79.29
					225-11-6399.00-101-223000		classroom (PPCD)	169.01
							Check 073385 Total:	1,289.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073386	12-15-2011		63925	TASA	199-21-6411.00-999-211008	C	registration for Raspberry	145.00
073387	12-15-2011		94421	TASA	199-23-6411.01-101-211011	C	Registration Texas A. Conf.	145.00
073388	12-15-2011		11855	TEXAS TECH UNIV -	199-31-6339.01-999-211009	C	credit by exams	160.00
073389	12-15-2011		92539	THIRD COAST FRESH	240-35-6341.02-999-299000	C	PRODUCE	214.75
	12-15-2011	0000011349	92539	THIRD COAST FRESH	240-35-6341.02-999-299000	M	RETURN PETITE BANANAS	-70.00
	12-15-2011		92539	THIRD COAST FRESH	240-35-6341.02-999-299000	C	PRODUCE	54.75
					240-35-6341.03-999-299000		PRODUCE	54.75
					240-35-6341.04-999-299000		PRODUCE	74.75
					Check 073389 Total:			329.00
073390	12-15-2011		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,192.48
073391	12-15-2011		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	Contracted Services	51.64
073392	12-15-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts for Bressler	62.28
					865-36-6499.77-001-200000		Auto Parts for Bressler	177.91
					865-36-6499.77-001-200000		Auto Parts for Bressler	107.16
					865-36-6499.77-001-200000		Auto Parts for Bressler	21.83
					865-36-6499.77-001-200000		Auto Parts for Bressler	39.52
					865-36-6499.77-001-200000		Auto Parts for Bressler	185.67
					865-36-6499.77-001-200000		Auto Parts for Bressler	6.32
					865-36-6499.77-001-200000		Auto Parts for Bressler	141.00
	12-15-2011	0000011345	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN MOUNT	-62.57
	12-15-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts for Bressler	27.84
	12-15-2011	0000011345	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN SWITCH	-27.44
	12-15-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts for Bressler	62.57
					865-36-6499.77-001-200000		Auto Parts for Bressler	9.97
					865-36-6499.77-001-200000		Auto Parts for Bressler	19.33
					865-36-6499.77-001-200000	M	RETURN GASKET	-7.97
					865-36-6499.77-001-200000		RETURN SILICONE AND	-16.44
	12-15-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts for Bressler	159.13
	12-15-2011	0000011345	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN SYN DOT 3	-17.49
	12-15-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts for Bressler	14.80
					865-36-6499.77-001-200000		Auto Parts for Bressler	206.49
					865-36-6499.77-001-200000		Auto Parts for Bressler	85.84
		0000011345	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN KIT, GEAR OIL,	-93.36
	12-15-2011		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts for Bressler	10.47
					865-36-6499.77-001-200000		Auto Parts for Bressler	64.44
					865-36-6499.77-001-200000		Auto Parts for Bressler	88.26
					865-36-6499.77-001-200000		Auto Parts for Bressler	49.34
					Check 073392 Total:			1,314.90
073393	12-15-2011		91839	YOUNG AUDIENCES OF	865-36-6499.70-101-200000	C	Performance	285.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073394	01-05-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
073395	01-05-2012		00037	ATSSB REGION 13	199-36-6499.33-001-299019	C	Student Area Fees	80.00
073396	01-05-2012		95956	COMFORT INN & SUITES-	199-36-6411.33-001-299019	C	Hotel Rooms for Area Trip	185.30
					199-36-6412.33-001-299019		Hotel Rooms for Area Trip	185.30
							Check 073396 Total:	370.60
073397	01-05-2012		17749	DOMINO'S PIZZA -	865-36-6499.02-041-200000	C	Student Incentive	70.00
073398	01-05-2012		92113	ROD RODRIGUEZ	199-36-6411.33-001-299019	C	Band Area Meals	96.00
					199-36-6412.33-001-299019		Band Area Meals	164.00
							Check 073398 Total:	260.00
073399	01-06-2012		02650	AMC MUSIC	199-11-6399.10-001-211019	C	Sheet Music-Contests	50.27
					199-11-6399.10-001-211019		Sheet Music-Contests	151.88
					199-11-6399.10-001-211019		Sheet Music-Contests	15.85
					199-11-6399.10-001-211019		Sheet Music-Contests	15.60
					199-11-6399.10-001-211019		Sheet Music-Contests	60.00
					199-11-6399.10-041-211004		Sheet Music	25.71
					199-11-6399.10-041-211004		Sheet Music	104.50
							Check 073399 Total:	423.81
073400	01-06-2012		41410	ARBITRAGE COMPLIANCE	199-41-6399.00-750-299009	C	Post issuance debt policy	250.00
073401	01-06-2012		94873	AUDITWARE	199-41-6499.00-750-299009	C	Software Renewal	895.00
073402	01-06-2012		95957	MARK DAVID AUSTIN	199-36-6216.94-041-291003	C	basketball official	15.13
					199-36-6216.94-041-291003		basketball official	25.00
					199-36-6216.94-041-291003		basketball official	30.00
							Check 073402 Total:	70.13
073403	01-06-2012		95728	BARNES AND NOBLE	199-11-6399.00-103-211005	C	Books	567.24
073404	01-06-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
073405	01-06-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	Cleaning Supplies	150.00
					199-51-6315.00-999-299012		Cleaning Supplies	123.48
					199-51-6315.00-999-299012		Cleaning Supplies	288.12
					199-51-6315.00-999-299012		Cleaning Supplies	426.40
							Check 073405 Total:	988.00
073406	01-06-2012		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	173.33
					224-11-6219.00-101-223000		Visual Impairment Services	173.33
					224-11-6219.00-102-223000		Visual Impairment Services	173.34
							Check 073406 Total:	520.00
073407	01-06-2012		91267	CDW GOVERNMENT	211-11-6397.00-001-230000	C	Camera & Projector Purchase	1,799.67
					211-11-6397.00-001-230000		Camera & Projector Purchase	1,954.44
					696-81-6629.12-999-299009		Manage Software Deployment	116.97
							Check 073407 Total:	3,871.08
073408	01-06-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	3,999.09
					199-51-6258.00-999-299012		OPEN PO	1,158.45
							Check 073408 Total:	5,157.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073409	01-06-2012		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	263.50
073410	01-06-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	7,999.78
					199-34-6311.00-999-299013		OPEN PO	14,953.80
							Check 073410 Total:	22,953.58
073411	01-06-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Spring Repairs P.O.	59.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	208.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	70.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	25.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	272.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	140.70
					199-11-6249.33-041-211000		Spring Repairs P.O.	465.00
					199-11-6249.33-041-211000		Spring Repairs P.O.	90.00
					199-11-6399.33-001-211019		Concert Supplies	220.00
					199-11-6399.33-001-211019		Concert Supplies	307.15
					199-11-6399.33-001-211019		Concert Supplies	215.91
					199-11-6399.33-001-211019		Concert Supplies	128.99
					199-11-6399.33-001-211019		Concert Supplies	450.98
					199-11-6399.33-001-211019		Concert Supplies	537.90
							Check 073411 Total:	3,190.63
073412	01-06-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	30.42
073413	01-06-2012		16670	CATO DAVIS	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	13.71
							Check 073413 Total:	83.71
073414	01-06-2012		16660	ANTONY J. DAVIS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	14.84
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073414 Total:	114.84
073415	01-06-2012		94941	TERENCE DAVIS	199-36-6216.94-001-291003	C	basketball official	18.47
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073415 Total:	118.47
073416	01-06-2012		91939	DECA DISTRICT 3	865-36-6499.19-001-200000	C	Ms. Palmer-DECA Comp	240.00
073417	01-06-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	97.50
					224-11-6219.00-041-223000		Autism Support Services	97.50
					224-11-6219.00-101-223000		Autism Support Services	97.50
					224-11-6219.00-102-223000		Autism Support Services	97.50
					224-11-6219.00-103-223000		Autism Support Services	97.50
							Check 073417 Total:	487.50
073418	01-06-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	363.93
					199-51-6257.00-999-299012		Monthly Bills	85,032.00
					199-51-6257.00-999-299012		Monthly Bills	202.23
							Check 073418 Total:	85,598.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073419	01-06-2012		93838	KENNETH T. DORSEY	199-36-6216.94-001-291003	C	basketball official	5.36
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	5.36
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					Check 073419 Total:			
073420	01-06-2012		95958	FRED DOWLEN	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	27.87
Check 073420 Total:							137.87	
073421	01-06-2012		21244	FEDEX	199-11-6396.00-001-211019	C	HS POSTAGE	39.36
073422	01-06-2012		94482	CHRIS FINKLEA	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	14.52
Check 073422 Total:							74.52	
073423	01-06-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	163.59
					199-51-6255.00-999-299012		WATER SERVICES	1,103.20
					199-51-6255.00-999-299012		WATER SERVICES	25.51
					199-51-6255.00-999-299012		WATER SERVICES	464.55
					199-51-6255.00-999-299012		WATER SERVICES	110.39
					199-51-6255.00-999-299012		WATER SERVICES	918.91
					199-51-6255.00-999-299012		WATER SERVICES	2,828.69
					199-51-6255.00-999-299012		WATER SERVICES	716.53
Check 073423 Total:							6,331.37	
073424	01-06-2012		22446	FORT BEND MECHANICAL,	696-81-6629.03-999-299009	C	NEW	194,381.06
073425	01-06-2012		95237	ANTHONY GARCIA	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073426	01-06-2012		92312	GBC	199-11-6399.00-001-211019	C	Laminating Rolls-Hernandez	76.24
073427	01-06-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	waste receptacles	3,832.80
073428	01-06-2012		26122	DOUG GRIFFITH	199-36-6216.93-041-291003	C	basketball official	25.00
					199-36-6216.93-041-291003		basketball official	30.00
					199-36-6216.93-041-291003		basketball official	10.10
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	10.10
Check 073428 Total:							135.20	
073429	01-06-2012		95964	DERRICK GRIGGS	199-36-6216.93-041-291003	C	basketball official	30.00
					199-36-6216.93-041-291003		basketball official	11.20
					199-36-6216.93-041-291003		basketball official	25.00
Check 073429 Total:							66.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073430	01-06-2012		93282	GTM SPORTSWEAR	199-36-6399.94-001-291003	C	boys basketball	198.00
073431	01-06-2012		27811	HARDEN'S WRECKER	199-34-6249.00-999-299013	C	Bus Towing	375.00
					199-51-6219.00-999-299012		Towing Van	150.00
							Check 073431 Total:	525.00
073432	01-06-2012		92027	ROBERT HARRIS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	29.98
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	27.90
							Check 073432 Total:	257.88
073433	01-06-2012		95476	KENRIC LADON HARVEY	199-36-6216.93-041-291003	C	basketball official	25.00
					199-36-6216.93-041-291003		basketball official	30.00
					199-36-6216.93-041-291003		basketball official	14.51
							Check 073433 Total:	69.51
073434	01-06-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	450.00
					224-11-6219.00-041-223000		Occupational/Physical Therapy	450.00
					224-11-6219.00-101-223000		Occupational/Physical Therapy	450.00
					224-11-6219.00-102-223000		Occupational/Physical Therapy	450.00
					224-11-6219.00-103-223000		Occupational/Physical Therapy	450.00
							Check 073434 Total:	2,250.00
073435	01-06-2012		94586	HOME DEPOT	199-51-6316.00-999-299012	C	OPEN PO	71.14
					199-51-6316.00-999-299012		OPEN PO	107.56
					199-51-6316.00-999-299012		OPEN PO	37.27
					199-51-6316.00-999-299012		OPEN PO	196.82
							Check 073435 Total:	412.79
073436	01-06-2012		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	Finger print request	50.20
					199-52-6218.01-999-299007		Fingerorint	50.20
							Check 073436 Total:	100.40
073437	01-06-2012		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	220.00
073438	01-06-2012		94426	TYRONE JACKSON, SR.	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	14.99
							Check 073438 Total:	94.99
073439	01-06-2012		95961	ANGELA JOHNSON	865-36-6499.04-041-200000	C	Refund of lost textbook	59.85
073440	01-06-2012		93841	GODFREY JOHNSON	199-36-6216.94-001-291003	C	basketball official	10.63
					199-36-6216.94-001-291003		basketball official	10.63
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073440 Total:	111.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073441	01-06-2012		33897	SHAWN JOINER	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	20.75
					199-36-6216.94-001-291003		basketball official	40.00
					Check 073441 Total:			90.75
073442	01-06-2012		95959	GREGORY JONES	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	13.62
					Check 073442 Total:			83.62
073443	01-06-2012		91763	KILGO CONSULTING, INC.	199-13-6411.00-999-299001	C	Training	250.00
073444	01-06-2012		94360	HERMAN E. LAFORGE, ED.	199-13-6219.00-041-211000	C	Consultation fee	314.85
073445	01-06-2012		93046	LEGAL DIGEST	199-23-6399.00-041-211004	C	handbook	97.35
073446	01-06-2012		95965	LOVE AND LOGIC	199-13-6411.00-999-211006	C	registration- F Reppond	99.00
073447	01-06-2012		94440	CANDICE MAGEE	199-36-6216.94-041-291003	C	MS basketball official	30.00
					199-36-6216.94-041-291003		MS basketball official	25.00
					199-36-6216.94-041-291003		MS basketball official	14.43
					Check 073447 Total:			69.43
073448	01-06-2012		95712	MCDONALDS	865-36-6499.31-001-200000	C	girls basketball meals	121.20
073449	01-06-2012		93265	KEITH MCKINLEY	199-36-6216.94-001-291003	C	basketball official	2.48
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-041-291003		basketball official	25.00
					199-36-6216.94-041-291003		basketball official	2.48
					199-36-6216.94-041-291003		basketball official	30.00
					Check 073449 Total:			129.96
073450	01-06-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	4.86
					199-00-5931.00-000-200000		MEDICARE FEE	3.41
					Check 073450 Total:			8.27
073451	01-06-2012		92671	SHAWN MILLS	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	11.50
					199-36-6216.94-001-291003		basketball official	11.50
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	40.00
					Check 073451 Total:			193.00
073452	01-06-2012		42400	NATIONAL FFA	865-36-6499.10-001-200000	C	FFA Jackets	233.00
073453	01-06-2012		44624	OFFICE DEPOT	199-41-6397.00-750-299000	C	Furniture for C. Merka	229.99
					199-41-6399.50-750-299009		Monitor for Accts. Payable Off	189.99
					Check 073453 Total:			419.98
073454	01-06-2012		94420	PADDLE TRAMPS MFG. CO.	199-11-6497.00-102-211010	C	Plaques	30.50
					865-36-6499.04-102-211000		Plaques	451.50
					Check 073454 Total:			482.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073455	01-06-2012		95960	BEA PHILIPS	199-36-6216.93-041-291003	C	MS baskektball official	15.82
					199-36-6216.93-041-291003		MS baskektball official	25.00
					199-36-6216.93-041-291003		MS baskektball official	30.00
					Check 073455 Total:			70.82
073456	01-06-2012		93271	RONALD PHILLIPS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	40.00
					199-36-6216.94-001-291003		basketball official	8.68
					Check 073456 Total:			88.68
073457	01-06-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	284.00
073458	01-06-2012		46946	PINNACLE MEDICAL	199-34-6219.00-999-299013	C	OPEN PO	40.00
					199-34-6219.00-999-299013		OPEN PO	46.00
					Check 073458 Total:			86.00
073459	01-06-2012		47100	PITNEY BOWES	199-41-6269.00-750-299009	C	OPEN PO	1,350.00
073460	01-06-2012		95945	JASON R PORTER	865-36-6499.02-041-200000	C	CD from Mr & Miss SMS	130.00
073461	01-06-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Music for Bands	97.93
073462	01-06-2012		50401	REGION IV ESC -	199-34-6411.00-999-299013	C	Initial certification	120.00
073463	01-06-2012		50398	REGION IV ESC -	199-41-6399.50-750-299009	C	business cards for Gary Fridye	22.55
073464	01-06-2012		91550	REGION VI ESC - STAFF	199-12-6411.00-999-211000	C	CScope Professional	55.00
073465	01-06-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-002-230017		OPEN PO	598.72
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	598.72
					199-51-6264.00-999-299000		OPEN PO	221.11
					Check 073465 Total:			6,611.35
073466	01-06-2012		52053	SAMS CLUB DIRECT	199-11-6498.00-041-211009	C	Student Incentives	70.30
					199-11-6498.00-103-211009		Students Incentive	137.44
					199-41-6397.00-750-299000		TV and Mount for	568.82
					865-36-6499.02-041-200000		Refreshments for SC	201.36
					865-36-6499.08-103-200000		Student Council	36.32
					865-36-6499.09-103-200000		Music	501.19
					Check 073466 Total:			1,515.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073467	01-06-2012		94929	SCHOLASTIC INC.	194-11-6399.00-101-225000 865-36-6499.76-101-200000	C	Supplies for Dual Language Supplies for Dual Language	19.29 954.43
							Check 073467 Total:	973.72
073468	01-06-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-103-211005	C	Clinic Supply	851.28
073469	01-06-2012		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century Contract	800.00
073470	01-06-2012		62395	CHARLES SONNIER	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073471	01-06-2012		95967	KRISTAN STANTON	240-00-5751.00-103-200000	C	MEAL MONEY	21.60
073472	01-06-2012		33841	TERRANCE STILLS	199-36-6216.94-001-291003 199-36-6216.94-001-291003	C	basketball official basketball official	40.00 7.21
							Check 073472 Total:	47.21
073473	01-06-2012		93802	MATTHEW J STOJKOVIC	199-36-6216.94-001-291003 199-36-6216.94-001-291003	C	basketball official basketball official	30.00 18.32
							Check 073473 Total:	48.32
073474	01-06-2012		91937	STUDENTS ON TOUR	865-36-6499.12-041-200000	C	DC Trip	362.00
073475	01-06-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Video Streaming for Board	1,475.00
073476	01-06-2012		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,045.06
073477	01-06-2012		63932	TASB INC	199-41-6219.00-702-299018	C	Update 91 and 92-Legal	1,050.68
073478	01-06-2012		63950	TASB - RISK MGT FUND -	199-41-6499.01-750-299009	C	OPEN PO	18.78
073479	01-06-2012		95479	WILLIAM L.TAVILLE	199-36-6216.94-001-291003 199-36-6216.94-001-291003	C	basketball official basketball official	40.00 11.73
							Check 073479 Total:	51.73
073480	01-06-2012		79110	CHRIS THOMAS	199-36-6216.94-001-291003 199-36-6216.94-001-291003 199-36-6216.94-001-291003 199-36-6216.94-001-291003	C	basketball official basketball official basketball official basketball official	13.64 30.00 40.00 40.00
							Check 073480 Total:	123.64
073481	01-06-2012		74297	WALMART	199-51-6315.00-999-299012 240-35-6498.00-999-299000 865-36-6499.01-999-200000 865-36-6499.08-103-200000	C	OPEN PO Employee Appreciation angel tree gifts Christmas Card	163.39 119.80 250.00 26.47
							Check 073481 Total:	559.66
073482	01-06-2012		93345	JIMMY WEBSTER	199-51-6411.00-999-299012	C	Gas Expense	10.04
073483	01-09-2012		95949	JAMIE LYNN TASTY TREATS	199-41-6499.00-702-299018	C	Board Meeting	70.00
073484	01-09-2012		94955	NUKSY'S FINE CATERING	199-11-6399.09-999-211009 865-36-6499.05-001-200000	C	Judging of Art Program Art Project-Ghorbanian	423.50 65.00
							Check 073484 Total:	488.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073485	01-12-2012		94260	CARINO'S ITALIAN GRILL	199-41-6499.00-999-211001	C	District Appreciation Lunch	271.76
073486	01-13-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012 199-51-6219.00-999-299012	C	OPEN PO OPEN PO	71.55 11.64
							Check 073486 Total:	83.19
073487	01-13-2012		05554	ARMSTRONG REPAIR	240-35-6249.03-999-299000 240-35-6249.03-999-299000	C	COMBI OVEN REPAIR COMBI OVEN REPAIR	185.00 379.01
							Check 073487 Total:	564.01
073488	01-13-2012		94239	B & H PHOTO CO.	865-36-6499.88-001-200000	C	Equipment for Myers Grant	984.68
073489	01-13-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.03-999-299000 240-35-6341.03-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000	C	ICE CREAM ICE CREAM ICE CREAM ICE CREAM ICE CREAM ICE CREAM ICE CREAM	47.44 71.87 61.34 38.60 53.20 18.67 72.14
							Check 073489 Total:	363.26
073490	01-13-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000 240-35-6341.01-999-299000 240-35-6341.01-999-299000 240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000	C	MILK MILK MILK MILK MILK MILK MILK MILK MILK MILK	239.52 209.58 269.46 194.61 27.10 676.26 702.25 338.23 392.41
	01-13-2012	0000011517	91503	BORDENS DAIRY	240-35-6341.02-999-299000	M	RETURN HALF PINTS	-311.34
	01-13-2012		91503	BORDENS DAIRY	240-35-6341.03-999-299000 240-35-6341.03-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000	C	MILK MILK MILK MILK MILK MILK MILK MILK	405.86 554.85 481.94 90.72 654.55 468.49 647.85
							Check 073490 Total:	6,042.34
073491	01-13-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073492	01-13-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	579.80
073493	01-13-2012		95892	TERRI CALBERT	865-36-6499.04-102-211000	C	Reimbursement	289.45
073494	01-13-2012		95973	TATIANA CASTRO	240-00-5751.00-101-200000	C	MEAL MONEY	8.55
073495	01-13-2012		94877	CENGAGE LEARNING	199-11-6399.76-001-222019	C	Instructor CD for Palmer	121.87

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073496	01-13-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	349.10
					199-34-6398.00-999-299013		OPEN PO	186.14
							Check 073496 Total:	535.24
073497	01-13-2012		14753	THE COLLEGE BOARD	199-31-6499.00-001-211000	C	2011-2012 Fee-Benedict	325.00
073498	01-13-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-299012	C	OPEN PO	61.22
					199-51-6316.00-999-299012		OPEN PO	29.02
					199-51-6316.00-999-299012		OPEN PO	34.44
					199-51-6316.00-999-299012		OPEN PO	24.92
					199-51-6316.00-999-299012		OPEN PO	35.98
							Check 073498 Total:	185.58
073499	01-13-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	605.00
073500	01-13-2012		21720	FORMSOURCE	199-23-6399.00-041-211004	C	Mailing envelopes	208.90
					199-33-6399.00-103-211005		Cumulative Record	75.00
							Check 073500 Total:	283.90
073501	01-13-2012		23100	FORT BEND CO WCID #2	696-81-6629.07-999-299009	C	8 X 6 Short Tap	3,887.00
073502	01-13-2012		22452	FORT BEND COUNTY TAX	199-41-6213.00-703-299009	C	2011 Taxes	3,256.22
073503	01-13-2012		94040	FORT BEND INDEPENDENT	696-81-6629.09-999-299009	C	Legal Notice Practice Fields	84.60
073504	01-13-2012		95237	ANTHONY GARCIA	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	25.00
073505	01-13-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	200.00
073506	01-13-2012		92774	BYRON DEION GETER	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	9.88
							Check 073506 Total:	69.88
073507	01-13-2012		95524	CLYDE GIDREY	199-36-6216.93-001-291003	C	basketball official	30.00
					199-36-6216.93-001-291003		basketball official	14.25
					199-36-6216.93-001-291003		basketball official	30.00
							Check 073507 Total:	74.25
073508	01-13-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	4,458.07
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	361.42
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	3,332.69
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,023.95
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,931.28
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,116.92
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,776.29
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,910.71
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	361.42
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,419.52
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	722.84
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	2,586.75
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	665.48
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	299.53
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	476.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073509	01-13-2012		92717	GULF COAST PAPER	240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	446.85
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	373.49
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	267.70
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	420.80
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	411.20
					Check 073508 Total:			32,363.60
					199-51-6315.00-999-299012	C	OPEN PO	214.50
					199-51-6315.00-999-299012		OPEN PO	1,722.10
					199-51-6315.00-999-299012		OPEN PO	865.80
					199-51-6315.00-999-299012		OPEN PO	156.70
073510	01-13-2012		91929	HCDE - BUSINESS	Check 073509 Total:			2,959.10
					199-41-6219.00-750-299009	C	OPEN PO	56.20
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	3.60
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	7.20
					Check 073510 Total:			244.40
073511	01-13-2012		94765	KRISTI HILL	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	112.50
073512	01-13-2012		94995	HSC WORKSHOPS	199-13-6411.00-103-211005	C	Work Shop	164.00
073513	01-13-2012		95507	MARISTA HULL	199-36-6216.93-001-291003	C	basketball official	14.94
					199-36-6216.93-001-291003		basketball official	30.00
073514	01-13-2012		94655	JOHN DEERE LANDSCAPES	Check 073513 Total:			44.94
					199-51-6317.00-999-299012	C	OPEN PO	475.00
073515	01-13-2012		34360	DEANDREA KEYS	865-36-6499.04-103-200000	C	Reimbursement	23.00
					865-36-6499.04-103-200000		Reimbursement	13.49
					865-36-6499.04-103-200000		Reimbursement	8.00
					865-36-6499.04-103-200000		Reimbursement	18.34
					865-36-6499.04-103-200000		Reimbursement	2.62
					865-36-6499.04-103-200000		Reimbursement	23.82
073516	01-13-2012		93683	KURZ & CO.	Check 073515 Total:			89.27
					240-35-6341.01-999-299000	C	BREAD	23.80
					240-35-6341.01-999-299000		BREAD	83.15
					240-35-6341.01-999-299000		BREAD	124.65
					240-35-6341.02-999-299000		BREAD	6.30
					240-35-6341.02-999-299000		BREAD	23.80
					240-35-6341.02-999-299000		BREAD	39.55
					240-35-6341.03-999-299000		BREAD	74.90
					240-35-6341.03-999-299000		BREAD	53.20
					240-35-6341.03-999-299000		BREAD	37.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073517	01-13-2012		92812	LEONETTI GRAPHICS, INC.	240-35-6341.04-999-299000		BREAD	110.71
					240-35-6341.04-999-299000		BREAD	49.63
					240-35-6341.04-999-299000		BREAD	64.75
					Check 073516 Total:			691.89
					865-36-6499.09-103-200000	C	Spartan Singer	102.00
					865-36-6499.09-103-200000		Spartan Singer	1,207.00
					Check 073517 Total:			1,309.00
					199-34-6398.00-999-299013	C	OPEN PO	887.58
073518	01-13-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	887.58
073519	01-13-2012		95772	LUCY LOTITO	199-11-6219.00-101-211006	C	Visual Impairment Services	900.00
073520	01-13-2012		95953	M&A TECHNOLOGY	240-35-6639.00-999-299000	C	POS Touch Screen	525.25
073521	01-13-2012		95921	MARC A MANUEL	199-36-6216.94-001-291003	C	basketball official	12.40
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					Check 073521 Total:			72.40
073522	01-13-2012		37175	TONY MARDIROSIAN	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	15.69
					Check 073522 Total:			75.69
073523	01-13-2012		37178	MARIN PROPANE GAS &	199-51-6315.00-999-299012	C	OPEN PO	33.00
073524	01-13-2012		93216	PABLO MARTIN	865-36-6499.19-001-200000	C	DECA Fundraiser Palmer	1,176.05
					865-36-6499.19-001-200000		DECA Fundraiser Palmer	162.90
					Check 073524 Total:			1,338.95
073525	01-13-2012		93260	DERROL MCINTYRE	199-36-6216.94-001-291003	C	boys basketball official	17.97
					199-36-6216.94-001-291003		boys basketball official	40.00
					199-36-6216.94-001-291003		boys basketball official	40.00
					Check 073525 Total:			97.97
073526	01-13-2012		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
073527	01-13-2012		47856	CARMEN N. MINICK	865-36-6499.04-102-211000	C	Reimbursement	6.49
					865-36-6499.04-102-211000		Reimbursement	25.18
					Check 073527 Total:			31.67
073528	01-13-2012		95767	MITEL LEASING	199-71-6512.00-999-299009	C	JANUARY INVOICE	2,979.67
073529	01-13-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	652.13
073530	01-13-2012		94043	MONARCH REPORTING, INC	199-41-6211.00-701-299001	C	Legal Services	444.00
					199-41-6211.00-701-299001		Legal Services	375.00
					Check 073530 Total:			819.00
073531	01-13-2012		95972	ROBERT MURILLO	865-36-6499.04-102-211000	C	Reimbursement	28.94
073532	01-13-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073533	01-13-2012		49504	PAPPADEAUX SEAFOOD	240-35-6399.01-999-299000	C	Perfect Attendance Awards	150.00
					240-35-6399.02-999-299000		Perfect Attendance Awards	150.00
					240-35-6399.03-999-299000		Perfect Attendance Awards	100.00
					240-35-6399.04-999-299000		Perfect Attendance Awards	100.00
							Check 073533 Total:	500.00
073534	01-13-2012		94781	PEPWEAR	865-36-6499.00-001-200000	C	T-Shirts Ghorbanian	779.00
073535	01-13-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	network cables for Technology	417.00
073536	01-13-2012		92653	PRUFROCK PRESS INC	199-31-6399.00-103-211000	C	students	78.95
073537	01-13-2012		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	travel reimbursement	38.76
073538	01-13-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	43.99
073539	01-13-2012		93287	DOUGLAS REED	199-36-6216.93-001-291003	C	basketball official	4.40
					199-36-6216.93-001-291003		basketball official	30.00
					199-36-6216.93-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073539 Total:	94.40
073540	01-13-2012		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	228.75
073541	01-13-2012		93846	SCHOLASTIC BOOK FAIRS	865-36-6499.02-102-200000	C	Payment for Fall Book Fair	3,034.86
					865-36-6499.02-103-200000		Payment for Fall Book Fair	2,244.22
					865-36-6499.75-041-200000		Payment for Fall Book Fair	707.42
							Check 073541 Total:	5,986.50
073542	01-13-2012		62395	CHARLES SONNIER	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	25.00
073543	01-13-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	93.65
					199-34-6398.00-999-299013		OPEN PO	3.36
					199-34-6398.00-999-299013		OPEN PO	14.98
					199-34-6398.00-999-299013		OPEN PO	35.97
					199-51-6317.00-999-299012		OPEN PO	8.64
					199-51-6317.00-999-299012		OPEN PO	26.48
							Check 073543 Total:	183.08
073544	01-13-2012		92628	STAPLES BUSINESS	199-11-6399.76-001-222019	C	Supplies for Staff	48.99
					199-12-6399.00-001-211019		Library Supplies	44.77
					199-12-6399.00-001-211019		Library Supplies	5.08
					199-12-6399.00-041-211004		Library Supplies	44.77
					199-12-6399.00-041-211004		Library Supplies	5.07
					199-12-6399.00-101-211011		Library Supplies	34.98
					199-12-6399.00-102-211010		Library Supplies	34.97
					199-12-6399.00-103-211005		Library Supplies	49.84
					199-21-6399.00-999-211008		office supplies	160.79
					199-23-6399.00-001-211019		Supplies for Staff	119.97
					199-41-6399.50-750-299009		OPEN PO	28.78
					199-41-6399.50-750-299009		OPEN PO	81.66
					199-41-6399.50-750-299009		OPEN PO	110.36
					199-51-6399.00-999-299012		General Supplies	55.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073545	01-13-2012		93802	MATTHEW J STOJKOVIC	240-35-6399.00-999-299000		office supplies	7.09
					240-35-6399.00-999-299000		OFFICE SUPPLIES	9.57
					240-35-6399.00-999-299000		office supplies	143.99
					240-35-6399.00-999-299000		OFFICE SUPPLIES	190.04
					Check 073544 Total:			1,175.95
					199-36-6216.93-001-291003	C	basketball official	18.32
					199-36-6216.93-001-291003		basketball official	40.00
					Check 073545 Total:			58.32
					199-34-6398.00-999-299013	C	OPEN PO	190.00
073547	01-13-2012		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	438.00
					240-35-6341.03-999-299000		SLUSH MIX	219.00
					Check 073547 Total:			657.00
073548	01-13-2012		63932	TASB INC	199-41-6219.00-702-299018	C	Policy Update and Printing	311.36
073549	01-13-2012		94825	TASBO	240-35-6411.00-999-299000	C	TASBO Conference	420.00
					240-35-6499.00-999-299000		TASBO Membership	125.00
					Check 073549 Total:			545.00
073550	01-13-2012		94859	TCEA	199-53-6411.00-999-211015	C	Registration for R. Elder	165.00
073551	01-13-2012		92477	TEAM EXPRESS	199-36-6399.87-001-291003	C	softball	1,970.71
073552	01-13-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	Clearing house subscription	175.00
073553	01-13-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	150.34
					240-35-6341.01-999-299000		PRODUCE	215.42
					240-35-6341.01-999-299000		PRODUCE	220.28
					240-35-6341.02-999-299000		PRODUCE	414.36
					240-35-6341.02-999-299000		PRODUCE	232.23
					240-35-6341.02-999-299000		PRODUCE	488.35
					240-35-6341.02-999-299000		PRODUCE	93.00
					240-35-6341.03-999-299000		PRODUCE	199.75
					240-35-6341.03-999-299000		PRODUCE	227.80
					240-35-6341.03-999-299000		PRODUCE	298.62
					240-35-6341.03-999-299000		PRODUCE	62.00
					240-35-6341.04-999-299000		PRODUCE	40.00
					240-35-6341.04-999-299000		PRODUCE	230.30
					240-35-6341.04-999-299000		PRODUCE	268.82
					240-35-6341.04-999-299000		PRODUCE	207.30
					240-35-6341.04-999-299000		PRODUCE	77.50
					Check 073553 Total:			3,426.07
073554	01-13-2012		95974	MICHELLE TRAN	240-00-5751.00-101-200000	C	MEAL MONEY	54.50
073555	01-13-2012		93317	UT TYLER INGENUITY	199-13-6411.77-001-222009	C	PLTW Conference Registration	160.00
					199-13-6411.77-001-222009		PLTW Conference Registration	160.00
					199-13-6411.77-001-222009		PLTW Conference Registration	160.00
					Check 073555 Total:			480.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073556	01-13-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	1,047.56
073557	01-17-2012		93221	BRAZOSPORT ISD-	199-36-6499.82-001-291003	C	powerlifting	125.00
073558	01-18-2012		95197	ED CASTILLO	199-41-6419.02-702-299072	C	Mileage & Meals for MASBA	184.00
					199-41-6419.04-702-299072		Mileage & Meals for MASBA	216.23
							Check 073558 Total:	400.23
073559	01-18-2012		33855	JACK JEBBIA	199-11-6411.72-001-222019	C	Meals for Ft. Worth Trip	137.00
073560	01-18-2012		95979	LA QUINTA INN & SUITES-	199-41-6419.01-702-299072	C	2 night hotel for MASBA Conf	252.52
073561	01-18-2012		95970	LA QUINTA INN & SUITES-	199-11-6411.72-001-222019	C	Jebbia-Ft. Worth LS Show	501.40
073562	01-18-2012		93804	QUIZNO'S	199-41-6499.00-702-299018	C	Joint Budget Meeting	148.00
073563	01-18-2012		92113	ROD RODRIGUEZ	199-36-6411.33-001-299019	C	Region Meals	78.00
					199-36-6412.33-001-299019		Region Meals	528.00
							Check 073563 Total:	606.00
073564	01-20-2012		93204	AJIT PRODUCTIONS	865-36-6499.09-041-200000	C	NJHS T-Shirts	248.00
073565	01-20-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	Board meeting 010912	39.49
073566	01-20-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	010912 Board Meeting	39.49
073567	01-20-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	34.80
					240-35-6341.02-999-299000		ICE CREAM	125.91
					240-35-6341.03-999-299000		ICE CREAM	86.05
					240-35-6341.04-999-299000		ICE CREAM	79.86
							Check 073567 Total:	326.62
073568	01-20-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	389.22
					240-35-6341.01-999-299000		MILK	613.77
					240-35-6341.02-999-299000		MILK	757.03
					240-35-6341.02-999-299000		MILK	419.11
					240-35-6341.03-999-299000		MILK	378.86
					240-35-6341.03-999-299000		MILK	392.31
					240-35-6341.04-999-299000		MILK	883.82
					240-35-6341.04-999-299000		MILK	1,435.58
							Check 073568 Total:	5,269.70
073569	01-20-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	350.00
073570	01-20-2012		94684	CALDWELL COUNTRY	696-81-6629.11-999-299009	C	White Fleet Vehicles	18,188.00
073571	01-20-2012		95980	GERARD L CARTWRIGHT	199-52-6219.00-999-299007	C	Security	100.00
073572	01-20-2012		14887	CYNTHIA CISNEROS	199-11-6498.00-101-211009	C	Reimbursement	8.76
					199-11-6498.00-101-211009		Reimbursement	4.99
					199-11-6498.00-101-211009		Reimbursement	8.47
							Check 073572 Total:	22.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073573	01-20-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	7,250.35
					199-34-6311.00-999-299013		OPEN PO	7,700.42
							Check 073573 Total:	14,950.77
073574	01-20-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	30.42
073575	01-20-2012		91939	DECA DISTRICT 3	865-36-6499.19-001-200000	C	DECA Registration-PALMER	1,015.00
073576	01-20-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	204.50
					224-11-6219.00-041-223000		Autism Support Services	142.50
					224-11-6219.00-101-223000		Autism Support Services	80.50
					224-11-6219.00-102-223000		Autism Support Services	142.50
					224-11-6219.00-103-223000		Autism Support Services	142.50
							Check 073576 Total:	712.50
073577	01-20-2012		16842	DELL COMPUTER	199-11-6319.00-041-211004	C	transfer roller	173.64
					224-11-6399.00-001-223000		Printer	96.49
					224-31-6399.00-950-223000		Supplies	96.49
							Check 073577 Total:	366.62
073578	01-20-2012		17749	DOMINO'S PIZZA -	865-36-6499.02-041-200000	C	Box Top Incentive	70.00
073579	01-20-2012		95978	DORIAN BUSINESS	199-11-6399.33-103-211000	C	Software System	795.00
073580	01-20-2012		20610	THOMAS EHLINGER	199-11-6399.70-001-211019	C	Various Reimbursements-	42.00
					199-11-6412.70-001-211019		Various	11.98
					199-11-6412.70-001-211019		Various	131.10
					199-11-6412.70-001-211019		Various	127.30
					199-11-6412.70-001-211019		Various	3.49
					199-11-6499.70-001-211000		Various	150.00
					199-11-6499.70-001-211000		Various	150.00
					199-11-6499.70-001-211000		Various	140.00
					199-11-6499.70-001-211000		Various	90.00
					199-11-6499.70-001-211019		Various Reimbursements-	73.70
					199-11-6499.70-001-211019		Various Reimbursements-	49.43
					865-36-6499.64-001-200000		Various Reimbursements-	124.52
					865-36-6499.64-001-200000		Various Reimbursements-	5.68
					865-36-6499.64-001-200000		Various Reimbursements-	186.79
					865-36-6499.64-001-200000		Various Reimbursements-	38.57
					865-36-6499.64-001-200000		Various Reimbursements-	2.01
					865-36-6499.64-001-200000		Various Reimbursements-	3.97
					865-36-6499.64-001-200000		Various Reimbursements-	136.47
					865-36-6499.64-001-200000		Various Reimbursements-	2.18
					865-36-6499.64-001-200000		Various Reimbursements-	3.19
					865-36-6499.64-001-200000		Various Reimbursements-	1.99
					865-36-6499.64-001-200000		Various Reimbursements-	57.72
					865-36-6499.64-001-200000		Various Reimbursements-	4.99
					865-36-6499.64-001-200000		Various Reimbursements-	5.97
					865-36-6499.87-001-200000		Various Reimbursements-	32.54
							Check 073580 Total:	1,575.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073582	01-20-2012		94771	JESUS ESTRADA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
073583	01-20-2012		95936	ETHICSPOINT INC	199-41-6219.00-750-299009	C	Service agreement	2,250.00
073584	01-20-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	200.00
073585	01-20-2012		95303	KRISTIN GARTMAN	224-11-6219.00-101-223000	C	Orientation & Mobility Service	463.75
					224-11-6219.00-102-223000		Orientation & Mobility Service	463.75
							Check 073585 Total:	927.50
073586	01-20-2012		93952	GARY P. GILROY	199-36-6399.33-001-299019	C	2012 Marching Show	1,931.76
073587	01-20-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	4,973.87
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,907.73
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,137.00
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	6,107.75
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	533.96
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	387.32
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	566.17
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	741.69
							Check 073587 Total:	18,355.49
073588	01-20-2012		95975	RONALD GONDER	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	11.03
							Check 073588 Total:	51.03
073589	01-20-2012		95834	TOMMY HARRIS	199-36-6216.93-001-291003	C	basketball official	30.00
					199-36-6216.93-001-291003		basketball official	14.28
					199-36-6216.93-001-291003		basketball official	30.00
							Check 073589 Total:	74.28
073590	01-20-2012		95452	HASTINGS UIL ACADEMIC	199-36-6499.00-001-299019	C	Ghorbanian Annual Acad meet	378.00
073591	01-20-2012		26865	HAYES SOFTWARE	199-11-6329.00-001-211019	C	S/W Mainten. Renewal-	210.00
073592	01-20-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	OPEN P.O. SRV.	2,000.00
					224-11-6219.00-001-223000		Occupational/Physical Therapy	180.00
					224-11-6219.00-041-223000		OPEN P.O. SRV.	3,450.00
					224-11-6219.00-041-223000		Occupational/Physical Therapy	180.00
					224-11-6219.00-101-223000		OPEN P.O. SRV.	1,075.00
					224-11-6219.00-101-223000		Occupational/Physical Therapy	180.00
					224-11-6219.00-102-223000		Occupational/Physical Therapy	180.00
					224-11-6219.00-102-223000		OPEN P.O. SRV.	1,650.45
					224-11-6219.00-103-223000		Occupational/Physical Therapy	180.00
					224-11-6219.00-103-223000		OPEN P.O. SRV.	1,574.55
							Check 073592 Total:	10,650.00
073593	01-20-2012		30334	HEMPSTEAD HIGH SCHOOL	199-36-6499.97-001-291003	C	baseball tournament	150.00
073594	01-20-2012		95472	EDWIN HESTER	199-36-6216.93-001-291003	C	basketball official	40.00
					199-36-6216.93-001-291003		basketball official	10.38
							Check 073594 Total:	50.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073595	01-20-2012		95985	ESTER HIRSCH	240-00-5751.00-041-200000	C	MEAL MONEY REFUND	12.30
073596	01-20-2012		93637	GLYNELL R. HORN, JR.	199-52-6219.00-999-299007	C	Security	100.00
073597	01-20-2012		95938	IMP INC	211-61-6419.00-999-230000	C	Additional cost to registration	75.00
073598	01-20-2012		94674	HOBART	240-35-6249.03-999-299000	C	DISH MACHINE REPAIR	391.00
073599	01-20-2012		93764	CHRISTOPHER D. KOENIG	199-52-6219.00-999-299007	C	Security	100.00
073600	01-20-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	91.40
					240-35-6341.02-999-299000		BREAD	179.55
					240-35-6341.03-999-299000		BREAD	37.45
					240-35-6341.04-999-299000		BREAD	31.50
							Check 073600 Total:	339.90
073601	01-20-2012		95772	LUCY LOTITO	199-11-6219.00-101-211006	C	Visual Impairment Services	120.00
073602	01-20-2012		95977	MASBA	199-41-6495.00-702-299018	C	Association Membership	500.00
073603	01-20-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	242.39
073604	01-20-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
073605	01-20-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	350.00
073606	01-20-2012		44624	OFFICE DEPOT	199-23-6399.00-041-211004	C	Office Supplies	109.72
073607	01-20-2012		95694	OFFICE MAX	199-21-6499.00-999-211008	C	binding books	99.75
073608	01-20-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
073609	01-20-2012		95983	STEPHANIE PIERCE	865-36-6499.04-102-211000	C	Reimbursement	51.94
073610	01-20-2012		50400	REGION IV ESC	199-21-6411.00-999-211008	C	registration	50.00
073611	01-20-2012		50398	REGION IV ESC -	199-41-6399.00-750-299007	C	Teresa's Business Cards	18.88
073612	01-20-2012		30983	RENAISSANCE LEARNING	199-12-6411.00-999-211000	C	Accelerated Learning	329.00
073613	01-20-2012		95174	RESPONSIVE LEARNING	199-13-6411.00-001-211019	C	Path to Staar Readiness	760.00
					199-13-6411.00-041-211004		Path to Staar Readiness	760.00
					199-13-6411.00-102-211010		Path to Staar Readiness	760.00
					199-13-6411.00-103-211005		Path to Staar Readiness	760.00
							Check 073613 Total:	3,040.00
073614	01-20-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	4,715.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073615	01-20-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-041-211004	C	General Instruction	365.04
073616	01-20-2012		95014	DEMOND PHILLIP	199-36-6499.82-001-291003	C	reinbursement	100.00
073617	01-20-2012		91454	SWEENY BASEBALL	199-36-6499.97-001-291003	C	baseball tournament	150.00
073618	01-20-2012		94825	TASBO	199-41-6499.00-750-299009 199-53-6411.00-999-211015	C	Membership Renewal Conf. Registration for CC Wu	125.00 570.00
							Check 073618 Total:	695.00
073619	01-20-2012		63946	TASSP	199-23-6411.01-103-211005 865-36-6499.04-103-200000	C	Conference Conference	234.00 111.00
							Check 073619 Total:	345.00
073620	01-20-2012		95300	TCBSBM	199-41-6495.00-702-299018	C	Board Membership	50.00
073621	01-20-2012		95982	TD CLUB OF HOUSTON	199-41-6499.00-701-299001	C	2012 Sportmanship Award	135.00
073622	01-20-2012		95702	TELE-COMMUNICATION	199-23-6399.00-102-211010	C	Reception Desk	283.28
073623	01-20-2012		93980	TEXAS SCOREBOARD	199-36-6219.91-001-291003	C	service on scoreboards	445.00
073624	01-20-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001 199-41-6211.00-701-299001	C	OPEN PO OPEN PO	165.00 742.50
							Check 073624 Total:	907.50
073625	01-20-2012		94453	TMCCP	199-41-6439.00-702-299018	C	Election manual	50.00
073626	01-20-2012		95984	UTMB NURSING	199-33-6411.00-102-211010	C	Workshop	80.00
073627	01-20-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,188.35
073628	01-20-2012		95499	ROBERT WARE	199-36-6216.93-001-291003 199-36-6216.93-001-291003	C	basketball official basketball official	30.00 7.59
							Check 073628 Total:	37.59
073629	01-20-2012		94799	WHATABURGER-SAN	865-36-6499.61-001-200000 865-36-6499.61-001-200000 865-36-6499.61-001-200000	C	boys basketball meals boys basketball meals boys basketball meals	74.74 72.48 67.47
							Check 073629 Total:	214.69
073630	01-20-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	Contract Labor Board Meeting	39.49
073631	01-20-2012		92668	RODNEY WILLIAMS	199-36-6216.94-001-291003 199-36-6216.94-001-291003 199-36-6216.94-001-291003	C	basketball official basketball official basketball official	40.00 19.79 40.00
							Check 073631 Total:	99.79
073632	01-23-2012		95789	SHERRY HART	865-36-6499.09-001-200000	C	Dinner Dollars for HART	50.00
073633	01-23-2012		94291	NEEDVILLE PTA	199-36-6412.00-102-299000	C	U.I.L lunch	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073634	01-23-2012		95982	TD CLUB OF HOUSTON	199-41-6499.00-701-299001	C	2012 Sportsmanship Award	90.00
073636	01-26-2012		95999	TEXAS CITY HIGH SCHOOL	199-36-6499.82-001-291003	C	POWERLFTNG FEE-RECUT	125.00
073637	01-26-2012		95968	LA QUINTA INN & SUITES-	199-12-6411.00-999-211000	C	AR Conference Hotel	84.72
073638	01-26-2012		95991	SPACE CITY CATERING	865-36-6499.04-102-211000	C	U.I.L Competition	789.75
073639	01-26-2012		95984	UTMB NURSING	199-33-6411.00-041-211004	C	Conference	80.00
073640	01-27-2012		00663	ACET - ASSOC FOR COMP	199-21-6411.00-999-211008	C	registration	350.00
073641	01-27-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	61.50
							Check 073641 Total:	465.81
073642	01-27-2012		93831	ANNETTE ALDAPE	199-36-6216.93-001-291003	C	basketball official	30.00
					199-36-6216.93-001-291003		basketball official	10.32
							Check 073642 Total:	40.32
073643	01-27-2012		95986	ALL OF US	865-36-6499.04-102-211000	C	Fundraiser	119.35
073644	01-27-2012		95988	ALVIN ISD ATHLETICS	199-36-6499.99-001-291003	C	Tennis	120.00
					199-36-6499.99-001-291003		Tennis	50.00
							Check 073644 Total:	170.00
073645	01-27-2012		95955	ANDYMARK, INC	865-36-6499.56-001-211000	C	Robotics Club-Mr. Hoang	876.68
073646	01-27-2012		95471	FLORENCE BAKER	199-36-6216.94-041-291003	C	MS basketball official	30.00
					199-36-6216.94-041-291003		MS basketball official	30.00
					199-36-6216.94-041-291003		MS basketball official	9.82
							Check 073646 Total:	69.82
073647	01-27-2012		95577	RICARDO BALBOA	199-36-6216.84-001-291003	C	soccer official	35.00
					199-36-6216.84-001-291003		soccer official	29.47
					199-36-6216.84-001-291003		soccer official	50.00
					199-36-6216.84-001-291003		soccer official	35.00
							Check 073647 Total:	149.47
073648	01-27-2012		07400	BARCELONA SPORTING	199-36-6399.84-001-291003	C	girls soccer	1,068.80
073649	01-27-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	CONTRACT SERVICES	51.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073650	01-27-2012		95995	PAUL BASCO	199-41-6219.01-702-299000	C	Contracted Services	51.64
073651	01-27-2012		94448	ANISHA BAXTER	199-36-6216.93-001-291003 199-36-6216.93-001-291003	C	basketball official basketball official	40.00 28.24
							Check 073651 Total:	68.24
073652	01-27-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	CONTRACT SERVICES	54.68
073653	01-27-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-299000 240-35-6341.03-999-299000	C	ICE CREAM ICE CREAM	79.59 26.39
							Check 073653 Total:	105.98
073654	01-27-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000 240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000 240-35-6341.02-999-299000	C	MILK MILK MILK MILK MILK MILK MILK	284.43 209.58 418.21 27.09 446.59 378.86 541.80
	01-27-2012	0000011691	91503	BORDENS DAIRY	240-35-6341.02-999-299000	M	RETURN HALF PINT	-3.52
	01-27-2012		91503	BORDENS DAIRY	240-35-6341.03-999-299000 240-35-6341.03-999-299000 240-35-6341.03-999-299000 240-35-6341.03-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000 240-35-6341.04-999-299000	C	MILK MILK MILK MILK MILK MILK MILK	81.27 527.76 148.60 851.02 349.33 665.97 27.09
							Check 073654 Total:	4,954.08
073655	01-27-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	349.28
073656	01-27-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	Cleaning Supplies	2,465.95
073657	01-27-2012		91267	CDW GOVERNMENT	199-11-6399.00-041-211004 199-53-6399.00-999-299015	C	To facilitate c/r instruction Battery Back Ups for Servers	700.00 218.92
							Check 073657 Total:	918.92
073658	01-27-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012 199-51-6258.00-999-299012	C	OPEN PO OPEN PO	580.55 3,072.29
							Check 073658 Total:	3,652.84
073659	01-27-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013 199-34-6398.00-999-299013	C	OPEN PO OPEN PO	155.12 1,536.00
							Check 073659 Total:	1,691.12
073660	01-27-2012		94541	DIANE CHAPMAN	199-41-6411.41-750-299009	C	TRAVEL	16.44
073661	01-27-2012		95992	FRANCISCO J CRUZ	199-36-6216.84-001-291003 199-36-6216.84-001-291003 199-36-6216.84-001-291003	C	soccer official soccer official soccer official	35.00 7.91 35.00
							Check 073661 Total:	77.91
073662	01-27-2012		16741	DECA IMAGES	199-11-6399.76-001-222019	C	DECA Exams Palmer	74.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073663	01-27-2012		93837	DILLY LETTER JACKETS	199-36-6497.81-001-291003	C	2011-2012 jacket order	165.00
					199-36-6497.91-001-291003		2011-2012 jacket order	440.00
					199-36-6497.92-001-291003		2011-2012 jacket order	605.00
					199-36-6497.98-001-291003		2011-2012 jacket order	220.00
					865-36-6499.79-001-200000		2011-2012 jacket order	110.00
Check 073663 Total:								1,540.00
073664	01-27-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	423.52
073665	01-27-2012		95807	EBSCO PUBLISHING	199-12-6329.00-101-211011	C	Research Database Renewal	116.66
					199-12-6329.00-102-211010		Research Database Renewal	116.67
					199-12-6329.00-103-211005		Research Database Renewal	116.67
Check 073665 Total:								350.00
073666	01-27-2012		18370	EBSCO SUBSCRIPTION	199-12-6329.00-001-211019	C	EBSCO Database Renewal	339.00
					199-12-6329.00-041-211004		EBSCO Database Renewal	339.00
					199-12-6329.00-101-211011		EBSCO Database Renewal	339.00
					199-12-6329.00-102-211010		EBSCO Database Renewal	339.00
					199-12-6329.00-103-211005		EBSCO Database Renewal	339.00
Check 073666 Total:								1,695.00
073667	01-27-2012		95801	EDUCATOR'S DEPOT INC	199-23-6399.00-001-211019	C	Printer Cartridges-Burman	89.48
					696-81-6629.01-999-299009		Panels	4,169.94
Check 073667 Total:								4,259.42
073668	01-27-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
073669	01-27-2012		94085	FACILITY SOLUTIONS	199-51-6316.00-999-299012	C	Ballast	2,273.75
073670	01-27-2012		21244	FEDEX	199-11-6396.00-101-211011	C	PRIMARY POSTAGE	254.39
					199-41-6396.00-750-299009		ADMIN POSTAGE	84.48
Check 073670 Total:								338.87
073671	01-27-2012		22446	FORT BEND MECHANICAL,	240-35-6249.01-999-299000	C	EQUIPMENT REPAIR	1,001.51
					240-35-6249.03-999-299000		EQUIPMENT REPAIR	1,315.90
Check 073671 Total:								2,317.41
073672	01-27-2012		95998	GALENA PARK ATHLETICS	199-36-6499.84-001-291003	C	girls-soccer	50.00
073673	01-27-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
073674	01-27-2012		95993	STEVEN GHORBANIAN	199-36-6216.84-001-291003	C	girls soccer official	22.07
					199-36-6216.84-001-291003		girls soccer official	50.00
					199-36-6216.84-001-291003		girls soccer official	50.00
Check 073674 Total:								122.07
073675	01-27-2012		24734	GLAZIER FOODS COMPANY	240-35-6219.01-999-299000	C	DRY STORAGE	151.34
					240-35-6219.01-999-299000		DRY STORAGE	142.12
					240-35-6219.01-999-299000		DRY STORAGE	97.44
					240-35-6219.01-999-299000		DRY STORAGE	97.44
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,218.08
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,855.39
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,188.98
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,715.71
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	562.09
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	245.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	266.64
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	506.92
					Check 073675 Total:			16,048.11
073676	01-27-2012		91884	GLOBAL SERVICES	199-41-6499.00-750-299009	C	OPEN PO	9.67
073677	01-27-2012		95975	RONALD GONDER	199-36-6216.94-001-291003	C	basketball officla	11.03
					199-36-6216.94-001-291003		basketball officla	40.00
					Check 073677 Total:			51.03
073678	01-27-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	Cleaning Supplies	1,018.83
					199-51-6315.00-999-299012		Cleaning Supplies	310.65
					Check 073678 Total:			1,329.48
073679	01-27-2012		95525	ROBERT LEE HARRIS	199-36-6216.94-001-291003	C	boys basketball official	13.41
					199-36-6216.94-001-291003		boys basketball official	40.00
					Check 073679 Total:			53.41
073680	01-27-2012		92754	MARC HENRY	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	35.00
					199-36-6216.84-001-291003		soccer official	10.00
					199-36-6216.84-001-291003		soccer official	35.00
					Check 073680 Total:			130.00
073681	01-27-2012		92723	TOM HENRY	199-36-6216.84-001-291003	C	soccer official	35.00
					199-36-6216.84-001-291003		soccer official	9.97
					199-36-6216.84-001-291003		soccer official	35.00
					199-36-6216.84-001-291003		soccer official	50.00
					Check 073681 Total:			129.97
073682	01-27-2012		94765	KRISTI HILL	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	137.50
073683	01-27-2012		36300	INTERNATIONAL TRUCKS	199-34-6249.00-999-299013	C	Bus Repair	851.34
073684	01-27-2012		95788	JOHNSON CONTROLS, INC.	696-81-6629.07-999-299009	C	ENERGY MGMT SYSTEM	9,237.00
073685	01-27-2012		94081	JOSTEN, INC	865-36-6499.65-001-200000	C	Order Diploma-Driver	10.53
073686	01-27-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	111.00
					240-35-6341.01-999-299000		BREAD	106.40
					240-35-6341.02-999-299000		BREAD	23.80
					240-35-6341.02-999-299000		BREAD	46.41
					240-35-6341.03-999-299000		BREAD	75.65
					240-35-6341.03-999-299000		BREAD	59.15
					240-35-6341.04-999-299000		BREAD	72.35
					240-35-6341.04-999-299000		BREAD	64.00
					Check 073686 Total:			558.76
073687	01-27-2012		93911	RUSTY LAMB	199-36-6216.84-001-291003	C	soccer officila	50.00
					199-36-6216.84-001-291003		soccer officila	10.00
					199-36-6216.84-001-291003		soccer officila	35.00
					Check 073687 Total:			95.00
073688	01-27-2012		95543	DAN LIANG	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	35.00
					199-36-6216.84-001-291003		soccer official	4.82
					Check 073688 Total:			89.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073689	01-27-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	413.10
					199-34-6398.00-999-299013		OPEN PO	33.40
					199-34-6398.00-999-299013		OPEN PO	115.92
					199-34-6398.00-999-299013		OPEN PO	7.98
					199-34-6398.00-999-299013		OPEN PO	60.90
					Check 073689 Total:		631.30	
073690	01-27-2012		95953	M&A TECHNOLOGY	410-11-6399.00-999-211000	C	Scanners for Schools	976.95
073691	01-27-2012		94440	CANDICE MAGEE	199-36-6216.93-001-291003	C	basketball official	30.00
					199-36-6216.93-001-291003		basketball official	30.00
					199-36-6216.93-001-291003		basketball official	14.43
					Check 073691 Total:		74.43	
073692	01-27-2012		95948	MONROE SYSTEMS FOR	199-41-6399.50-750-299009	C	Calculator and ink	204.11
073693	01-27-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
073694	01-27-2012		96005	NCG ENTERPRISES, LP	199-36-6412.90-001-291003	C	boys soccer meals	90.24
					199-36-6412.90-001-291003		boys soccer meals	99.08
					199-36-6412.90-001-291003		boys soccer meals	92.19
					199-36-6412.90-001-291003		boys soccer meals	91.39
					Check 073694 Total:		372.90	
073695	01-27-2012		95990	DUNG NGOE NGUYEN	865-36-6499.04-041-200000	C	Refund for textbook	54.48
073696	01-27-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	150.00
073697	01-27-2012		44624	OFFICE DEPOT	197-11-6399.00-001-230000	C	Printer Cartridge toner	186.69
073698	01-27-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	124.80
073699	01-27-2012		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-102-211010	C	Visitor Badges	300.00
073700	01-27-2012		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	mileage reimbursement	51.45
073701	01-27-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	43.86
					199-11-6399.33-041-211004		Music for Bands	43.50
					199-11-6399.33-041-211004		Concert Band Music	84.81
					199-11-6399.33-041-211004		Concert Band Music	14.87
Check 073701 Total:		187.04						
073702	01-27-2012		50400	REGION IV ESC	199-13-6411.00-101-211011	C	CIRCLE - Training	340.00
					199-23-6411.01-001-211019		Mr. Barrier Discipline Wkshop	50.00
					199-23-6411.01-041-211004		PEIMS Workshop	50.00
					199-23-6411.01-101-211011		PEIMS Student Discipline	50.00
					199-53-6411.00-999-211007		Registration	50.00
Check 073702 Total:		540.00						
073703	01-27-2012		50398	REGION IV ESC -	199-23-6399.00-103-211005	C	Business Cards	76.55
					240-35-6399.00-999-299000		Business Cards	19.55
Check 073703 Total:		96.10						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073704	01-27-2012		94400	REGION VI ESC	211-11-6399.00-001-230000	C	Benchmark questions	300.00
					211-11-6399.00-041-230000		Benchmark questions	300.00
					211-11-6399.00-101-230000		Benchmark questions	300.00
					211-11-6399.00-102-230000		Benchmark questions	300.00
					211-11-6399.00-103-230000		Benchmark questions	300.00
Check 073704 Total:								1,500.00
073705	01-27-2012		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	tables for maintenance	4,613.60
073706	01-27-2012		92016	CARL RIVERS	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	5.03
Check 073706 Total:								65.03
073707	01-27-2012		92373	AFIF SAAD	199-36-6216.84-001-291003	C	girls soccer official	16.32
					199-36-6216.84-001-291003		girls soccer official	50.00
					199-36-6216.84-001-291003		girls soccer official	50.00
Check 073707 Total:								116.32
073708	01-27-2012		52875	SCANTRON	199-11-6399.00-001-211019	C	Scantrons - Benedict	684.44
073709	01-27-2012		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	6.68
Check 073709 Total:								46.68
073710	01-27-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-101-211011	C	Clinic Supplies	77.85
073711	01-27-2012		93262	TERRY SCOTT	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	35.52
Check 073711 Total:								95.52
073712	01-27-2012		95925	JUSTIN R SILHAVY	199-41-6219.00-750-299009	C	Demographic Analysis	4,900.00
073713	01-27-2012		62395	CHARLES SONNIER	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073714	01-27-2012		92091	SOUTHEASTERN	199-36-6398.10-001-299009	C	Choir Uniforms	1,325.28
					199-36-6398.10-041-299009		Choir Uniforms	210.92
Check 073714 Total:								1,536.20
073715	01-27-2012		93801	STAFF DEVELOPMENT FOR	199-13-6411.00-101-211011	C	Seminar for PreK teacher	199.00
073716	01-27-2012		95014	DEMOND PHILLIP	199-36-6499.82-001-291003	C	powerlifting-reimbursement	125.00
073717	01-27-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
073718	01-27-2012		93802	MATTHEW J STOJKOVIC	199-36-6216.93-001-291003	C	basketball official	40.00
					199-36-6216.93-001-291003		basketball official	18.32
Check 073718 Total:								58.32
073719	01-27-2012		91937	STUDENTS ON TOUR	865-36-6499.12-041-200000	C	Money for DC trip	819.00
					865-36-6499.12-041-200000		Money for DC trip	819.00
Check 073719 Total:								1,638.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073720	01-27-2012		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	365.00
073721	01-27-2012		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,014.86
073722	01-27-2012		63950	TASB - RISK MGT FUND -	199-41-6499.01-750-299009	C	OPEN PO	55.40
073723	01-27-2012		94825	TASBO	199-21-6411.00-999-223006	C	Compliance workshop	220.00
073724	01-27-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century	280.00
073726	01-27-2012		92130	TEXAS FOOD SERVICE	240-35-6342.02-999-299000	C	Oven Cleaning Tablets	322.88
					240-35-6342.03-999-299000		Oven Cleaning Tablets	322.88
					240-35-6342.04-999-299000		Oven Cleaning Tablets	401.10
							Check 073726 Total:	1,046.86
073727	01-27-2012		93980	TEXAS SCOREBOARD	199-36-6219.91-001-291003	C	work on scoreboards	680.00
073728	01-27-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	79.73
					240-35-6341.02-999-299000		PRODUCE	7.55
	01-27-2012	0000011689	92539	THIRD COAST FRESH	240-35-6341.02-999-299000	M	RETURN MANGOS 6-9CT	-93.00
	01-27-2012		92539	THIRD COAST FRESH	240-35-6341.02-999-299000	C	PRODUCE	187.50
					240-35-6341.02-999-299000		PRODUCE	270.25
					240-35-6341.03-999-299000		PRODUCE	501.05
					240-35-6341.03-999-299000		PRODUCE	75.00
					240-35-6341.04-999-299000		PRODUCE	336.35
					240-35-6341.04-999-299000		PRODUCE	150.00
					240-35-6341.04-999-299000		PRODUCE	3.55
							Check 073728 Total:	1,517.98
073729	01-27-2012		79110	CHRIS THOMAS	199-36-6216.94-001-291003	C	boys basketball official	13.64
					199-36-6216.94-001-291003		boys basketball official	40.00
							Check 073729 Total:	53.64
073730	01-27-2012		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-299013	C	Parts	456.35
073731	01-27-2012		93127	PHYLLIS TYLER	865-36-6499.11-041-200000	C	Career Day Breakfast	12.61
					865-36-6499.11-041-200000		Career Day Breakfast	22.12
							Check 073731 Total:	34.73
073732	01-27-2012		95994	UNIVERSITY OF HOUSTON-	255-21-6411.00-999-299007	C	Job Fair Registration	30.00
073733	01-27-2012		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	mileage reimbursement	20.22
073734	01-27-2012		74297	WALMART	199-41-6399.00-701-299001	C	beverages-ground breaking	12.40
					199-41-6399.00-702-299018		beverages-ground breaking	9.66
					199-51-6315.00-999-299012		OPEN PO	135.55
					865-36-6499.00-901-200000		beverages-ground breaking	45.80
					865-36-6499.72-102-200000		Gift	56.34
					865-36-6499.72-102-200000		Gift	55.30
							Check 073734 Total:	315.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073735	01-27-2012		93839	DAVID WARREN	199-36-6216.93-001-291003 199-36-6216.93-001-291003	C	girls basketball girls basketball	8.49 30.00
							Check 073735 Total:	38.49
073736	01-27-2012		95933	WESTFALL	696-81-6629.10-999-299009	C	Package #1 Pricing	49,079.00
073737	01-27-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003 865-36-6499.61-001-200000	C	Spring meals 2012 boys basketball meals	100.63 75.95
							Check 073737 Total:	176.58
073738	01-27-2012		94970	NORRIS WINGO	199-36-6216.94-001-291003 199-36-6216.94-001-291003	C	basketball official basketball official	26.30 40.00
							Check 073738 Total:	66.30
073739	01-27-2012		95860	XL PARTS	865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000 865-36-6499.77-001-200000	C	XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler XL Parts Mr. Bressler	16.43 42.54 76.29 3.14 220.64 15.94 17.93 86.22 17.44 52.50 7.91
	01-27-2012	0000011667	95860	XL PARTS	865-36-6499.77-001-200000 865-36-6499.77-001-200000	M	RETURN BATTERY RETURN WHEEL BOLT AND	-13.50 -76.78
	01-27-2012		95860	XL PARTS	865-36-6499.77-001-200000 865-36-6499.77-001-200000	C	XL Parts Mr. Bressler XL Parts Mr. Bressler	14.44 14.44
	01-27-2012	0000011667	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN OIL FILTER	-1.99
							Check 073739 Total:	493.59
073740	01-27-2012		95531	RC HOBBY SHOP	199-11-6399.75-001-222019	C	Model Kits-AUTO TECH	824.75
073741	01-27-2012		96007	STUDENT INSURANCE	865-36-6499.03-999-200000	C	Insurance for iPad2	47.00
073742	01-27-2012		67702	THSPA	199-36-6499.00-001-291003	C	Power lifting-Membership	75.00
073743	01-31-2012		91911	RENAISSANCE AUSTIN	224-13-6411.00-103-223000	C	Hotel/Conference	1,057.30
Grand Totals:								686,135.79

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073745	02-02-2012		95170	PK DONUTS	199-13-6499.00-999-211008	C	breakfast for training	11.18
073746	02-02-2012		46242	PEPPERONI'S PIZZA -	199-13-6499.00-999-211008	C	VOIDED-RECUT	110.00
073747	02-03-2012		00663	ACET - ASSOC FOR COMP	199-21-6411.00-999-223006	C	Staff Development	350.00
073748	02-03-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
							Check 073748 Total:	83.19
073749	02-03-2012		00932	ADVANCED GRAPHICS	865-36-6499.72-001-200000	C	Back Office Supplies -	785.00
073750	02-03-2012		93214	CECELIA ALI	195-11-6399.00-101-211000	C	Sparta Food	51.12
073751	02-03-2012		94598	AMERICAN TIRE	199-34-6398.00-999-299013	C	Open PO	1,395.90
073752	02-03-2012		95957	MARK DAVID AUSTIN	199-36-6216.93-041-291003	C	basketball official	30.00
					199-36-6216.93-041-291003		basketball official	30.00
					199-36-6216.93-041-291003		basketball official	15.13
							Check 073752 Total:	75.13
073753	02-03-2012		95471	FLORENCE BAKER	199-36-6216.93-041-291003	C	basketball official	25.00
					199-36-6216.93-041-291003		basketball official	25.00
					199-36-6216.93-041-291003		basketball official	9.82
					199-36-6216.93-041-291003		basketball official	25.00
					199-36-6216.93-041-291003		basketball official	30.00
					199-36-6216.93-041-291003		basketball official	9.85
							Check 073753 Total:	124.67
073754	02-03-2012		96010	MICHAEL T BARTO	199-36-6216.93-001-291003	C	basketball official	3.94
					199-36-6216.93-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	3.94
							Check 073754 Total:	97.88
073755	02-03-2012		91510	REBECCA BENEDICT	199-23-6411.00-001-211019	C	Mileage Reimb. BENEDICT	190.76
073756	02-03-2012		96025	BEST WESTERN PLUS	199-53-6411.00-999-211015	C	Hotel for CC Wu-TCEA	117.72
073757	02-03-2012		92590	GILBERT BLAIR	199-36-6216.94-001-291003	C	basketball official	10.00
					199-36-6216.94-001-291003		basketball official	40.00
							Check 073757 Total:	50.00
073758	02-03-2012		94348	BRAD BLANKENSHIP	199-36-6216.94-001-291003	C	basketball official	13.62
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073758 Total:	43.62
073759	02-03-2012		96022	DWIGHT C BRANNON	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	13.19
							Check 073759 Total:	73.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073760	02-03-2012		93221	BRAZOSPORT ISD-	199-36-6499.99-001-291003	C	tennis tournament	65.00
073761	02-03-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	200.00
073762	02-03-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	295.86
073763	02-03-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	575.00
073764	02-03-2012		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	253.33
					224-11-6219.00-101-223000		Visual Impairment Services	253.33
					224-11-6219.00-102-223000		Visual Impairment Services	253.34
							Check 073764 Total:	760.00
073765	02-03-2012		96023	CINCO RANCH HIGH	199-36-6499.99-001-291003	C	tennis tournament	80.00
073766	02-03-2012		94941	TERENCE DAVIS	199-36-6216.93-041-291003	C	basketball official	30.00
					199-36-6216.93-041-291003		basketball official	4.62
					199-36-6216.93-041-291003		basketball official	25.00
							Check 073766 Total:	59.62
073767	02-03-2012		16730	DEALERS ELECTRIC	199-51-6316.00-999-299012	C	OPEN PO	11.91
					199-51-6316.00-999-299012		OPEN PO	72.51
							Check 073767 Total:	84.42
073768	02-03-2012		94550	DEER PARK HIGH SCHOOL	199-36-6499.99-001-291003	C	tennis tournament	40.00
					199-36-6499.99-001-291003		tennis tournament	100.00
							Check 073768 Total:	140.00
073769	02-03-2012		96013	DAVID M DELARIVA	865-36-6499.04-041-200000	C	Refund for textbook	54.48
073770	02-03-2012		16701	DESIGN SECURITY	199-51-6219.00-999-299012	C	OPEN PO	285.00
					199-51-6219.00-999-299012		OPEN PO	2,234.24
							Check 073770 Total:	2,519.24
073771	02-03-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	13.55
					199-51-6257.00-999-299012		Monthly Bills	62,739.45
							Check 073771 Total:	62,753.00
073772	02-03-2012		95298	DRURY INN & SUITES	199-12-6411.00-999-211000	C	TCEA Convention Hotel	353.16
073773	02-03-2012		92985	NEKISHA DURHAM	865-36-6499.31-001-200000	C	meals	168.00
073774	02-03-2012		20610	THOMAS EHLINGER	865-36-6499.64-001-200000	C	JROTOC materials	103.93
					865-36-6499.64-001-200000		JROTOC materials	6.94
							Check 073774 Total:	110.87
073775	02-03-2012		96024	EICHELBAUM WARDELL	199-41-6411.00-750-299009	C	Workshop Registration	150.00
073776	02-03-2012		95971	ROBIN ELDER	224-11-6399.00-001-223000	C	iTunes apps for iPads-Sp Ed	205.19
073777	02-03-2012		93388	ELECTRONIC PARTS	199-34-6398.00-999-299013	C	OPEN PO	64.99
073778	02-03-2012		94657	EXCLAMATION DANCE CO.	199-36-6219.10-001-299009	C	Musical production	1,505.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073779	02-03-2012		95477	JUDGE EVANS, III	199-36-6216.93-001-291003	C	basketball official	35.00
					199-36-6216.93-001-291003		basketball official	35.00
					199-36-6216.93-001-291003		basketball official	40.00
					199-36-6216.93-001-291003		basketball official	3.67
							Check 073779 Total:	113.67
073780	02-03-2012		94069	FINISH LINE SPORTS	199-36-6399.81-001-291003	C	swimming	425.00
073781	02-03-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	480.00
					199-51-6219.02-999-299012		OPEN PO	480.00
					199-51-6219.02-999-299012		OPEN PO	480.00
					199-51-6219.02-999-299012		OPEN PO	480.00
							Check 073781 Total:	1,920.00
073782	02-03-2012		93173	SAVANIOUS FLOYD	199-36-6216.94-041-291003	C	MS girls basketball official	4.33
					199-36-6216.94-041-291003		MS girls basketball official	30.00
					199-36-6216.94-041-291003		MS girls basketball official	30.00
							Check 073782 Total:	64.33
073783	02-03-2012		21720	FORMSOURCE	199-41-6399.00-701-299001	C	newsletter	877.25
073784	02-03-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	2,759.70
					199-51-6255.00-999-299012		WATER SERVICES	37.80
					199-51-6255.00-999-299012		WATER SERVICES	1,007.29
					199-51-6255.00-999-299012		WATER SERVICES	50.59
					199-51-6255.00-999-299012		WATER SERVICES	616.33
					199-51-6255.00-999-299012		WATER SERVICES	197.78
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	1,133.44
							Check 073784 Total:	5,825.04
073785	02-03-2012		96018	GALVESTON BALL HIGH	199-36-6499.82-001-291003	C	powerlifting entry fee	250.00
073786	02-03-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	312.50
073787	02-03-2012		95975	RONALD GONDER	199-36-6216.94-001-291003	C	basketball official	11.03
					199-36-6216.94-001-291003		basketball official	40.00
							Check 073787 Total:	51.03
073788	02-03-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	304.66
					199-51-6316.00-999-299012		OPEN PO	100.80
					199-51-6316.00-999-299012		OPEN PO	121.95
					199-51-6316.00-999-299012		OPEN PO	110.69
							Check 073788 Total:	638.10
073789	02-03-2012		26125	GULF COAST ATHLETIC	199-36-6399.97-001-291003	C	baseballs	599.50
073790	02-03-2012		92027	ROBERT HARRIS	199-36-6216.93-001-291003	C	basketball official	27.90
					199-36-6216.93-001-291003		basketball official	40.00
							Check 073790 Total:	67.90
073791	02-03-2012		95525	ROBERT LEE HARRIS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	13.41
							Check 073791 Total:	53.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073792	02-03-2012		95476	KENRIC LADON HARVEY	199-36-6216.93-001-291003	C	basektball official	14.51
					199-36-6216.93-001-291003		basektball official	30.00
							Check 073792 Total:	44.51
073793	02-03-2012		94948	HELLAS CONSTRUCTION,	696-81-6629.08-999-299009	C	TENNIS COURTS	23,750.00
073795	02-03-2012		92754	MARC HENRY	199-36-6216.85-001-291003	C	soccer official	10.00
					199-36-6216.85-001-291003		soccer official	35.00
							Check 073795 Total:	45.00
073796	02-03-2012		94542	CHARLES HERZOG	199-36-6216.85-001-291003	C	soccer official	27.21
					199-36-6216.85-001-291003		soccer official	35.00
							Check 073796 Total:	62.21
073797	02-03-2012		96021	MAURICE LEVAY	199-36-6216.94-001-291003	C	basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	16.92
							Check 073797 Total:	76.92
073798	02-03-2012		91943	HILTON PALACIO DEL RIO	199-13-6411.33-001-211019	C	TMEA Convention	287.40
073799	02-03-2012		96014	JEFFREY A HIRT	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	32.47
					199-36-6216.84-001-291003		soccer official	35.00
					199-36-6216.84-001-291003		soccer official	35.00
							Check 073799 Total:	152.47
073800	02-03-2012		94586	HOME DEPOT	199-51-6316.00-999-299012	C	OPEN PO	646.73
					199-51-6316.00-999-299012		OPEN PO	499.70
					199-51-6316.00-999-299012		OPEN PO	285.96
					199-51-6316.00-999-299012		OPEN PO	51.97
					199-51-6316.00-999-299012		OPEN PO	101.57
					199-51-6316.00-999-299012		OPEN PO	51.97
							Check 073800 Total:	1,637.90
073801	02-03-2012		94189	HOTEL CONTESSE	199-13-6411.33-001-211019	C	Hotel Room for TMEA	234.80
073802	02-03-2012		91651	HOUGHTON MIFFLIN CO	199-31-6339.00-101-211011	C	Scoring Testing Materials	676.20
073803	02-03-2012		96015	NING HU	194-11-6399.00-101-225000	C	Reimbursement	45.00
					194-11-6399.00-101-225000		Reimbursement	12.99
					194-11-6399.00-101-225000		Reimbursement	82.36
					194-11-6399.00-101-225000		Reimbursement	9.98
					194-11-6399.00-101-225000		Reimbursement	6.49
					194-11-6399.00-101-225000		Reimbursement	28.95
					194-11-6399.00-101-225000		Reimbursement	31.00
					194-11-6399.00-101-225000		Reimbursement	7.00
					194-11-6399.00-101-225000		Reimbursement	31.47
					194-11-6399.00-101-225000		Reimbursement	11.00
					194-11-6399.00-101-225000		Reimbursement	78.36
					194-11-6399.00-101-225000		Reimbursement	9.50
					194-11-6399.00-101-225000		Reimbursement	64.21
					194-11-6399.00-101-225000		Reimbursement	19.90
							Check 073803 Total:	438.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073804	02-03-2012		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	Fingerprint	150.60
073805	02-03-2012		93841	GODFREY JOHNSON	199-36-6216.93-001-291003	C	basketball official	10.63
					199-36-6216.93-001-291003		basketball official	40.00
					199-36-6216.93-001-291003		basketball official	30.00
							Check 073805 Total:	80.63
073806	02-03-2012		94958	ANTHONY JONES	199-36-6216.94-001-291003	C	basketball official	14.58
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073806 Total:	74.58
073807	02-03-2012		91763	KILGO CONSULTING, INC.	199-23-6411.00-001-211019	C	KILGO-Soc Stud. Benedict	235.00
					199-23-6411.00-999-299001		Registration Kilgo Workshop	235.00
							Check 073807 Total:	470.00
073808	02-03-2012		93764	CHRISTOPHER D. KOENIG	199-52-6219.00-999-299007	C	Security	112.50
073809	02-03-2012		95092	KUDER, INC.	197-11-6499.00-001-230009	C	annual license	1,350.00
073810	02-03-2012		34616	JOSEPH C. LABARBERA	199-36-6216.93-041-291003	C	basketball official	30.00
					199-36-6216.93-041-291003		basketball official	3.98
					199-36-6216.93-041-291003		basketball official	30.00
							Check 073810 Total:	63.98
073811	02-03-2012		95075	LANGUAGE USA, INC.	199-41-6439.00-702-299018	C	Election notices	130.00
073812	02-03-2012		95543	DAN LIANG	199-36-6216.84-001-291003	C	soccer official	35.00
					199-36-6216.84-001-291003		soccer official	10.00
					199-36-6216.84-001-291003		soccer official	35.00
					199-36-6216.84-001-291003		soccer official	50.00
							Check 073812 Total:	130.00
073813	02-03-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	277.38
073814	02-03-2012		94504	LOVE AND LOGIC	199-13-6411.00-103-211005	C	teacher in need training	99.00
					199-13-6411.00-103-211005		teacher in need training	99.00
					199-13-6411.00-103-211005		teacher in need training	99.00
					199-13-6411.00-103-211005		teacher in need training	99.00
					199-13-6411.00-103-211005		teacher in need training	99.00
							Check 073814 Total:	495.00
073815	02-03-2012		94440	CANDICE MAGEE	199-36-6216.94-001-291003	C	basketball official	14.43
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073815 Total:	44.43
073816	02-03-2012		94259	JACQUELINE MAMOU	199-12-6411.00-999-211000	C	AR AND TCEA Conference	27.36
073817	02-03-2012		93261	JOHN MANLEY	199-36-6216.93-041-291003	C	basktbll official	25.00
					199-36-6216.93-041-291003		basktbll official	25.00
					199-36-6216.93-041-291003		girls basketball official	25.00
					199-36-6216.93-041-291003		basktbll official	3.98
					199-36-6216.93-041-291003		girls basketball official	30.00
					199-36-6216.93-041-291003		girls basketball official	3.97
							Check 073817 Total:	112.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073818	02-03-2012		94319	MARRIOTT - RIVERCENTER	199-13-6411.33-041-211019	C	Room for TMEA Convention	409.78
073819	02-03-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000 199-00-5931.00-000-200000	C	MEDICARE FEE MEDICARE FEE	16.79 96.03
							Check 073819 Total:	112.82
073820	02-03-2012		42946	NEEDVILLE ACTIVITY FUND	199-36-6499.00-001-299019	C	Meet Registration -	770.00
073821	02-03-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	112.50
073822	02-03-2012		93391	TIM O'BRIEN	199-36-6216.84-001-291003 199-36-6216.84-001-291003 199-36-6216.84-001-291003 199-36-6216.84-001-291003	C	soccer official soccer official soccer official soccer official	39.53 35.00 50.00 35.00
							Check 073822 Total:	159.53
073823	02-03-2012		44624	OFFICE DEPOT	199-11-6399.00-002-211017 199-23-6399.00-002-211017 199-41-6399.00-701-299001	C	office Supplies office Supplies Supt Office Cabinet & Supplies	177.99 72.98 44.78
							Check 073823 Total:	295.75
073824	02-03-2012		94695	JAMES PAVLOCK	199-52-6219.00-999-299007	C	OPEN PO	100.00
073825	02-03-2012		94781	PEPWEAR	199-51-6399.00-999-299012	C	OPEN PO	1,948.00
073826	02-03-2012		95622	PRIME SYSTEMS	199-52-6399.00-999-299007 199-52-6399.00-999-299007 199-53-6399.00-999-299015 199-53-6399.00-999-299015	C	SRO Purchase TV SCREEN SRO Purchase TV SCREEN Keyboard and mouse combos Computer parts for Tech Dept.	5.99 54.98 157.94 359.80
							Check 073826 Total:	578.71
073827	02-03-2012		50400	REGION IV ESC	199-13-6411.00-102-211010 199-13-6411.00-999-211006 199-21-6411.00-999-223006 199-21-6411.00-999-225009 199-23-6411.00-041-211004 199-23-6411.01-103-211005 199-31-6411.00-102-211010 199-41-6411.40-701-299001 199-41-6411.41-750-299007 224-13-6411.00-001-223000 224-13-6411.00-001-223000 224-13-6411.00-001-223000 224-13-6411.00-041-223000 224-13-6411.00-041-223000 224-13-6411.00-041-223000 224-13-6411.00-101-223000 224-13-6411.00-101-223000 224-13-6411.00-102-223000 224-13-6411.00-102-223000 224-13-6411.00-103-223000 224-13-6411.00-103-223000	C	Workshop Staff Development Staff Development ESL STAFF DEVL P Workshop Work Shop Training Supt's Secretaries Seminar Attend Class Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development Staff Development	35.00 35.00 50.00 35.00 35.00 50.00 35.00 50.00 165.00 420.00 49.00 70.00 210.00 70.00 73.50 70.00 70.00 70.00 122.50 210.00 35.00 210.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073828	02-03-2012		93701	REGION XIII EDUCATION	263-13-6411.00-102-225000		Staff Development	35.00
							Check 073827 Total:	2,205.00
073828	02-03-2012		93701	REGION XIII EDUCATION	199-11-6398.01-041-211009	C	Vertical Alignment	162.00
073829	02-03-2012		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	297.24
073830	02-03-2012		52053	SAMS CLUB DIRECT	199-11-6399.09-999-211009	C	Ghorbanian Rodeo Event	27.00
					199-11-6399.09-999-211009		Ghorbanian Rodeo Event	255.59
					199-41-6399.00-701-299001		Open PO for Supt Supplies	3.98
					199-41-6399.00-702-299018		Open PO for Board Supplies	121.39
					199-41-6499.00-999-211001		Open PO	22.94
					199-41-6499.00-999-211001		Open PO	46.30
					199-41-6499.03-750-299009		MEMBERSHIP FEE	260.00
							Check 073830 Total:	737.20
073831	02-03-2012		96019	SANTA FE HIGH SCHOOL	199-36-6499.82-001-291003	C	powerlifting entry fee	250.00
073832	02-03-2012		95893	SCIENCE OLYMPIAD	865-36-6499.13-041-200000	C	Materials for Science Olympiad	379.50
073833	02-03-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	57.28
					199-34-6311.00-999-299013		open po	135.38
							Check 073833 Total:	192.66
073834	02-03-2012		95342	SHW GROUP	696-81-6629.01-999-299009	C	CONSTRUCTION-BOND	22,213.77
					696-81-6629.02-999-299009		CONSTRUCTION-BOND	16,765.86
					696-81-6629.02-999-299009		CONSTRUCTION-BOND	1,243.00
					696-81-6629.03-999-299009		CONSTRUCTION-BOND	2,877.72
					696-81-6629.03-999-299009		CONSTRUCTION-BOND	145.90
					696-81-6629.04-999-299009		CONSTRUCTION-BOND	7,047.73
					696-81-6629.05-999-299009		CONSTRUCTION-BOND	272.65
					696-81-6629.06-999-299009		CONSTRUCTION-BOND	3,945.90
					696-81-6629.07-999-299009		CONSTRUCTION-BOND	5,904.93
					696-81-6629.09-999-299009		CONSTRUCTION-BOND	7,202.55
					696-81-6629.10-999-299009		CONSTRUCTION-BOND	3,502.77
					696-81-6629.12-999-299009		CONSTRUCTION-BOND	9,673.59
							Check 073834 Total:	80,796.37
073835	02-03-2012		58800	STAFFORD AUTO SUPPLY	199-51-6317.00-999-299012	C	OPEN PO	89.34
					199-51-6317.00-999-299012		OPEN PO	19.90
					199-51-6317.00-999-299012		OPEN PO	36.42
					199-51-6317.00-999-299012		OPEN PO	39.29
					199-51-6317.00-999-299012		OPEN PO	8.00
					199-51-6317.00-999-299012		OPEN PO	76.85
							Check 073835 Total:	269.80
073836	02-03-2012		96011	JAMES JOSEPH STOCK	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	23.13
							Check 073836 Total:	73.13
073837	02-03-2012		93802	MATTHEW J STOJKOVIC	199-36-6216.93-001-291003	C	basketball official	18.32
					199-36-6216.93-001-291003		basketball official	40.00
					199-36-6216.93-001-291003		basketball official	40.00
					199-36-6216.93-001-291003		basketball official	18.32
							Check 073837 Total:	116.64

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-299000		VOID-RECUT	999.40
					240-35-6341.04-999-299000		VOID-RECUT	507.58
					240-35-6341.04-999-299000		VOID-RECUT	986.75
					240-35-6341.04-999-299000		VOID-RECUT	750.79
					Check 073851 Total:			9,610.77
073852	02-08-2012		96018	GALVESTON BALL HIGH	199-36-6499.82-001-291003	C	powerlifting entry fee	125.00
073853	02-09-2012		93472	HOUSTON MUSEUM OF	199-11-6412.00-103-221005	C	5th GT Class	183.00
073854	02-10-2012		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Contract Provider	675.00
073855	02-10-2012		96016	APPLAUSE LEARNING	199-11-6399.16-001-211019	C	DVD's for Spanish-IARCE	63.80
073856	02-10-2012		92318	BAND SHOPPE	199-11-6399.33-001-211019	C	Color Guard Equipment	237.05
073857	02-10-2012		96010	MICHAEL T BARTO	199-36-6216.94-041-291003	C	basketball official	30.00
					199-36-6216.94-041-291003		basketball official	25.00
					199-36-6216.94-041-291003		basketball official	3.94
					Check 073857 Total:			58.94
073858	02-10-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
073859	02-10-2012		95077	BINSWANGER GLASS #49	199-51-6219.00-999-299012	C	Quote for Glass	647.00
					199-51-6219.00-999-299012		Replace Broken Glass MS	575.04
					Check 073859 Total:			1,222.04
073860	02-10-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	15.44
					240-35-6341.01-999-299000		ICE CREAM	17.52
					240-35-6341.02-999-299000		ICE CREAM	64.99
					240-35-6341.02-999-299000		ICE CREAM	55.23
					240-35-6341.03-999-299000		ICE CREAM	44.64
					240-35-6341.03-999-299000		ICE CREAM	37.76
					240-35-6341.04-999-299000		ICE CREAM	88.43
					240-35-6341.04-999-299000		ICE CREAM	47.44
					Check 073860 Total:			371.45
073861	02-10-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	239.52
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.01-999-299000		MILK	209.58
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.02-999-299000		MILK	378.77
					240-35-6341.02-999-299000		MILK	433.05
					240-35-6341.02-999-299000		MILK	297.19
					240-35-6341.02-999-299000		MILK	689.10
					240-35-6341.03-999-299000		MILK	284.06
					240-35-6341.04-999-299000		MILK	901.73
					240-35-6341.04-999-299000		MILK	786.65
					240-35-6341.04-999-299000		MILK	696.01
					240-35-6341.04-999-299000		MILK	368.39
					Check 073861 Total:			5,822.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073862	02-10-2012		09139	BRAINPOP LLC.	199-11-6399.20-102-211022	C	Subscription Renewal	238.65
					199-11-6399.21-102-211010		Subscription Renewal	568.37
					211-11-6399.00-102-230000		Subscription Renewal	568.37
					224-11-6399.00-102-223000		Subscription Renewal	119.61
							Check 073862 Total:	1,495.00
073863	02-10-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073864	02-10-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	109.14
073865	02-10-2012		09675	BSN SPORTS	865-36-6499.27-001-200000	C	baseball items	764.12
073866	02-10-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	514.50
					199-51-6315.00-999-299012		OPEN PO	827.40
					199-51-6315.00-999-299012		OPEN PO	1,847.00
							Check 073866 Total:	3,188.90
073867	02-10-2012		11290	CARRIER CORPORATION	199-51-6219.00-999-299012	C	cards for chillers	4,424.00
073868	02-10-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	107.70
073869	02-10-2012		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	263.50
073870	02-10-2012		95981	CORNER ROCK	199-51-6219.00-999-299012	C	Repairs to HS parking lot	3,582.00
073871	02-10-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	22.04
					199-34-6399.00-999-299013		OPEN PO	215.00
					199-51-6316.00-999-299012		OPEN PO	19.77
					199-51-6316.00-999-299012		OPEN PO	38.94
					199-51-6316.00-999-299012		OPEN PO	39.05
					199-51-6316.00-999-299012		OPEN PO	7.33
					199-51-6316.00-999-299012		OPEN PO	26.85
					199-51-6316.00-999-299012		OPEN PO	29.97
					199-51-6316.00-999-299012		OPEN PO	42.19
					199-51-6316.00-999-299012		OPEN PO	31.98
					199-51-6316.00-999-299012		OPEN PO	32.50
							Check 073871 Total:	505.62
073872	02-10-2012		96004	ROBIN DEARING	224-13-6411.00-103-223000	C	reimbursement	6.93
					224-13-6411.00-103-223000		reimbursement	8.06
					224-13-6411.00-103-223000		reimbursement	17.83
					224-13-6411.00-103-223000		reimbursement	11.90
					224-13-6411.00-103-223000		reimbursement	5.57
					224-13-6411.00-103-223000		reimbursement	7.58
							Check 073872 Total:	57.87
073873	02-10-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	93.75
					224-11-6219.00-041-223000		Autism Support Services	93.75
					224-11-6219.00-102-223000		Autism Support Services	93.75
					224-11-6219.00-103-223000		Autism Support Services	93.75
							Check 073873 Total:	375.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073874	02-10-2012		93837	DILLY LETTER JACKETS	199-11-6497.33-001-211019	C	Band Letter Jacket	1,380.00
073875	02-10-2012		94040	FORT BEND INDEPENDENT	199-41-6499.00-750-299009	C	Legal Notices	206.80
073876	02-10-2012		92041	GANDY INK	865-36-6499.78-001-200000	C	softball shirts	715.00
073877	02-10-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
073878	02-10-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	3,558.55
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,103.28
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,911.95
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	4,018.30
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,849.25
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,811.12
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,551.89
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,812.83
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	592.88
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	512.54
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	232.03
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	469.68
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	271.31
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	859.26
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	615.71
					240-35-6342.04-999-299000		PAPER/CHEMICAL SUPPLY	48.72
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	585.88
					Check 073878 Total:			
073879	02-10-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	61.56
073880	02-10-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	313.40
073881	02-10-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	131.20
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	3.60
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	91.00
					Check 073881 Total:			
073882	02-10-2012		96000	JANET HILL	224-13-6411.00-103-223000	C	reimbursement	11.89
					224-13-6411.00-103-223000		reimbursement	2.44
					224-13-6411.00-103-223000		reimbursement	14.05
					224-13-6411.00-103-223000		reimbursement	3.95
					224-13-6411.00-103-223000		reimbursement	8.92
					224-13-6411.00-103-223000		reimbursement	7.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					224-13-6411.00-103-223000		reimbursement	4.21
							Check 073882 Total:	53.04
073883	02-10-2012		95731	LAWRENCE A HINDT	199-41-6411.00-701-299001	C	Open PO	490.12
073884	02-10-2012		31720	HOUSTON CHRONICLE	199-41-6499.00-750-299009	C	HR Ad for Deaf Interpreter	745.00
073885	02-10-2012		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	220.00
073886	02-10-2012		96035	MARTIN JAIME JR	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	18.00
073887	02-10-2012		33855	JACK JEBBIA	199-11-6411.72-001-222019	C	Meals for 4 nite stay in S. A.	120.00
073888	02-10-2012		93440	DIANA JOHNSON	199-11-6219.01-001-211009	C	TAKS TESTING	1,400.00
073889	02-10-2012		94235	KIMBALL CONSTRUCTION	199-51-6219.00-999-299012	C	Repairs to MS Wall and Gym	615.00
					199-51-6219.00-999-299012		Repairs to MS Wall and Gym	1,440.00
							Check 073889 Total:	2,055.00
073890	02-10-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	74.90
					240-35-6341.01-999-299000		BREAD	140.40
					240-35-6341.01-999-299000		BREAD	90.15
					240-35-6341.02-999-299000		BREAD	24.50
					240-35-6341.02-999-299000		BREAD	36.25
					240-35-6341.02-999-299000		BREAD	23.80
					240-35-6341.03-999-299000		BREAD	37.45
					240-35-6341.03-999-299000		BREAD	113.05
					240-35-6341.04-999-299000		BREAD	72.42
					240-35-6341.04-999-299000		BREAD	132.72
					240-35-6341.04-999-299000		BREAD	78.88
							Check 073890 Total:	824.52
073891	02-10-2012		95976	LA QUINTA INN & SUITES-	199-11-6411.72-001-222019	C	Jebbia-San Antonio LS Show	127.58
073892	02-10-2012		94061	LONGHORN BUS SALES	199-34-6249.00-999-299013	C	Repair-Bus involved in acciden	3,103.44
					199-51-6499.00-999-299009		Repair-Bus involved in acciden	1,000.00
							Check 073892 Total:	4,103.44
073893	02-10-2012		93289	MAKEMUSIC	199-11-6399.33-041-211004	C	Smartmusic Subscription	284.00
073894	02-10-2012		95767	MITEL LEASING	199-71-6512.00-999-299009	C	FEBRUARY INVOICE	2,979.67
073895	02-10-2012		96026	CANTU MOVING	696-81-6629.11-999-299009	C	Moving to new maintenance	9,401.84
073896	02-10-2012		93926	MUSICIAN'S FRIEND, INC	199-11-6399.10-102-211010	C	Stage Microphone	169.99
073897	02-10-2012		95057	STANLEY O'BRYANT	199-36-6216.94-041-291003	C	basketball official	30.00
					199-36-6216.94-041-291003		basketball official	25.00
					199-36-6216.94-041-291003		basketball official	11.57
							Check 073897 Total:	66.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073898	02-10-2012		44624	OFFICE DEPOT	265-11-6399.00-041-211000	C	21st Century Supplies	14.70
					265-11-6399.00-041-211000		21st Century Supplies	271.45
					265-11-6399.00-041-211000		21st Century Supplies	44.50
					265-11-6399.00-041-211000		21st Century Supplies	53.25
							Check 073898 Total:	383.90
073899	02-10-2012		91418	O'REILLY AUTOMOTIVE	199-11-6399.75-001-222019	C	Engine Parts-BRESSLER	674.90
073900	02-10-2012		96032	OYSTER CREEK ROTARY	199-41-6495.00-701-299001	C	Membership Dues	220.00
073901	02-10-2012		95622	PRIME SYSTEMS	199-11-6399.70-001-211019	C	Col. Ehlinger needs adapter	9.99
					199-41-6399.00-701-299001		Video card, cable, keyboard	55.97
							Check 073901 Total:	65.96
073902	02-10-2012		48301	PSAT/NMSQT	199-31-6339.00-001-211019	C	NOTH PSAT FEES	4,074.00
073903	02-10-2012		96003	ALMAS RAHIM	224-13-6411.00-103-223000	C	reimbursement	21.77
					224-13-6411.00-103-223000		reimbursement	4.21
					224-13-6411.00-103-223000		reimbursement	8.11
							Check 073903 Total:	34.09
073904	02-10-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Music for Bands	45.65
					199-11-6399.33-041-211004		Concert Band Music	79.97
							Check 073904 Total:	125.62
073905	02-10-2012		50400	REGION IV ESC	199-21-6411.00-999-211008	C	training	35.00
					224-13-6411.00-001-223000		Staff Development	21.00
					224-13-6411.00-041-223000		Staff Development	31.50
					224-13-6411.00-102-223000		Staff Development	52.50
					224-31-6411.00-950-223000		staff development	40.00
							Check 073905 Total:	180.00
073906	02-10-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-002-230017		OPEN PO	363.40
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	834.04
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 073906 Total:	6,611.35
073907	02-10-2012		94184	RICOH AMERICAS	199-41-6399.00-750-299009	C	Toner for copier and printer	414.39
					199-41-6399.50-750-299009		Toner for copier and printer	206.62
							Check 073907 Total:	621.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073908	02-10-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	9,875.00
					199-41-6499.01-750-299009		OPEN PO	4,141.16
							Check 073908 Total:	14,016.16
073909	02-10-2012		53400	SCHOOL HEALTH	199-33-6399.00-101-211011	C	Clinic Supplies	103.00
073910	02-10-2012		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century Contract Provider	1,100.00
073911	02-10-2012		96031	OSCAR SMALLWOOD	199-36-6216.93-041-291003	C	basketball official	30.00
					199-36-6216.93-041-291003		basketball official	11.28
					199-36-6216.93-041-291003		basketball official	25.00
							Check 073911 Total:	66.28
073912	02-10-2012		52406	SOUTH MAIN SERVICE	199-34-6249.00-999-299013	C	OPEN PO	220.75
073913	02-10-2012		92091	SOUTHEASTERN	199-36-6398.10-001-299009	C	Choir Dresses	200.33
					199-36-6398.10-041-299009		Choir Dresses	89.08
							Check 073913 Total:	289.41
073914	02-10-2012		96002	KAREN SPOONER	199-13-6411.00-103-223005	C	reimbursement /meal	7.30
					224-13-6411.00-103-223000		reimbursement /meal	.28
					224-13-6411.00-103-223000		reimbursement /meal	12.58
					224-13-6411.00-103-223000		reimbursement /meal	15.57
							Check 073914 Total:	35.73
073915	02-10-2012		92628	STAPLES BUSINESS	199-11-6399.00-041-211004	C	Protect computers	381.30
					199-11-6399.00-102-211010		Supplies	269.06
					199-21-6399.00-999-211008		supplies	12.51
					199-21-6399.00-999-211008		supplies	134.17
					199-21-6399.00-999-223006		covers for iPads	49.99
					199-23-6399.00-041-211004		Protect computers	127.10
					199-23-6399.00-102-211010		Supplies	342.89
					199-34-6399.00-999-299013		Office Supplies	15.85
					199-34-6399.00-999-299013		Office Supplies	36.22
					199-34-6399.00-999-299013		Office Supplies	314.99
					199-34-6399.00-999-299013		Office Supplies	41.20
					199-41-6399.50-750-299009		OPEN PO	80.43
					224-11-6399.00-001-223000		covers for iPads	49.99
					240-35-6399.04-999-299000		DELL DRUM CARTRIDGE	169.98
							Check 073915 Total:	2,025.68
073916	02-10-2012		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	190.00
073917	02-10-2012		91937	STUDENTS ON TOUR	865-36-6499.12-041-200000	C	DC Trip	125.00
073918	02-10-2012		96001	MICHAEL SWEENEY	224-13-6411.00-103-223000	C	reimbursement/meal	12.93
					224-13-6411.00-103-223000		reimbursement/meal	5.94
					224-13-6411.00-103-223000		reimbursement/meal	4.21
					224-13-6411.00-103-223000		reimbursement/meal	8.38
					224-13-6411.00-103-223000		reimbursement/meal	11.45
							Check 073918 Total:	42.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073919	02-10-2012		91731	TASB - POLICY SERVICE	199-41-6399.00-702-299018	C	Board Supplies	49.95
073920	02-10-2012		93378	TEA-MSD	199-91-6224.00-999-299009	C	CHAPTER 41 RECAPTURE	201,050.00
073921	02-10-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century Invoice	280.00
073922	02-10-2012		93929	TEXAS COUNSELING	199-31-6411.00-001-211019	C	Registration-PEASLEY	125.00
073923	02-10-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	197.40
					240-35-6341.02-999-299000		PRODUCE	644.62
					240-35-6341.02-999-299000		PRODUCE	31.80
					240-35-6341.03-999-299000		PRODUCE	49.00
					240-35-6341.04-999-299000		PRODUCE	223.70
							Check 073923 Total:	1,146.52
073924	02-10-2012		96028	WANDA THOMPSON	865-36-6499.04-041-200000	C	Textbook refund	72.74
073925	02-10-2012		72916	UT AT AUSTIN-UIL	199-11-6399.00-102-211010	C	Classroom Materials	59.25
					199-36-6399.01-001-299019		Order for Ms. Handy-Drama	19.75
							Check 073925 Total:	79.00
073926	02-10-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	455.90
073927	02-10-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	102.41
073928	02-10-2012		96030	TAMON A WILLIAMS	199-36-6216.94-041-291003	C	basketball official	30.00
					199-36-6216.94-041-291003		basketball official	2.07
					199-36-6216.94-041-291003		basketball official	25.00
							Check 073928 Total:	57.07
073929	02-10-2012		95160	C.C. WU	199-53-6411.00-999-211015	C	Meals Reimbursement	9.00
					199-53-6411.00-999-211015		Meals Reimbursement	11.00
					199-53-6411.00-999-211015		Meals Reimbursement	5.73
							Check 073929 Total:	25.73
073930	02-10-2012		96036	LONE STAR COACHING	199-36-6411.91-001-291009	C	coaches clinic	80.00
					199-36-6411.91-001-291009		coaches clinic	80.00
							Check 073930 Total:	160.00
073932	02-14-2012		93123	HOUSTON ROCKETS	865-36-6499.19-001-200000	C	DECA Trip-PALMER Feb 2012	500.00
073933	02-16-2012		93472	HOUSTON MUSEUM OF	199-11-6412.00-103-221005	C	6th grade GT	69.00
					199-11-6412.06-103-211005		6th grade GT	96.00
							Check 073933 Total:	165.00
073934	02-17-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
							Check 073934 Total:	166.38
073935	02-17-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Serv	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073936	02-17-2012		96033	BALLOON N NOVELTY	199-11-6498.00-102-211009	C	School Store	299.78
073937	02-17-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	Contracted Services	66.83
073938	02-17-2012		94448	ANISHA BAXTER	199-36-6216.93-001-291003	C	basketball official	40.00
					199-36-6216.93-001-291003		basketball official	28.24
							Check 073938 Total:	68.24
073939	02-17-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	contract labor	66.83
073940	02-17-2012		01105	BOSWORTH PAPERS, INC.	197-11-6399.00-001-230000	C	Paper order	261.59
					199-11-6398.02-001-211019		Paper order	2,615.87
					199-11-6398.02-002-211000		Paper order	130.79
					199-11-6398.02-041-211004		Paper order	1,307.94
					199-11-6398.02-101-211011		Paper order	1,569.52
					199-11-6398.02-102-211010		Paper order	2,746.67
					199-11-6398.02-103-211005		Paper order	2,092.70
					199-11-6399.35-699-211001		Paper order	523.18
					199-21-6399.00-999-223006		Paper order	261.59
					199-41-6399.00-750-299009		Paper order	392.38
					265-11-6399.00-041-211000		Paper order	653.97
							Check 073940 Total:	12,556.20
073941	02-17-2012		95167	BRAZOS ATHLETIC	199-36-6499.95-001-291003	C	Track entry fee	250.00
					199-36-6499.96-001-291003		Track entry fee	250.00
							Check 073941 Total:	500.00
073942	02-17-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073943	02-17-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	525.03
073944	02-17-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	41.00
073945	02-17-2012		95980	GERARD L CARTWRIGHT	199-52-6219.00-999-299007	C	Security	100.00
073946	02-17-2012		96040	CBISD	199-36-6499.95-001-291003	C	track entry fee	125.00
					199-36-6499.96-001-291003		track entry fee	225.00
							Check 073946 Total:	350.00
073947	02-17-2012		91267	CDW GOVERNMENT	199-12-6399.00-101-211011	C	Telephone Cordless Headset	135.19
					199-12-6399.00-102-211010		Telephone Cordless Headset	132.25
					199-53-6399.00-999-299015		Web filtering and Sharepoint	79.52
							Check 073947 Total:	346.96
073948	02-17-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	268.05
073949	02-17-2012		94647	CLASSIC CHEVROLET	199-34-6249.00-999-299013	C	OPEN PO	5,007.43
073950	02-17-2012		96043	MARTIN COLLINS SR	199-36-6216.94-001-291003	C	basketball official	13.16
					199-36-6216.94-001-291003		basketball official	30.00
							Check 073950 Total:	43.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073951	02-17-2012		94963	COMBINED COMPUTER	199-23-6499.00-999-211009	C	Annual Maint. Subscription	1,963.00
073952	02-17-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	13.36
073953	02-17-2012		96041	CONROE ISD NATATORIUM	199-36-6499.81-001-291003	C	swim entry fee	34.00
073954	02-17-2012		96045	CHELSEA COOK	865-36-6499.02-001-200000	C	Refund for SAT Prep 2011	50.00
073955	02-17-2012		95606	CY FALLS ATHLETIC	199-36-6499.95-001-291003	C	Track entry fee	50.00
					199-36-6499.96-001-291003		Track entry fee	50.00
							Check 073955 Total:	100.00
073956	02-17-2012		93837	DILLY LETTER JACKETS	199-11-6497.10-001-211019	C	Letter Jackets for Students	165.00
					199-11-6497.70-001-211019		Letter Jackets for Students	110.00
					865-36-6499.00-001-200000		Letter Jackets for Students	110.00
							Check 073956 Total:	385.00
073957	02-17-2012		91562	DOUBLE TREE HOTEL-	199-23-6411.01-103-211005	C	Conference	235.44
073958	02-17-2012		94771	JESUS ESTRADA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
073959	02-17-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
073960	02-17-2012		94085	FACILITY SOLUTIONS	199-51-6316.00-999-299012	C	lighting supplies	328.95
073961	02-17-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	141.00
073962	02-17-2012		94040	FORT BEND INDEPENDENT	199-21-6499.00-999-211008	C	legal posting	18.80
073963	02-17-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	Regular Board Meeting	66.83
073964	02-17-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	200.00
073965	02-17-2012		94001	BAKI E. GOVTEPE	199-36-6216.85-001-291003	C	soccer official	24.57
					199-36-6216.85-001-291003		soccer official	50.00
							Check 073965 Total:	74.57
073966	02-17-2012		26125	GULF COAST ATHLETIC	199-36-6399.87-001-291003	C	softball	276.29
					865-36-6499.78-001-200000		softball	774.25
					865-36-6499.78-001-200000		softball	332.01
							Check 073966 Total:	1,382.55
073967	02-17-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	1,171.99
					199-51-6315.00-999-299012		OPEN PO	203.60
							Check 073967 Total:	1,375.59
073968	02-17-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	2,400.00
073969	02-17-2012		92027	ROBERT HARRIS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	29.98
							Check 073969 Total:	69.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073970	02-17-2012		94765	KRISTI HILL	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
073971	02-17-2012		30751	HITCHCOCK HIGH SCHOOL	199-36-6499.97-001-291003	C	baseball tournament	125.00
073972	02-17-2012		93586	HTS, INC.	696-81-6629.03-999-299009	C	Testing Services for Concrete	5,846.00
073973	02-17-2012		95166	RACHELLE ISAACSON	199-13-6411.33-041-211019	C	Meal Reimbursement	14.60
					199-13-6411.33-041-211019		Meal Reimbursement	4.76
					199-13-6411.33-041-211019		Meal Reimbursement	13.75
					199-13-6411.33-041-211019		Meal Reimbursement	4.43
					199-13-6411.33-041-211019		Meal Reimbursement	8.68
					199-13-6411.33-041-211019		Meal Reimbursement	5.41
					199-13-6411.33-041-211019		Meal Reimbursement	71.36
					199-13-6411.33-041-211019		Meal Reimbursement	13.73
					199-13-6411.33-041-211019		Meal Reimbursement	11.85
							Check 073973 Total:	148.57
073974	02-17-2012		95385	J FRANK DOBIE HIGH	199-36-6499.99-001-291003	C	tennis entry fee	50.00
073975	02-17-2012		95598	EUGENE JOSEPH	199-36-6216.85-001-291003	C	soccer official	35.00
					199-36-6216.85-001-291003		soccer official	35.56
					199-36-6216.85-001-291003		soccer official	50.00
							Check 073975 Total:	120.56
073976	02-17-2012		91865	LASSETTER-LAFOUR	199-34-6249.00-999-299013	C	OPEN PO	1,045.91
073977	02-17-2012		91955	LEARNING A-Z/LEARNING	199-11-6399.01-101-230011	C	Renew Subscription	89.95
073978	02-17-2012		94566	LITTLE CEASARS PIZZA	865-36-6499.04-103-200000	C	School Dance	210.00
073979	02-17-2012		94259	JACQUELINE MAMOU	199-12-6411.00-999-211000	C	AR Conference Meals	61.56
073980	02-17-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	131.49
073981	02-17-2012		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
073982	02-17-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	652.13
073983	02-17-2012		96008	MODEL ME KIDS	224-31-6399.00-950-223000	C	social skills for students	265.90
073984	02-17-2012		41618	MOODY GARDENS	865-36-6499.48-001-200000	C	Field Trip-Ms. Wilson-Everett	408.00
073985	02-17-2012		96037	NEEDVILLE BOOSTER CLUB	199-36-6499.95-001-291003	C	track entry fee	225.00
					199-36-6499.96-001-291003		track entry fee	225.00
							Check 073985 Total:	450.00
073986	02-17-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	200.00
073987	02-17-2012		44624	OFFICE DEPOT	199-41-6399.00-701-299001	C	Supt Office Cabinet & Supplies	449.99
					225-11-6399.00-101-223000		changing diapers	24.70
							Check 073987 Total:	474.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
073989	02-17-2012		96050	SHARON OGLETREE	865-36-6499.37-001-200000	C	Refund of Hoodie Money-	28.00
073990	02-17-2012		91641	ORIENTAL TRADING CO.,	865-36-6499.42-001-200000	C	Prom Decor-HART	598.50
073991	02-17-2012		94824	APRIL PAGE	199-13-6411.33-041-211019	C	Meal & Travel Reimbursement	8.24
					199-13-6411.33-041-211019		Meal & Travel Reimbursement	220.53
					199-13-6411.33-041-211019		Meal & Travel Reimbursement	61.00
					199-13-6411.33-041-211019		Meal & Travel Reimbursement	5.00
					199-13-6411.33-041-211019		Meal & Travel Reimbursement	71.36
							Check 073991 Total:	366.13
073992	02-17-2012		93499	PALACIOS HIGH SCHOOL	199-36-6499.96-001-291003	C	track entry fee	175.00
073993	02-17-2012		94695	JAMES PAVLOCK	199-52-6219.00-999-299007	C	OPEN PO	100.00
073994	02-17-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
073995	02-17-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-299013	C	OPEN PO	40.00
					199-34-6217.00-999-299013		OPEN PO	36.00
							Check 073995 Total:	76.00
073996	02-17-2012		94762	PITSCO, INC	199-11-6399.77-001-222019	C	Lab Supplies-WILLIAMS	411.21
073997	02-17-2012		95945	JASON R PORTER	865-36-6499.02-041-200000	C	SMS Pageant Wall Frame Print	305.00
073998	02-17-2012		95622	PRIME SYSTEMS	199-11-6399.01-101-211011	C	Supplies for PK,K & First	19.60
					199-11-6399.31-101-211011		Supplies for PK,K & First	19.90
					199-11-6399.32-101-211011		Supplies for PK,K & First	19.90
							Check 073998 Total:	59.40
073999	02-17-2012		49514	R-B INSTRUMENTS	199-33-6249.00-101-211011	C	Repair of Audiometer	95.00
					199-33-6399.00-101-211011		Repair of Audiometer	57.00
							Check 073999 Total:	152.00
074000	02-17-2012		91911	RENAISSANCE AUSTIN	199-13-6411.77-001-222009	C	PLTW Conf. Hoang, Wms,	235.44
074001	02-17-2012		93347	RESOURCE SUPPLY	199-36-6399.00-001-291003	C	lights for scoreboard	299.60
					199-51-6316.00-999-299012		OPEN PO	1,442.07
							Check 074001 Total:	1,741.67
074002	02-17-2012		92113	ROD RODRIGUEZ	199-13-6411.33-001-211019	C	Meal and Travel	9.29
					199-13-6411.33-001-211019		Meal and Travel	11.88
					199-13-6411.33-001-211019		Meal and Travel	61.53
					199-13-6411.33-001-211019		Meal and Travel	22.70
					199-13-6411.33-001-211019		Meal and Travel	220.53
					199-13-6411.33-001-211019		Meal and Travel	14.38
					199-13-6411.33-001-211019		Meal and Travel	4.50
					199-13-6411.33-001-211019		Meal and Travel	8.96
							Check 074002 Total:	353.77
074003	02-17-2012		96039	ROYAL ATHLETIC BOOSTER	199-36-6499.95-001-291003	C	track entry fee	150.00
					199-36-6499.96-001-291003		track entry fee	150.00
							Check 074003 Total:	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074004	02-17-2012		96042	JALIL SADAT	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	12.44
					199-36-6216.85-001-291003		soccer official	35.00
					Check 074004 Total:			97.44
074005	02-17-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	27.44
074006	02-17-2012		53102	WILLIAM E. SCHLAFER	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	6.68
					Check 074006 Total:			46.68
074007	02-17-2012		91422	SCHOOL SPECIALTY	199-11-6399.17-102-211010	C	Art Supplies	234.68
074008	02-17-2012		95342	SHW GROUP	696-81-6629.02-999-299009	C	Consultant Services	2,498.16
074009	02-17-2012		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century Contract Provider	900.00
074010	02-17-2012		96020	SPRING BOOK CENTER	263-11-6399.00-041-225000	C	supplemental ESL materials	316.55
074011	02-17-2012		95996	STERLING COMPUTER	199-11-6399.00-103-211005	C	Supply	2,400.00
					199-23-6399.00-103-211005		Supply	57.93
					Check 074011 Total:			2,457.93
074012	02-17-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
074013	02-17-2012		96038	SWEENY ATHLETIC	199-36-6499.95-001-291003	C	track entry fee	125.00
					199-36-6499.96-001-291003		track entry fee	125.00
					Check 074013 Total:			250.00
074014	02-17-2012		63948	TASPA	199-41-6495.00-750-299007	C	Membership	45.00
074015	02-17-2012		95022	TEACHSCAPE, INC.	199-23-6499.00-999-299001	C	SERVICE AGREEMENT	25,000.00
074016	02-17-2012		65302	TEPSA	199-23-6411.01-101-211011	C	Summer Conference	304.00
074017	02-17-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century Contract Provider	350.00
074018	02-17-2012		96048	TEXAS DECA	865-36-6499.19-001-200000	C	DECA State Competition-	1,680.00
074019	02-17-2012		11855	TEXAS TECH UNIV -	199-31-6339.01-999-211009	C	CBEs	320.00
074020	02-17-2012		91720	TRIUMPH LEARNING	865-36-6499.06-001-200000	C	Workbooks-Tyus . Guzman	1,124.42
074021	02-17-2012		93658	UIL MUSIC REGION 13	199-36-6499.10-001-299019	C	solo contest fee	264.00
074022	02-17-2012		95774	ALAN VASQUEZ	199-13-6411.33-001-211019	C	Meal & Travel Reimbursement	12.00
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	12.00
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	10.00
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	21.88
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	30.82
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	16.95
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	27.32
					199-13-6411.33-001-211019		Meal & Travel Reimbursement	14.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 074022 Total:								145.57
074023	02-17-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,204.88
074024	02-17-2012		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	mileage reimbursement	19.45
074025	02-17-2012		91900	VONCILE WASHINGTON-	199-36-6216.93-001-291003	C	basketball official	3.86
					199-36-6216.93-001-291003		basketball official	40.00
Check 074025 Total:								43.86
074026	02-17-2012		92405	KELVIN WESLEY	199-36-6216.94-041-291003	C	basektball official	30.00
					199-36-6216.94-041-291003		basektball official	9.75
					199-36-6216.94-041-291003		basektball official	25.00
Check 074026 Total:								64.75
074027	02-17-2012		95775	WEST BELT SURVEYING	696-81-6629.13-999-299009	C	Storm Sewer Survey	1,500.00
074028	02-17-2012		95933	WESTFALL	696-81-6629.13-999-299009	C	Pre-Construction Services	10,000.00
074029	02-17-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	75.95
					199-36-6412.90-001-291003		Spring meals 2012	77.22
Check 074029 Total:								153.17
074030	02-17-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	Contracted Services	66.83
074031	02-17-2012		95478	VINCENT WINN	199-36-6216.93-001-291003	C	basketball official	30.00
					199-36-6216.93-001-291003		basketball official	19.69
Check 074031 Total:								49.69
074032	02-17-2012		94535	WORLD BOOK, INC	199-12-6329.00-001-211019	C	Online Database Renewal	538.16
					199-12-6329.00-041-211004		Online Database Renewal	538.16
					199-12-6329.00-101-211011		Online Database Renewal	14.48
					199-12-6329.00-102-211010		Online Database Renewal	800.00
					199-12-6329.00-103-211005		Online Database Renewal	800.00
					199-12-6499.00-999-211000		Online Database Renewal	1,972.00
Check 074032 Total:								4,662.80
074033	02-17-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts-BRESSLER	55.79
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	29.68
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	1.99
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	42.45
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	276.46
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	32.85
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	105.90
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	4.99
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	61.53
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	27.88
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	40.54
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	174.65
	02-17-2012	0000011887	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN BRAKE PAD	-43.07
	02-17-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts-BRESSLER	348.12
	02-17-2012	0000011887	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN CHEM CARB	-11.07
	02-17-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts-BRESSLER	6.99
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	19.93
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	24.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	79.02
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	36.99
	02-17-2012	0000011887	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN CV AXLE	-248.48
	02-17-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts-BRESSLER	7.38
	02-17-2012	0000011887	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN BRAKE PADS	-98.51
	02-17-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts-BRESSLER	98.51
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	156.23
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	125.37
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	59.28
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	127.46
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	6.98
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	13.42
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	30.38
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	13.98
					865-36-6499.77-001-200000		Auto Parts-BRESSLER	117.71
							Check 074033 Total:	1,725.64
074034	02-17-2012		96049	ALAN R YOUNTS	199-41-6212.00-750-299009	C	Consultant for Audit Report	12,500.00
074035	02-17-2012		95933	WESTFALL	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	1,807,642.00
					696-81-6629.02-999-299009		CONSTRUCTION BOND	200,849.50
					696-81-6629.04-999-299009		CONSTRUCTION BOND	137,159.80
					696-81-6629.05-999-299009		CONSTRUCTION BOND	137,306.60
					696-81-6629.07-999-299009		CONSTRUCTION BOND	31,590.85
					696-81-6629.10-999-299009		CONSTRUCTION BOND	318,175.25
							Check 074035 Total:	2,632,724.00
074036	02-20-2012		95906	CARLA MERKA	199-41-6411.00-750-299009	C	Mileage Reimbursement	182.56
074037	02-20-2012		96053	PNC EQUIPMENT FINANCE	199-51-6269.00-999-299009	C	Lawnmower Lease	6,087.15
074038	02-24-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
							Check 074038 Total:	83.19
074039	02-24-2012		95779	AGILE SPORTS	199-36-6399.91-001-291003	C	Online coaching tool	1,400.00
074040	02-24-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	450.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	400.00
							Check 074040 Total:	850.00
074041	02-24-2012		96029	ANDERSON	865-36-6499.42-001-200000	C	Prom Decorations HART 2012	274.43
074042	02-24-2012		92674	MAHMOOD ASHOURI	199-36-6216.84-001-291003	C	soccer official	9.27
					199-36-6216.84-001-291003		soccer official	50.00
					199-36-6216.84-001-291003		soccer official	50.00
							Check 074042 Total:	109.27
074043	02-24-2012		93951	BARTSCH SERVICES, INC	199-51-6219.00-999-299012	C	Repair Gas Leak at HS	300.00
074044	02-24-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	32.84
					240-35-6341.01-999-299000		ICE CREAM	77.68
					240-35-6341.02-999-299000		ICE CREAM	99.10
					240-35-6341.02-999-299000		ICE CREAM	98.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074045	02-24-2012		91503	BORDENS DAIRY	240-35-6341.03-999-299000		ICE CREAM	38.60
					240-35-6341.03-999-299000		ICE CREAM	30.88
					240-35-6341.04-999-299000		ICE CREAM	47.44
					240-35-6341.04-999-299000		ICE CREAM	36.07
					Check 074044 Total:			460.87
					240-35-6341.01-999-299000	C	MILK	209.58
					240-35-6341.01-999-299000		MILK	179.64
					240-35-6341.01-999-299000		MILK	318.24
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.01-999-299000		MILK	239.52
					240-35-6341.01-999-299000		MILK	194.61
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.02-999-299000		MILK	554.96
					240-35-6341.02-999-299000		MILK	472.58
					240-35-6341.02-999-299000		MILK	284.45
					240-35-6341.02-999-299000		MILK	607.44
					240-35-6341.02-999-299000		MILK	487.23
	02-24-2012	0000011973	91503	BORDENS DAIRY	240-35-6341.02-999-299000	M	RETURN HALF PINTS	-17.53
	02-24-2012		91503	BORDENS DAIRY	240-35-6341.02-999-299000	C	MILK	541.41
074046	02-24-2012		09411	REGINALD BRIGHT	240-35-6341.02-999-299000		MILK	365.32
					240-35-6341.02-999-299000		MILK	351.37
					240-35-6341.03-999-299000		MILK	500.67
					240-35-6341.03-999-299000		MILK	527.76
					240-35-6341.03-999-299000		MILK	514.22
					240-35-6341.04-999-299000		MILK	627.98
					240-35-6341.04-999-299000		MILK	508.13
					240-35-6341.04-999-299000		MILK	989.12
					240-35-6341.04-999-299000		MILK	955.78
					240-35-6341.04-999-299000		MILK	689.90
					240-35-6341.04-999-299000		MILK	140.75
					240-35-6341.04-999-299000		MILK	772.05
					Check 074045 Total:			11,793.62
					199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
					199-52-6219.00-999-299007		SECURITY OPEN P.O.	100.00
					Check 074046 Total:			200.00
					199-36-6399.97-001-291003	C	baseball supplies	493.00
					199-36-6399.97-001-291003		baseball supplies	66.00
					865-36-6499.27-001-200000		baseball supplies	355.00
					Check 074047 Total:			914.00
074048	02-24-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	780.00
074049	02-24-2012		91267	CDW GOVERNMENT	199-36-6399.90-001-291003	C	printer for Dave	289.35
					199-36-6399.90-001-291003		printer for Dave	39.89
					199-53-6399.00-999-299015		Replace Faulty Equipment	96.99
					Check 074049 Total:			426.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074050	02-24-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	2,930.03
					199-51-6258.00-999-299012		OPEN PO	133.13
							Check 074050 Total:	3,063.16
074051	02-24-2012		94992	BANI CHAKRABARTY	199-11-6399.00-103-211005	C	Reimburse	116.46
074052	02-24-2012		94541	DIANE CHAPMAN	199-41-6411.41-750-299009	C	Investment Training Travel	11.63
					199-41-6411.41-750-299009		Investment Training Travel	10.00
					199-41-6411.41-750-299009		Investment Training Travel	15.89
					199-41-6411.41-750-299009		Investment Training Travel	2.80
					199-41-6411.41-750-299009		Investment Training Travel	14.00
					199-41-6411.41-750-299009		Investment Training Travel	15.27
					199-41-6411.41-750-299009		Investment Training Travel	45.60
					199-41-6411.41-750-299009		Investment Training Travel	11.80
					199-41-6411.41-750-299009		Investment Training Travel	11.17
							Check 074052 Total:	138.16
074053	02-24-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	8,166.52
					199-34-6311.00-999-299013		OPEN PO	15,585.88
							Check 074053 Total:	23,752.40
074054	02-24-2012		12883	JOSEPH COTTON	199-36-6216.94-001-291003	C	basketball official	1.02
					199-36-6216.94-001-291003		basketball official	30.00
							Check 074054 Total:	31.02
074055	02-24-2012		96063	TERENCE DAVIS	199-36-6216.94-001-291003	C	basketball official	18.47
					199-36-6216.94-001-291003		basketball official	30.00
					199-36-6216.94-001-291003		basketball official	30.00
							Check 074055 Total:	78.47
074056	02-24-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	106.25
					224-11-6219.00-041-223000		Autism Support Services	106.25
					224-11-6219.00-102-223000		Autism Support Services	106.25
					224-11-6219.00-103-223000		Autism Support Services	106.25
							Check 074056 Total:	425.00
074057	02-24-2012		96056	NICOLAS DIAZ	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	26.71
					199-36-6216.85-001-291003		soccer official	35.00
							Check 074057 Total:	111.71
074058	02-24-2012		94335	SIGN SHARES	199-11-6219.00-103-223000	C	Sign Language Interpreter	9,286.25
074059	02-24-2012		95801	EDUCATOR'S DEPOT INC	199-23-6399.00-001-211019	C	Toner Order-GLOVER	101.13
074060	02-24-2012		95971	ROBIN ELDER	199-53-6411.00-999-211015	C	Travel-2012 TCEA Convention	353.16
					199-53-6411.00-999-211015		Travel-2012 TCEA Convention	9.00
					199-53-6411.00-999-211015		Travel-2012 TCEA Convention	38.97
					199-53-6411.00-999-211015		Travel-2012 TCEA Convention	14.88
					199-53-6411.00-999-211015		Travel-2012 TCEA Convention	17.97
							Check 074060 Total:	433.98
074061	02-24-2012		94771	JESUS ESTRADA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074062	02-24-2012		95477	JUDGE EVANS, III	199-36-6216.94-001-291003	C	basketball official	3.67
							basketball official	30.00
							basketball official	30.00
							Check 074062 Total:	63.67
074063	02-24-2012		21244	FEDEX	199-41-6396.00-750-299009	C	POSTAGE	49.55
074064	02-24-2012		91640	FLINN SCIENTIFIC INC	199-11-6399.21-001-211019	C	Lab Supplies-Tyus & Dr. S	2,228.72
074065	02-24-2012		22446	FORT BEND MECHANICAL,	199-51-6219.00-999-299012	C	OPEN PO	1,375.10
							OPEN PO	3,122.52
							Check 074065 Total:	4,497.62
074066	02-24-2012		96017	FRIENDLY INTEGRATION	224-11-6399.00-001-223000	C	ARDed for student	35.94
074067	02-24-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
074068	02-24-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	4,315.41
							GROCERY/PAPER/CHEMICA	5,029.07
							GROCERY/PAPER/CHEMICA	3,454.35
							GROCERY/PAPER/CHEMICA	3,180.29
							GROCERY/PAPER/CHEMICA	4,874.82
							GROCERY/PAPER/CHEMICA	2,473.39
							GROCERY/PAPER/CHEMICA	2,029.62
							GROCERY/PAPER/CHEMICA	6,075.99
							GROCERY/PAPER/CHEMICA	644.11
							GROCERY/PAPER/CHEMICA	634.16
							GROCERY/PAPER/CHEMICA	509.43
							GROCERY/PAPER/CHEMICA	521.77
							GROCERY/PAPER/CHEMICA	321.30
							GROCERY/PAPER/CHEMICA	382.94
							GROCERY/PAPER/CHEMICA	568.32
							GROCERY/PAPER/CHEMICA	553.26
							Check 074068 Total:	35,568.23
074069	02-24-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	23.67
074070	02-24-2012		93809	HARRIS COUNTY	199-41-6213.00-703-299009	C	OPEN PO	162.00
074071	02-24-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	450.00
							Occupational/Physical Therapy	450.00
							Occupational/Physical Therapy	450.00
							Occupational/Physical Therapy	450.00
							Occupational/Physical Therapy	450.00
Check 074071 Total:	2,250.00							
074072	02-24-2012		96021	MAURICE LEVAY	199-36-6216.93-001-291003	C	basketball official	16.92
							basketball official	30.00
Check 074072 Total:	46.92							
074073	02-24-2012		96064	JROTC ACTIVITY ACCOUNT	199-11-6412.70-001-211019	C	Entry Fees -Ehlinger	145.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074074	02-24-2012		93637	GLYNELL R. HORN, JR.	199-52-6219.00-999-299007	C	Security	100.00
074075	02-24-2012		93586	HTS, INC.	696-81-6629.03-999-299009	C	New Maintenance Bldg.	4,102.00
074076	02-24-2012		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	Finger print for new staff	100.40
074077	02-24-2012		94331	J.P. EVERHART &	199-41-6499.00-750-299007	C	Teresa's Notary Renewal Fee	78.00
074078	02-24-2012		93455	DESIREE JAMES	199-23-6411.01-103-211005	C	Mileage & Meal	10.70
					199-23-6411.01-103-211005		Mileage & Meal	5.73
					199-23-6411.01-103-211005		Mileage & Meal	16.13
					199-23-6411.01-103-211005		Mileage & Meal	8.61
					199-23-6411.01-103-211005		Mileage & Meal	12.36
					199-23-6411.01-103-211005		Mileage & Meal	3.59
					199-23-6411.01-103-211005		Mileage & Meal	180.19
							Check 074078 Total:	237.31
074079	02-24-2012		94242	CARLOTTA JENKINS	199-23-6411.01-102-211010	C	Reimbursement	184.90
074080	02-24-2012		93653	MICHAEL KEARNS	199-23-6411.01-001-211019	C	Reimbursement Travel-	60.15
074081	02-24-2012		95209	MATT KIRILA	865-36-6499.27-001-200000	C	Meals for JV baseball	96.00
074082	02-24-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	83.15
					240-35-6341.01-999-299000		BREAD	114.65
					240-35-6341.01-999-299000		BREAD	114.65
					240-35-6341.01-999-299000		BREAD	83.15
					240-35-6341.01-999-299000		BREAD	90.65
					240-35-6341.02-999-299000		BREAD	53.55
					240-35-6341.02-999-299000		BREAD	42.70
					240-35-6341.03-999-299000		BREAD	113.05
					240-35-6341.03-999-299000		BREAD	119.00
					240-35-6341.03-999-299000		BREAD	31.50
					240-35-6341.03-999-299000		BREAD	119.00
					240-35-6341.04-999-299000		BREAD	114.24
					240-35-6341.04-999-299000		BREAD	129.09
					240-35-6341.04-999-299000		BREAD	90.58
					240-35-6341.04-999-299000		BREAD	146.67
					240-35-6341.04-999-299000		BREAD	53.97
							Check 074082 Total:	1,499.60
074083	02-24-2012		95567	THE LETCO GROUP LLC	199-36-6398.00-001-291003	C	dirt for baseball field	254.25
074084	02-24-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	280.66
					199-34-6398.00-999-299013		OPEN PO	14.30
							Check 074084 Total:	294.96
074085	02-24-2012		96061	LUIS RAMOS MATA	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	50.00
					199-36-6216.84-001-291003		soccer official	43.44
							Check 074085 Total:	143.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074086	02-24-2012		95055	EMMANUEL MERENINI	199-36-6216.85-001-291003	C	soccer official	10.00
					199-36-6216.85-001-291003		soccer official	50.00
					199-36-6216.85-001-291003		soccer official	35.00
					Check 074086 Total:			95.00
074087	02-24-2012		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
074088	02-24-2012		92671	SHAWN MILLS	199-36-6216.94-001-291003	C	basketball official	40.00
					199-36-6216.94-001-291003		basketball official	11.50
					Check 074088 Total:			51.50
074089	02-24-2012		95972	ROBERT MURILLO	199-13-6411.00-102-211010	C	Reimbursement	129.57
					199-13-6411.00-102-211010		Reimbursement	70.00
					Check 074089 Total:			199.57
074090	02-24-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
074091	02-24-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	200.00
074092	02-24-2012		94508	CURRY O'BRIEN	199-36-6216.84-001-291003	C	soccer official	39.53
					199-36-6216.84-001-291003		soccer official	50.00
					Check 074092 Total:			89.53
074093	02-24-2012		44624	OFFICE DEPOT	197-11-6399.00-001-230000	C	office/quest supplies	6.61
					197-11-6399.00-001-230000		office/quest supplies	120.39
					199-11-6499.00-001-211000		Senior Awards-2012 HART	89.57
					199-11-6499.00-001-211000		Senior Awards-2012 HART	41.87
					199-11-6499.00-001-211000		Senior Awards-2012 HART	24.20
					199-23-6399.00-002-211017		office/quest supplies	34.96
					224-11-6399.00-102-223000		classroom products	55.32
					Check 074093 Total:			372.92
074094	02-24-2012		94286	ONE PARTY PLACE	865-36-6499.42-001-200000	C	Prom Decor 2012 HART	100.75
074095	02-24-2012		96065	KATHERINE ONSTOTT	865-36-6499.06-001-200000	C	Refund for Wld His Bk-Burman	60.99
074096	02-24-2012		91641	ORIENTAL TRADING CO.,	224-11-6399.00-102-223000	C	Student awards	52.73
074097	02-24-2012		94751	STACY PALMER	865-36-6499.19-001-200000	C	Meal Per Diem for PALMER-	126.00
074098	02-24-2012		96060	HENRY M PICKETT	199-36-6216.94-001-291003	C	basketball official	27.21
					199-36-6216.94-001-291003		basketball official	40.00
					Check 074098 Total:			67.21
074099	02-24-2012		96059	QUALITY INN & SUITES-	865-36-6499.19-001-200000	C	DECA State Competition-	1,504.44
074100	02-24-2012		49514	R-B INSTRUMENTS	199-33-6249.00-102-211007	C	Repair	95.00
					199-33-6399.00-102-211010		Repair	45.00
					Check 074100 Total:			140.00
074101	02-24-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	62.26
					199-11-6399.33-103-211000		Spring Band Music	913.13
					Check 074101 Total:			975.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074102	02-24-2012		96057	CHRISTOPHER REINHARDT	199-36-6216.85-001-291003	C	soccer official	35.00
					199-36-6216.85-001-291003		soccer official	30.57
					199-36-6216.85-001-291003		soccer official	35.00
					Check 074102 Total:			100.57
074103	02-24-2012		93347	RESOURCE SUPPLY	199-51-6316.00-999-299012	C	OPEN PO	397.57
					240-35-6399.02-999-299000		PART FOR	98.82
					Check 074103 Total:			496.39
074104	02-24-2012		95942	HIGINIA M. RIMBAU	199-13-6219.00-999-299001	C	Dual Lang. Staff Development	4,500.00
074105	02-24-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	10.64
074106	02-24-2012		53400	SCHOOL HEALTH	199-36-6399.90-001-291003	C	Clinic Supplies Nurse Whitt	696.85
					199-36-6399.90-001-291003		Clinic Supplies Nurse Whitt	8.40
					Check 074106 Total:			705.25
074107	02-24-2012		62395	CHARLES SONNIER	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
074108	02-24-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
074109	02-24-2012		91937	STUDENTS ON TOUR	865-36-6499.12-041-200000	C	Scholarship Payments	819.00
					865-36-6499.12-041-200000		Scholarship Payments	819.00
					Check 074109 Total:			1,638.00
074110	02-24-2012		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	438.00
					240-35-6341.03-999-299000		SLUSH MIX	365.00
					Check 074110 Total:			803.00
074111	02-24-2012		11855	TEXAS TECH UNIV -	199-31-6339.01-999-211009	C	CBEs	40.00
074112	02-24-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	163.45
					240-35-6341.01-999-299000		PRODUCE	147.94
					240-35-6341.01-999-299000		PRODUCE	143.85
					240-35-6341.02-999-299000		PRODUCE	377.55
					240-35-6341.02-999-299000		PRODUCE	234.00
					240-35-6341.02-999-299000		PRODUCE	474.15
					240-35-6341.03-999-299000		PRODUCE	228.95
					240-35-6341.03-999-299000		PRODUCE	134.75
					240-35-6341.03-999-299000		PRODUCE	275.75
					240-35-6341.04-999-299000		PRODUCE	256.35
					240-35-6341.04-999-299000		PRODUCE	159.10
					240-35-6341.04-999-299000		PRODUCE	26.50
					240-35-6341.04-999-299000		PRODUCE	39.50
					240-35-6341.04-999-299000		PRODUCE	364.25
					Check 074112 Total:			3,026.09
074113	02-24-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	3,465.00
					696-81-6629.13-999-299009		OPEN PO	525.00
					Check 074113 Total:			3,990.00
074114	02-24-2012		93322	LUIS G. VILLANUEVA	199-36-6216.84-001-291003	C	soccer official	10.00
					199-36-6216.84-001-291003		soccer official	50.00
					Check 074114 Total:			60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074115	02-24-2012		74297	WALMART	199-11-6498.00-001-211009	C	Kearns-Breakfast of	116.00
					199-36-6399.00-001-291003		shower rod/curtains	24.19
					199-36-6399.02-001-299009		Debate supplies	119.67
					199-52-6399.00-999-299007		Purchase for SRO's	547.96
					865-36-6499.04-102-211000		Supplies	78.84
					865-36-6499.86-001-200000		Supplies for GHORBANIAN	421.55
					Check 074115 Total:			
074116	02-24-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	47.04
					199-36-6412.90-001-291003		Spring meals 2012	64.68
					Check 074116 Total:			
074117	02-24-2012		94720	BILL WILSON	199-36-6411.91-001-291009	C	mileage for coaches clinic	113.34
					199-36-6411.91-001-291009		coaches meals/clinic	17.70
					Check 074117 Total:			
074118	02-24-2012		95051	WORLD'S FINEST	865-36-6499.07-001-200000	C	girls basketball	7.25
					865-36-6499.31-001-200000		girls basketball	1,018.44
					865-36-6499.68-001-200091		girls basketball	244.31
					Check 074118 Total:			
074119	02-24-2012		94407	ENJOY THE CITY	865-36-6499.04-103-200000	C	VOID-RECUT	350.00
074120	02-24-2012		95906	CARLA MERKA	199-41-6411.00-750-299009	C	Investment Training Travel	314.56
					199-41-6411.00-750-299009		Investment Training Travel	25.57
					199-41-6411.00-750-299009		Investment Training Travel	5.16
					199-41-6411.00-750-299009		Investment Training Travel	7.87
					199-41-6411.00-750-299009		Investment Training Travel	9.90
					199-41-6411.00-750-299009		Investment Training Travel	19.33
					199-41-6411.00-750-299009		Investment Training Travel	13.05
					199-41-6411.00-750-299009		Investment Training Travel	7.87
					199-41-6411.00-750-299009		Investment Training Travel	10.30
Check 074120 Total:							413.61	
Grand Totals:							3,462,051.64	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074121	03-01-2012		94260	CARINO'S ITALIAN GRILL	199-41-6499.00-999-211001	C	District Appreciation lunch	212.95
074122	03-01-2012		96075	ANAHUAC HS	199-36-6412.00-001-291009	C	powerlifting entry fee	60.00
074123	03-01-2012		95955	ANDYMARK, INC	865-36-6499.56-001-211000	C	Robotics Club-Mr. Hoang	405.47
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	542.31
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	286.96
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	130.34
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	555.65
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	360.48
							Check 074123 Total:	2,281.21
074124	03-01-2012		96070	ARNE'S WHOLESALE	199-11-6498.00-041-211009	C	Student Incentive	105.95
074125	03-01-2012		95713	CHICK-FIL-A STAFFORD	199-11-6399.21-001-211019	C	Science ReTesters GUZMAN	100.80
074126	03-01-2012		96079	KEITH CLARK	199-41-6219.00-750-299009	C	Consultant-Tax Rate and	250.00
074127	03-01-2012		96078	DAYS INN & SUITES-	199-36-6412.00-001-291009	C	powerlifting	128.30
074128	03-01-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	185.22
					199-51-6257.00-999-299012		Monthly Bills	244.38
					199-51-6257.00-999-299012		Monthly Bills	70,689.14
							Check 074128 Total:	71,118.74
074129	03-01-2012		17749	DOMINO'S PIZZA -	865-36-6499.03-001-200000	C	Spring Teacher Luncheon-	147.00
074130	03-01-2012		93810	DRAMATIC PUBLISHING	199-36-6399.01-001-299019	C	Drama Performances-HANDY	212.35
074131	03-01-2012		92008	SERGIO HINOJOSA	865-36-6499.26-001-200000	C	Per Diem meal money for	630.00
074132	03-01-2012		44624	OFFICE DEPOT	199-21-6219.00-999-211008	C	VOID-RECUT	218.20
074133	03-01-2012		93902	PASF OF TEXAS	865-36-6499.26-001-200000	C	Registration for PASF -	378.00
074134	03-01-2012		91311	PVAMU-TREASURY	255-21-6411.00-999-299007	C	Job Fair	200.00
074135	03-01-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	219.29
074136	03-01-2012		52053	SAMS CLUB DIRECT	199-11-6399.00-041-211004	C	flashlights	239.76
					199-11-6399.17-102-211010		Art Supplies	186.68
					199-41-6399.00-701-299001		Open PO for Supt Supplies	64.51
					199-41-6399.00-701-299001		Open PO for Supt Supplies	23.87
					199-41-6399.00-702-299018		Open PO for Board Supplies	68.26
					199-41-6499.03-750-299009		MEMBERSHIP FEE	65.00
					199-41-6499.03-750-299009		SERVICE FEE	50.00
					265-11-6399.00-041-211000		21st Century	499.76
					865-36-6499.01-041-200000		U.I.L. Paper goods	4.78
					865-36-6499.01-041-200000		U.I.L. Paper goods	43.32
					865-36-6499.04-103-200000		School Dance	362.12
					865-36-6499.09-001-200000		Student Council-HART	34.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					865-36-6499.13-041-200000		Science Night	150.56
							Check 074136 Total:	1,792.70
074137	03-01-2012		95014	DEMOND PHILLIP	199-36-6412.00-001-291009	C	meals for powerlifters	105.00
074138	03-01-2012		60304	SFA CAREER SERVICES	255-21-6411.00-999-299007	C	Job Fair registration	125.00
074139	03-01-2012		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,036.25
074140	03-01-2012		92048	TAS/MUS-TX ASSOC. OF	199-41-6411.00-701-299001	C	TAS/MUS Spring Conference	45.00
074141	03-01-2012		93658	UIL MUSIC REGION 13	199-36-6499.33-001-299019	C	JH/ HS Band Contest	860.00
					199-36-6499.33-041-299004		JH/ HS Band Contest	860.00
							Check 074141 Total:	1,720.00
074142	03-01-2012		95056	SHERATON - FOUR POINTS	865-36-6499.02-001-200000	C	PASF San Antonio-Hinojosa	445.71
					865-36-6499.26-001-200000		PASF San Antonio-Hinojosa	697.25
							Check 074142 Total:	1,142.96
074143	03-06-2012		96081	BEST WESTERN	199-36-6412.00-001-291009	C	powerlifting	189.39
074144	03-06-2012		93499	PALACIOS HIGH SCHOOL	199-36-6412.00-001-291009	C	powerlifting	90.00
074145	03-06-2012		95014	DEMOND PHILLIP	199-36-6412.00-001-291009	C	meals for powerlifting	177.00
074146	03-07-2012		96086	HOUSTON AEROS	865-36-6499.09-103-200000	C	Spartan singers Aeros game	1,120.00
074147	03-09-2012		00610	ELIZABETH ABREGO	199-41-6411.41-750-299009	C	Open PO-Mileage	19.00
074148	03-09-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
							Check 074148 Total:	83.19
074149	03-09-2012		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Contract Provider	525.00
074150	03-09-2012		95919	AWARD AMERICA	865-36-6499.19-001-200000	C	DECA- PALMER	525.00
074151	03-09-2012		07400	BARCELONA SPORTING	199-36-6399.93-001-291003	C	girls basketball	2,634.00
					199-36-6399.93-041-291003		girls basketball	1,073.50
							Check 074151 Total:	3,707.50
074152	03-09-2012		91510	REBECCA BENEDICT	199-23-6411.00-001-211019	C	Mileage Reimbursement-	68.68
					199-23-6411.00-001-211019		Mileage Reimbursement-	40.90
							Check 074152 Total:	109.58
074153	03-09-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
074154	03-09-2012		96073	JOSE BONILLA	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	35.00
					199-36-6216.85-001-291003		soccer official	11.43
							Check 074154 Total:	96.43
074155	03-09-2012		93985	PETER BOYLE	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	13.06
							Check 074155 Total:	63.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074156	03-09-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	387.50
074157	03-09-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	526.19
074158	03-09-2012		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	166.66
					224-11-6219.00-101-223000		Visual Impairment Services	166.67
					224-11-6219.00-102-223000		Visual Impairment Services	166.67
							Check 074158 Total:	500.00
074159	03-09-2012		96067	MARVIN CASTEX	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	11.01
							Check 074159 Total:	56.01
074160	03-09-2012		91267	CDW GOVERNMENT	199-12-6399.00-001-211019	C	iPad Accessories and Supplies	120.66
					199-12-6399.00-041-211004		iPad Accessories and Supplies	120.66
					199-12-6399.00-103-211005		iPad Accessories and Supplies	120.66
							Check 074160 Total:	361.98
074161	03-09-2012		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013	C	Open PO	107.35
074162	03-09-2012		95713	CHICK-FIL-A STAFFORD	865-36-6499.69-001-200000	C	soccer meals	75.00
074163	03-09-2012		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	325.50
074164	03-09-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	9,270.20
					199-34-6311.00-999-299013		OPEN PO	16,398.66
							Check 074164 Total:	25,668.86
074165	03-09-2012		94647	CLASSIC CHEVROLET	199-34-6249.00-999-299013	C	OPEN PO	12.46
074166	03-09-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Band Repair	255.00
					199-11-6249.33-001-211019		Band Repair	40.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	8.00
					199-11-6249.33-001-211019		Band Repair	115.00
					199-11-6249.33-001-211019		Band Repair	40.00
					199-11-6249.33-001-211019		Band Repair	16.00
					199-11-6249.33-001-211019		Band Repair	35.00
					199-11-6249.33-001-211019		Band Repair	85.00
					199-11-6249.33-001-211019		Band Repair	290.00
					199-11-6249.33-001-211019		Spring Repairs P.O.	210.00
					199-11-6249.33-001-211019		Band Repair	6.00
					199-11-6249.33-041-211000		Spring Repairs P.O.	47.00
					199-11-6249.33-041-211000		Spring Repairs P.O.	72.00
					199-11-6249.33-041-211000		Spring Repairs P.O.	166.00
					199-11-6249.33-041-211000		Spring Repairs P.O.	160.00
					199-11-6399.33-001-211019		Concert Supplies	299.95
					199-11-6399.33-001-211019		Concert Supplies	198.00
					199-11-6399.33-001-211019		Concert Supplies	42.72
					199-11-6399.33-001-211019		Concert Supplies	15.00
					199-11-6399.33-001-211019		Concert Supplies	37.00
							Check 074166 Total:	2,137.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074167	03-09-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	81.30
					199-34-6399.00-999-299013		OPEN PO	12.94
					199-34-6399.00-999-299013		OPEN PO	16.32
					199-51-6316.00-999-299012		OPEN PO	43.41
					199-51-6316.00-999-299012		OPEN PO	15.08
					199-51-6316.00-999-299012		OPEN PO	42.89
					199-51-6316.00-999-299012		OPEN PO	3.24
					199-51-6316.00-999-299012		OPEN PO	18.33
					199-51-6316.00-999-299012		OPEN PO	48.84
					199-51-6316.00-999-299012		OPEN PO	82.93
					199-51-6316.00-999-299012		OPEN PO	10.78
					199-51-6316.00-999-299012		OPEN PO	49.27
					Check 074167 Total:			425.33
074168	03-09-2012		96058	CROWN AWARDS	199-36-6497.87-001-291003	C	trophies for softball	157.70
074169	03-09-2012		94460	D & S WRECKER SERVICE	199-34-6219.00-999-299013	C	Wrecker services	300.00
074170	03-09-2012		96027	D&S MARKETING SYSTEMS	199-11-6399.21-001-211019	C	Science items	438.90
074171	03-09-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	112.50
					224-11-6219.00-041-223000		Autism Support Services	112.50
					224-11-6219.00-102-223000		Autism Support Services	112.50
					224-11-6219.00-103-223000		Autism Support Services	112.50
					Check 074171 Total:			450.00
074172	03-09-2012		75229	DEMCO INC.	199-12-6399.00-001-211019	C	Library Supplies	76.78
					199-12-6399.00-041-211004		Library Supplies	76.78
					199-12-6399.00-101-211011		Library Supplies	76.78
					199-12-6399.00-102-211010		Library Supplies	76.79
					199-12-6399.00-103-211005		Library Supplies	76.78
					Check 074172 Total:			383.91
074173	03-09-2012		94335	SIGN SHARES	199-11-6219.00-103-223000	C	Sign Language Interpreter	9,947.50
074174	03-09-2012		96072	RENE FRANCISCO ESPANA	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	35.00
					199-36-6216.85-001-291003		soccer official	27.14
					Check 074174 Total:			112.14
074175	03-09-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	325.00
					199-51-6219.00-999-299012		OPEN PO	501.47
					Check 074175 Total:			826.47
074176	03-09-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	65.98
074177	03-09-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	23.47
					199-51-6255.00-999-299012		WATER SERVICES	1,338.45
					199-51-6255.00-999-299012		WATER SERVICES	29.61
					199-51-6255.00-999-299012		WATER SERVICES	860.11
					199-51-6255.00-999-299012		WATER SERVICES	860.11
					199-51-6255.00-999-299012		WATER SERVICES	119.59
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	1,184.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 074177 Total:	4,437.92
074178	03-09-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	787.50
074179	03-09-2012		94773	SARA GHORBANIAN	199-36-6412.00-001-299000	C	Per Diem Money for UIL	603.00
					199-36-6412.00-001-299019		Per Diem Money for UIL	934.00
							Check 074179 Total:	1,537.00
074180	03-09-2012		23678	GRAINGER, INC	199-36-6399.90-001-291003	C	trainer supplies	139.32
074182	03-09-2012		96088	JIM HARGRAVES JR	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	200.00
074183	03-09-2012		96014	JEFFREY A HIRT	199-36-6216.84-001-291003	C	soccer official	32.54
					199-36-6216.84-001-291003		soccer official	50.00
							Check 074183 Total:	82.54
074184	03-09-2012		94843	FRANK HOANG	865-36-6499.56-001-211000	C	Reimbursement for	189.62
					865-36-6499.56-001-211000		Reimbursement for	25.74
					865-36-6499.56-001-211000		Reimbursement for	25.99
					865-36-6499.56-001-211000		Reimbursement for	71.49
					865-36-6499.56-001-211000		Reimbursement for	48.24
					865-36-6499.56-001-211000		Reimbursement for	22.70
					865-36-6499.56-001-211000		Reimbursement for	15.36
					865-36-6499.56-001-211000		Reimbursement for	42.64
					865-36-6499.56-001-211000		Reimbursement for	60.94
							Check 074184 Total:	604.05
074185	03-09-2012		35568	MICHAEL HOLMES	199-36-6216.87-001-291003	C	softball official	40.00
					199-36-6216.87-001-291003		softball official	40.00
					199-36-6216.87-001-291003		softball official	4.50
							Check 074185 Total:	84.50
074186	03-09-2012		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	440.00
074187	03-09-2012		95017	IRLEN INSTITUTE	224-11-6399.00-001-223000	C	students read aid	108.95
074188	03-09-2012		93440	DIANA JOHNSON	199-11-6219.01-001-211009	C	TAKS Prep	1,400.00
074189	03-09-2012		94081	JOSTEN, INC	865-36-6499.70-102-200000	C	Yearbook	548.90
					865-36-6499.71-102-200000		Yearbook	3,061.78
							Check 074189 Total:	3,610.68
074190	03-09-2012		93901	MARTIN KLECKA	199-36-6216.85-001-291003	C	soccer official	3.82
					199-36-6216.85-001-291003		soccer official	50.00
							Check 074190 Total:	53.82
074191	03-09-2012		93764	CHRISTOPHER D. KOENIG	199-52-6219.00-999-299007	C	Security	100.00
074192	03-09-2012		96091	KARIE LANDRUM	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	19.15
074193	03-09-2012		95075	LANGUAGE USA, INC.	199-41-6439.00-702-299018	C	Translation Services	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074194	03-09-2012		96084	M&M AWARDS AND MORE	199-41-6399.00-702-299018	C	plaque	24.75
074195	03-09-2012		96083	MICHAEL MARTIN	865-36-6499.06-001-200000	C	Textbook Refund-MARTIN	60.30
074196	03-09-2012		92506	MELVIN MCCLAY	199-36-6216.87-001-291003	C	softball official	40.00
					199-36-6216.87-001-291003		softball official	5.61
					199-36-6216.87-001-291003		softball official	40.00
							Check 074196 Total:	85.61
074197	03-09-2012		93395	TOM MCKINNEY	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	50.00
					199-36-6216.84-001-291003		soccer official	10.23
					199-36-6216.84-001-291003		soccer official	10.23
							Check 074197 Total:	120.46
074198	03-09-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	288.47
074199	03-09-2012		95906	CARLA MERKA	199-41-6411.00-750-299009	C	Mileage Reimbursement	10.00
					199-41-6411.00-750-299009		Mileage Reimbursement	6.00
					199-41-6411.00-750-299009		Mileage Reimbursement	10.00
					199-41-6411.00-750-299009		Mileage Reimbursement	10.00
					199-41-6411.00-750-299009		Mileage Reimbursement	10.00
							Check 074199 Total:	46.00
074200	03-09-2012		95767	MITEL LEASING	199-71-6512.00-999-299009	C	MARCH INVOICE	121.98
					199-71-6522.00-999-299009		MARCH INVOICE	2,857.69
							Check 074200 Total:	2,979.67
074201	03-09-2012		96077	CHARLES KELLY MOOT	199-36-6216.87-001-291003	C	softball official	8.97
					199-36-6216.87-001-291003		softball official	40.00
					199-36-6216.87-001-291003		softball official	40.00
							Check 074201 Total:	88.97
074202	03-09-2012		93926	MUSICIAN'S FRIEND, INC	199-11-6399.10-101-211011	C	Music Supplies	169.99
074203	03-09-2012		42133	NHS/NASC/NASSP	865-36-6499.36-001-200000	C	NHS Supplies - GERDES	802.45
074204	03-09-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	575.00
074205	03-09-2012		96085	DETRICE ODIGIE	865-36-6499.09-103-200000	C	Refund Houston Aero Tickets	40.00
074206	03-09-2012		44624	OFFICE DEPOT	199-11-6399.00-001-225000	C	Supplies	70.08
					199-11-6399.00-001-225000		Supplies	6.79
					199-11-6399.11-001-211019		Supplies	70.08
					199-11-6399.11-001-211019		Supplies	6.79
					199-11-6399.70-001-211019		Col. Ehlinger in JROTC	96.83
					199-21-6219.00-999-211008		AEIS books	62.00
					199-41-6399.00-701-299001		Supt Office Supplies	166.47
					199-41-6399.00-701-299001		Supt Office Supplies	13.90
					199-41-6399.00-701-299001		Supt Office Supplies	4.96
							Check 074206 Total:	497.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074207	03-09-2012		94751	STACY PALMER	199-11-6411.00-001-211019	C	mileage Reimbursement-	80.52
074208	03-09-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	520.80
074209	03-09-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-299013	C	OPEN PO	440.00
074210	03-09-2012		47312	POSITIVE PROMOTIONS	865-36-6499.03-001-200000	C	Teacher Appreciation-	497.53
074211	03-09-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	57.64
074212	03-09-2012		96071	READING JR HIGH	199-36-6499.95-041-291003	C	MS track entry fee	250.00
					199-36-6499.96-041-291003		MS track entry fee	250.00
							Check 074212 Total:	500.00
074213	03-09-2012		96047	REASONING MIND	199-11-6399.19-103-211005	C	Math	2,000.00
074214	03-09-2012		50400	REGION IV ESC	224-13-6219.00-001-223000	C	Technical Assistance/staff dev	140.00
					224-13-6219.00-041-223000		Technical Assistance/staff dev	140.00
					224-13-6219.00-101-223000		Technical Assistance/staff dev	140.00
					224-13-6219.00-102-223000		Technical Assistance/staff dev	140.00
					224-13-6219.00-103-223000		Technical Assistance/staff dev	140.00
							Check 074214 Total:	700.00
074215	03-09-2012		50398	REGION IV ESC -	199-21-6399.00-999-211008	C	business cards	16.55
					199-21-6399.00-999-211008		business cards	3.00
							Check 074215 Total:	19.55
074216	03-09-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,947.85
					199-11-6264.00-001-223019		OPEN PO	85.52
					199-11-6264.00-041-211004		OPEN PO	1,266.09
					199-11-6264.00-041-223004		OPEN PO	85.52
					199-11-6264.00-101-211011		OPEN PO	838.34
					199-11-6264.00-101-223011		OPEN PO	85.52
					199-11-6264.00-102-211010		OPEN PO	838.34
					199-11-6264.00-102-223010		OPEN PO	85.52
					199-11-6264.00-103-211005		OPEN PO	838.34
					199-11-6264.00-103-223005		OPEN PO	85.52
					199-34-6264.00-999-299013		OPEN PO	322.91
					199-41-6264.00-750-299009		OPEN PO	1,602.42
					199-41-6264.00-750-299009		OPEN PO	408.71
					199-51-6264.00-999-299000		OPEN PO	275.89
							Check 074216 Total:	8,766.49
074217	03-09-2012		51603	HM RECEIVABLES CO II,	224-31-6339.00-999-223000	C	Testing material	138.05
074218	03-09-2012		92186	OSCAR RODRIGUEZ	199-36-6216.87-001-291003	C	softball official	40.00
					199-36-6216.87-001-291003		softball official	5.96
					199-36-6216.87-001-291003		softball official	40.00
							Check 074218 Total:	85.96
074219	03-09-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	7.00
					199-41-6411.00-750-299007		Open Mileage P.O.	7.00
					199-41-6411.00-750-299007		Open Mileage P.O.	22.32
					199-41-6411.00-750-299007		Open Mileage P.O.	10.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074220	03-09-2012		95847	SCHOLASTIC CLASSROOM	199-41-6411.00-750-299007		Open Mileage P.O.	28.07
					199-41-6411.00-750-299007		Open Mileage P.O.	10.00
					Check 074219 Total:			84.39
					199-11-6399.00-102-211010	C	Classroom Reading Materials	215.52
					865-36-6499.75-102-200000		Classroom Reading Materials	1,000.00
					Check 074220 Total:			1,215.52
074221	03-09-2012		93844	SCHOLASTIC INC.	199-11-6399.15-041-211004	C	8th Grade Language Arts	171.43
074222	03-09-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	105.89
074223	03-09-2012		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century Contract Provider	1,300.00
074224	03-09-2012		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century Contract Provider	800.00
074225	03-09-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	5.98
					199-34-6398.00-999-299013		OPEN PO	198.50
					199-34-6398.00-999-299013		OPEN PO	104.57
					199-34-6398.00-999-299013		OPEN PO	25.19
					199-34-6398.00-999-299013		OPEN PO	89.34
					199-51-6317.00-999-299012		OPEN PO	12.58
					199-51-6317.00-999-299012		OPEN PO	38.99
					Check 074225 Total:			475.15
074226	03-09-2012		96089	JOHNNY STAGGS	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	125.00
074227	03-09-2012		92628	STAPLES BUSINESS	199-11-6399.00-103-211005	C	Supply	79.90
					199-11-6399.21-001-211019		Department Printer equipmt	169.98
					199-11-6399.70-001-211019		Department Printer equipmt	169.98
					199-12-6399.00-001-211019		Library Supplies	332.80
					199-12-6399.00-041-211004		Library Supplies	308.45
					199-12-6399.00-101-211011		Library Supplies	308.45
					199-12-6399.00-102-211010		Library Supplies	259.74
					199-12-6399.00-103-211005		Library Supplies	332.80
					199-21-6399.00-999-211008		office supplies	11.63
					199-21-6399.00-999-211008		office supplies	62.59
					199-23-6399.00-001-211019		Department Printer equipmt	339.96
					199-23-6399.00-103-211005		Supply	43.44
					224-31-6399.00-950-223000		Supplies	439.27
					Check 074227 Total:			2,858.99
074228	03-09-2012		61396	FERNANDO STENNETT	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	112.50
074229	03-09-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
074230	03-09-2012		93378	TEA-MSC	199-91-6224.00-999-299009	C	CHAPTER 41 RECAPTURE	202,037.50
074231	03-09-2012		92917	TEACHER HEAVEN	865-36-6499.42-001-200000	C	Prom Decorations-HART	86.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074232	03-09-2012		96062	TEXAS ASSOC FOR G/T	199-41-6495.00-750-299008	C	registration	55.00
074233	03-09-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century Contract Provider	630.00
074234	03-09-2012		96090	TSU-ATHLETIC DEPT	199-36-6499.95-001-291003	C	track entry fee	85.00
074235	03-09-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	455.94
074236	03-09-2012		96068	STEVEN A WALTERS	199-36-6216.97-001-291003	C	baseball official	28.66
					199-36-6216.97-001-291003		baseball official	45.00
							Check 074236 Total:	73.66
074237	03-09-2012		94799	WHATABURGER-SAN	199-36-6412.00-001-291009	C	playoff meals	87.71
					199-36-6412.00-001-291009		playoff meals	54.74
					199-36-6412.00-001-291009		playoff meals	18.07
					199-36-6412.00-001-291009		playoff meals	68.64
					199-36-6412.90-001-291003		Spring meals 2012	144.36
					199-36-6412.90-001-291003		Spring meals 2012	105.35
					199-36-6412.90-001-291003		Spring meals 2012	37.73
					199-36-6412.90-001-291003		Spring meals 2012	29.70
							Check 074237 Total:	546.30
074238	03-21-2012		95713	CHICK-FIL-A STAFFORD	865-36-6499.04-102-200000	C	Faculty Meeting	150.00
074239	03-23-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	450.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	450.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	400.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	800.00
					225-31-6219.00-950-223009		Bilingual Monoligual Services	450.00
							Check 074239 Total:	2,550.00
074240	03-23-2012		96103	ALICIA G ARRENDONDO	199-36-6216.87-001-291003	C	softball official	51.81
					199-36-6216.87-001-291003		softball official	40.00
							Check 074240 Total:	91.81
074241	03-23-2012		96066	AUDIOGEAR	224-11-6399.00-041-223000	C	hearing helper for student	62.38
074242	03-23-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	Audio/Video Contracted	41.92
074243	03-23-2012		95645	BELLVILLE HIGH SCHOOL	199-36-6499.88-001-291003	C	golf tournament	160.00
074244	03-23-2012		91510	REBECCA BENEDICT	865-36-6499.03-001-200000	C	Ms. Benedict-meals / meetings	13.98
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	46.44
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	13.58
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	18.55
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	1.95
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	6.25
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	10.50
					865-36-6499.03-001-200000		Ms. Benedict-meals / meetings	44.64
							Check 074244 Total:	155.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074245	03-23-2012		96093	FREDERICK J BENSEN	199-36-6216.97-001-291003	C	baseball official	23.76
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	7.70
							Check 074245 Total:	121.46
074246	03-23-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	CONTRACT SERVICES	41.92
074247	03-23-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	35.04
					240-35-6341.01-999-299000		ICE CREAM	15.44
					240-35-6341.01-999-299000		ICE CREAM	50.24
					240-35-6341.02-999-299000		ICE CREAM	170.19
					240-35-6341.02-999-299000		ICE CREAM	122.68
					240-35-6341.02-999-299000		ICE CREAM	80.01
					240-35-6341.03-999-299000		ICE CREAM	30.88
					240-35-6341.03-999-299000		ICE CREAM	61.76
					240-35-6341.03-999-299000		ICE CREAM	23.16
					240-35-6341.04-999-299000		ICE CREAM	91.23
					240-35-6341.04-999-299000		ICE CREAM	22.32
					240-35-6341.04-999-299000		ICE CREAM	115.51
							Check 074247 Total:	818.46
074248	03-23-2012		95016	BLUE MOOSE TEES	865-36-6499.14-001-200000	C	Class of 2012-HART	701.43
074249	03-23-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	254.49
					240-35-6341.01-999-299000		MILK	239.52
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.01-999-299000		MILK	209.58
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.01-999-299000		MILK	179.64
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.01-999-299000		MILK	209.58
					240-35-6341.02-999-299000		MILK	472.88
					240-35-6341.02-999-299000		MILK	108.28
					240-35-6341.02-999-299000		MILK	432.96
					240-35-6341.02-999-299000		MILK	554.26
					240-35-6341.02-999-299000		MILK	215.73
					240-35-6341.02-999-299000		MILK	297.99
					240-35-6341.02-999-299000		MILK	460.14
					240-35-6341.02-999-299000		MILK	135.06
					240-35-6341.02-999-299000		MILK	350.68
					240-35-6341.03-999-299000		MILK	554.75
					240-35-6341.03-999-299000		MILK	40.34
					240-35-6341.03-999-299000		MILK	405.75
					240-35-6341.03-999-299000		MILK	487.42
					240-35-6341.04-999-299000		MILK	570.42
					240-35-6341.04-999-299000		MILK	203.18
					240-35-6341.04-999-299000		MILK	561.16
					240-35-6341.04-999-299000		MILK	524.51
					240-35-6341.04-999-299000		MILK	729.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount				
074250	03-23-2012		96113	BOYS SCOUT OF AMERICA	240-35-6341.04-999-299000		MILK	482.66				
					240-35-6341.04-999-299000		MILK	526.04				
					240-35-6341.04-999-299000		MILK	633.28				
					Check 074249 Total:			10,648.20				
					199-11-6412.70-001-211019	C	JROTC Fees for Venturing	180.00				
					199-11-6412.70-001-211019		JROTC Fees for Venturing	20.00				
					199-11-6412.70-001-211019		JROTC Fees for Venturing	12.00				
					Check 074250 Total:			212.00				
					074251	03-23-2012	09407	BRISCOE JR. HIGH SCHOOL	199-36-6499.95-041-291003	C	MS track	250.00
									199-36-6499.96-041-291003		MS track	250.00
Check 074251 Total:			500.00									
074252	03-23-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	312.68				
074253	03-23-2012		96106	LESLIE BRYAN	199-36-6216.97-001-291003	C	baseball official	45.00				
					199-36-6216.97-001-291003		baseball official	33.66				
					199-36-6216.97-001-291003		baseball official	45.00				
					Check 074253 Total:			123.66				
074254	03-23-2012		09675	BSN SPORTS	199-36-6399.00-001-291003	C	basbeall supplies	357.00				
074255	03-23-2012		10925	C&E COMMUNICATIONS,	199-51-6319.00-999-299012	C	OPEN PO	251.10				
					199-51-6319.00-999-299012		OPEN PO	1,005.00				
					Check 074255 Total:			1,256.10				
074256	03-23-2012		91267	CDW GOVERNMENT	224-11-6399.00-101-223000	C	student instruction	461.16				
074257	03-23-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	3,367.02				
					199-51-6258.00-999-299012		OPEN PO	707.44				
					Check 074257 Total:			4,074.46				
074258	03-23-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Band Repair	115.00				
					199-11-6399.33-001-211019		Band Supplies	98.78				
					199-11-6399.33-001-211019		Band Supplies	135.00				
					Check 074258 Total:			348.78				
074259	03-23-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	32.44				
074260	03-23-2012		96119	COMMERCE BANK	199-41-6399.00-701-299001	C	SUPT CREDIT CARD	3.60				
					199-41-6411.00-701-299001		SUPT CREDIT CARD	30.00				
					199-41-6411.00-701-299001		SUPT CREDIT CARD	95.09				
					Check 074260 Total:			128.69				
074261	03-23-2012		96069	OVERHEAD DOOR	199-51-6219.00-999-299012	C	Shutters for concession stands	3,993.27				
074262	03-23-2012		96102	CY-FAIR ISD	199-36-6499.95-001-291003	C	track entry fee	75.00				
					199-36-6499.96-001-291003		track entry fee	75.00				
					Check 074262 Total:			150.00				
074263	03-23-2012		92601	DEWALT SAND PIT	199-36-6398.00-001-291003	C	sand for track pit	85.00				
074264	03-23-2012		95670	LEE DUPREE	199-36-6216.97-001-291003	C	baseball official	45.00				
					199-36-6216.97-001-291003		baseball official	45.00				
					199-36-6216.97-001-291003		baseball official	13.41				
					Check 074264 Total:			103.41				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074265	03-23-2012		95801	EDUCATOR'S DEPOT INC	199-23-6399.00-001-211019	C	Printer in S. DRIVER'S Office	91.88
074266	03-23-2012		20610	THOMAS EHLINGER	865-36-6499.64-001-200000	C	Purchase items for Competition	7.26
					865-36-6499.64-001-200000		Purchase items for Competition	9.92
					865-36-6499.64-001-200000		Purchase items for Competition	82.60
							Check 074266 Total:	99.78
074267	03-23-2012		94207	ESC REGION 20 BUSINESS	199-12-6329.00-001-211019	C	K-12 Databases Renewal	555.56
					199-12-6329.00-041-211004		K-12 Databases Renewal	555.56
					199-12-6329.00-101-211011		K-12 Databases Renewal	555.56
					199-12-6329.00-102-211010		K-12 Databases Renewal	555.56
					199-12-6329.00-103-211005		K-12 Databases Renewal	555.56
							Check 074267 Total:	2,777.80
074268	03-23-2012		94221	EZTASK.COM, INC	199-53-6299.00-999-299015	C	Re-design of district web page	1,445.00
074269	03-23-2012		94085	FACILITY SOLUTIONS	199-51-6244.00-999-299012	C	ElectriRepairs-Parts and Labor	2,428.80
					199-51-6244.00-999-299012		ElectriRepairs-Parts and Labor	1,226.86
					199-51-6397.00-999-299000		ElectriRepairs-Parts and Labor	1,137.95
					199-51-6397.00-999-299000		ElectriRepairs-Parts and Labor	4,200.00
					199-51-6397.00-999-299000		ElectriRepairs-Parts and Labor	1,016.45
							Check 074269 Total:	10,010.06
074270	03-23-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	41.48
					199-51-6316.00-999-299012		OPEN PO	152.19
					199-51-6316.00-999-299012		OPEN PO	116.50
					696-81-6629.10-999-299009		Lockers	23,723.08
					696-81-6629.10-999-299009		LOCKERS	20,059.35
							Check 074270 Total:	44,092.60
074271	03-23-2012		21244	FEDEX	199-41-6396.00-750-299009	C	ADMIN POSTAGE	49.07
074272	03-23-2012		91640	FLINN SCIENTIFIC INC	199-11-6399.21-041-211009	C	Science Class	257.33
074273	03-23-2012		22427	FORT BEND CHAMBER OF	199-51-6499.00-999-299012	C	Luncheon Reservation	60.00
074274	03-23-2012		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-299009	C	OPEN PO	37,285.50
074275	03-23-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	Contracted Services	41.92
074276	03-23-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	300.00
074277	03-23-2012		96104	REYNALDO GARCIA	199-36-6216.87-001-291003	C	softball official	40.00
					199-36-6216.87-001-291003		softball official	47.30
							Check 074277 Total:	87.30
074278	03-23-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	4,738.75
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	1,807.10
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,257.50
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,040.31
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	29.12
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,779.02
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,415.44
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	102.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,339.45
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	5,132.17
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	29.12
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,019.21
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,084.26
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,755.77
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,886.70
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	58.24
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,042.29
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	1,807.10
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,086.03
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	3,893.24
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	631.04
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	446.04
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	199.04
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	608.71
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	407.74
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	359.78
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	199.04
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	576.14
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	635.74
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	199.04
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	240.08
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	326.78
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	224.00
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	274.45
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	476.68
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	358.62
					Check 074278 Total:			57,465.86
074279	03-23-2012		96099	KURT J GRAFF	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	71.17
					199-36-6216.97-001-291003		baseball official	45.00
					Check 074279 Total:			161.17
074280	03-23-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	167.49
					199-51-6316.00-999-299012		OPEN PO	110.28
					Check 074280 Total:			277.77
074281	03-23-2012		96116	MICHAEL GRANSON SR	240-00-5751.00-103-200000	C	MEAL MONEY REFUND	9.30
074282	03-23-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	1,200.00
074283	03-23-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	3.60
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	9.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074284	03-23-2012		96100	JOHN HEFNER	199-41-6219.00-750-299009		OPEN PO	116.20
					199-41-6219.00-750-299009		OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	9.40
					Check 074283 Total:			304.40
					199-36-6216.97-001-291003	C	baseball officila	28.05
					199-36-6216.97-001-291003		baseball officila	45.00
					199-36-6216.97-001-291003		baseball officila	45.00
					Check 074284 Total:			118.05
074285	03-23-2012		96110	HEIFER INTERNATIONAL	865-36-6499.00-102-200009	C	Student Council	210.00
074286	03-23-2012		94255	HEREFORD, LYNCH,	199-41-6212.00-750-299009	C	OPEN PO	8,000.00
074287	03-23-2012		35568	MICHAEL HOLMES	199-36-6216.87-001-291003	C	softball official	40.00
					199-36-6216.87-001-291003		softball official	40.00
					199-36-6216.87-001-291003		softball official	4.40
					Check 074287 Total:			84.40
074288	03-23-2012		94586	HOME DEPOT	199-36-6398.00-001-291003	C	paint for athletics	63.88
					199-51-6316.00-999-299012		OPEN PO	152.90
					199-51-6316.00-999-299012		OPEN PO	15.64
					199-51-6316.00-999-299012		OPEN PO	220.64
					865-36-6499.56-001-211000		Mr. Hoang-Robotics Club	157.07
					865-36-6499.56-001-211000		Mr. Hoang-Robotics Club	168.38
					865-36-6499.56-001-211000		Mr. Hoang-Robotics Club	89.66
					865-36-6499.56-001-211000	M	RETURN SQUARE TUBES	-33.15
					865-36-6499.56-001-211000	C	Mr. Hoang-Robotics Club	711.06
					865-36-6499.56-001-211000		Mr. Hoang-Robotics Club	46.09
					Check 074288 Total:			1,592.17
074289	03-23-2012		94457	L-1 Enrollment Services	199-52-6218.00-999-299007	C	FINGERPRINT FOR NEW	100.40
074290	03-23-2012		96098	DEREK A JANKA	199-36-6216.97-001-291003	C	baseball official	180.00
					199-36-6216.97-001-291003		baseball official	18.15
					Check 074290 Total:			198.15
074291	03-23-2012		96108	GLEASON JOHNSON JR	199-36-6216.87-001-291003	C	softball official	37.00
					199-36-6216.87-001-291003		softball official	37.00
					199-36-6216.87-001-291003		softball official	160.00
					199-36-6216.87-001-291003		softball official	160.00
					Check 074291 Total:			394.00
074292	03-23-2012		96092	BRAYLON L JOHNSON	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	3.51
					Check 074292 Total:			93.51
074293	03-23-2012		96118	AMANDA KATO	240-00-5751.00-102-200000	C	MEAL MONEY REFUND	18.86
074294	03-23-2012		95616	RONALD R KING	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	34.32
					Check 074294 Total:			124.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074295	03-23-2012		93764	CHRISTOPHER D. KOENIG	199-52-6219.00-999-299007	C	Security	100.00
074296	03-23-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	94.50
					240-35-6341.01-999-299000		BREAD	94.50
					240-35-6341.01-999-299000		BREAD	90.65
					240-35-6341.01-999-299000		BREAD	78.75
					240-35-6341.01-999-299000		BREAD	78.75
					240-35-6341.02-999-299000		BREAD	74.05
					240-35-6341.02-999-299000		BREAD	8.75
					240-35-6341.02-999-299000		BREAD	22.05
					240-35-6341.02-999-299000		BREAD	47.25
					240-35-6341.02-999-299000		BREAD	47.60
					240-35-6341.03-999-299000		BREAD	151.00
					240-35-6341.03-999-299000		BREAD	63.00
					240-35-6341.03-999-299000		BREAD	119.00
					240-35-6341.03-999-299000		BREAD	63.00
					240-35-6341.04-999-299000		BREAD	67.95
					240-35-6341.04-999-299000		BREAD	85.80
					240-35-6341.04-999-299000		BREAD	47.25
					240-35-6341.04-999-299000		BREAD	87.20
					240-35-6341.04-999-299000		BREAD	50.82
							Check 074296 Total:	1,371.87
074297	03-23-2012		93986	RODNEY MADISON	199-36-6216.87-001-291003	C	softball official	14.67
					199-36-6216.87-001-291003		softball official	240.00
							Check 074297 Total:	254.67
074298	03-23-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	150.63
074299	03-23-2012		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
074300	03-23-2012		94633	FREDERICK G. MEYER, III	199-36-6219.33-001-299019	C	Band Marching Show Drill	2,500.00
074301	03-23-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	659.59
074302	03-23-2012		96117	DIANE MUNOZ	240-00-5751.00-041-200000	C	MEAL MONEY REFUND	9.85
074303	03-23-2012		96115	NATIONAL CONSTRUCTION	199-51-6269.00-999-299009	C	Rental of portable restrooms	1,044.00
074304	03-23-2012		93940	NATIONAL EDUCATIORS	224-31-6411.00-950-223000	C	Staff Development	140.00
074305	03-23-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	2,100.00
074306	03-23-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	525.00
074307	03-23-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
074308	03-23-2012		47100	PITNEY BOWES	199-41-6269.00-750-299009	C	OPEN PO	1,350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074309	03-23-2012		95819	JOSEPH RAMIREZ	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	19.14
					199-36-6216.97-001-291003		baseball official	45.00
					Check 074309 Total:			109.14
074310	03-23-2012		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	mileage reimbursement	26.00
074311	03-23-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	15.37
074312	03-23-2012		50400	REGION IV ESC	199-23-6411.01-102-211010	C	Training	35.00
					199-31-6411.00-041-211000		504 Training	35.00
					199-31-6411.00-102-211010		Training	35.00
					224-13-6411.00-001-223000		Staff Development	70.00
					224-13-6411.00-001-223000		Staff Development	70.00
					Check 074312 Total:			245.00
074313	03-23-2012		50401	REGION IV ESC -	199-31-6411.00-101-211011	C	504 Training 101	35.00
074314	03-23-2012		47101	RESERVE ACCOUNT	199-00-1311.03-000-200000	C	PREPAID POSTAGE	10,000.00
074315	03-23-2012		93846	SCHOLASTIC BOOK FAIRS	199-12-6329.00-001-211019	C	Library books and supplies	191.03
					199-12-6329.00-041-211004		Library books and supplies	27.84
					199-12-6329.00-101-211011		Library books and supplies	400.00
					199-12-6329.00-102-211010		Library books and supplies	441.50
					199-12-6329.00-103-211005		Library books and supplies	439.63
					Check 074315 Total:			1,500.00
074316	03-23-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	5,477.64
074317	03-23-2012		91422	SCHOOL SPECIALTY	199-11-6399.21-041-211009	C	Science Class	11.88
074318	03-23-2012		94024	PAUL SCOTT	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	14.85
					Check 074318 Total:			104.85
074319	03-23-2012		37168	MARLON SISTERS	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	6.49
					199-36-6216.97-001-291003		baseball official	45.00
					Check 074319 Total:			96.49
074320	03-23-2012		59105	STAFFORD GOLF CENTER	865-36-6499.13-001-200091	C	golf range	162.00
074321	03-23-2012		62372	SUGAR CREEK BAPTIST	199-51-6269.00-999-299012	C	Graduation-Facility Rental	350.00
074322	03-23-2012		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	292.00
					240-35-6341.03-999-299000		SLUSH MIX	73.00
					Check 074322 Total:			365.00
074323	03-23-2012		96097	SWEENY BOYS GOLF	199-36-6499.88-001-291003	C	golf tournament	125.00
074324	03-23-2012		94825	TASBO	199-41-6495.00-750-299009	C	MEMBERSHIP DUES - L. KU	105.00
					199-41-6499.00-750-299009		Mentoring Program	495.00
					Check 074324 Total:			600.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074325	03-23-2012		96048	TEXAS DECA	199-11-6411.00-001-211019	C	DECA Trip to Nationals	303.33
					199-11-6412.00-001-211019		DECA Trip to Nationals	910.00
							Check 074325 Total:	1,213.33
074326	03-23-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	DPS access to website	45.00
074327	03-23-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	137.40
					240-35-6341.01-999-299000		PRODUCE	253.95
					240-35-6341.02-999-299000		PRODUCE	225.95
					240-35-6341.02-999-299000		PRODUCE	289.99
					240-35-6341.03-999-299000		PRODUCE	209.00
					240-35-6341.03-999-299000		PRODUCE	192.25
					240-35-6341.04-999-299000		PRODUCE	270.90
					240-35-6341.04-999-299000		PRODUCE	185.95
							Check 074327 Total:	1,765.39
074328	03-23-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	3,075.00
					199-41-6211.00-701-299001		OPEN PO	4,867.50
					696-81-6629.13-999-299009		OPEN PO	3,368.75
							Check 074328 Total:	11,311.25
074329	03-23-2012		96028	WANDA THOMPSON	865-36-6499.04-041-200000	C	Textbook refund	55.50
074330	03-23-2012		96105	CHRISTOPHER TRAUFGMAN	199-36-6216.87-001-291003	C	softball official	28.49
					199-36-6216.87-001-291003		softball official	160.00
							Check 074330 Total:	188.49
074331	03-23-2012		70482	ERMA TREVINO	199-41-6411.41-750-299007	C	Reimburse	19.00
					199-41-6411.41-750-299007		Reimburse	19.00
							Check 074331 Total:	38.00
074332	03-23-2012		95637	FERMIN TREVINO	199-36-6216.87-001-291003	C	softball official	120.00
					199-36-6216.87-001-291003		softball official	160.00
					199-36-6216.87-001-291003		softball official	3.40
					199-36-6216.87-001-291003		softball official	3.40
							Check 074332 Total:	286.80
074333	03-23-2012		96094	ALFRED VALENZUELA	199-36-6216.87-001-291003	C	softball official	38.52
					199-36-6216.87-001-291003		softball official	160.00
					199-36-6216.87-001-291003		softball official	160.00
					199-36-6216.87-001-291003		softball official	41.36
							Check 074333 Total:	399.88
074334	03-23-2012		96095	JUAN VARGAS JR	199-36-6216.87-001-291003	C	softball official	160.00
					199-36-6216.87-001-291003		softball official	28.05
							Check 074334 Total:	188.05
074335	03-23-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,196.33
074336	03-23-2012		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	mileage reimbursement	9.24
074337	03-23-2012		92607	WILLIE WALTON	199-36-6216.87-001-291003	C	softball official	200.00
					199-36-6216.87-001-291003		softball official	4.62
					199-36-6216.87-001-291003		softball official	160.00
					199-36-6216.87-001-291003		softball official	4.18
							Check 074337 Total:	368.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074338	03-23-2012		96096	ROBERT MIKEHAEL	199-36-6216.87-001-291003	C	softball official	40.00
					199-36-6216.87-001-291003		softball official	26.06
					199-36-6216.87-001-291003		softball official	40.00
					Check 074338 Total:			106.06
074339	03-23-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	54.59
					199-36-6412.90-001-291003		Spring meals 2012	94.08
					Check 074339 Total:			148.67
074340	03-23-2012		95602	REAGAN WILKINS	199-36-6216.97-001-291003	C	baseball official	29.70
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					Check 074340 Total:			119.70
074341	03-23-2012		95660	LORRAINE A WILLIAMS	199-36-6216.87-001-291003	C	softball official	6.82
					199-36-6216.87-001-291003		softball official	40.00
					199-36-6216.87-001-291003		softball official	40.00
					Check 074341 Total:			86.82
074342	03-23-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	Contracted Services	41.92
074343	03-23-2012		95160	C.C. WU	199-53-6411.00-999-211015	C	Parking Reimbursement	1.65
					199-53-6411.00-999-211015		Parking Reimbursement	2.80
					Check 074343 Total:			4.45
074344	03-23-2012		75902	ED ZALEWSKI	199-36-6216.97-001-291003	C	baseball offical	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	11.15
					Check 074344 Total:			101.15
074345	03-26-2012		96120	FT BEND COUNTY PARKS &	199-41-6269.00-701-299001	C	tents for community event	250.00
074346	03-28-2012		92957	FAIRFIELD INN & SUITES	865-36-6499.08-001-200000	C	track meet in Austin	58.32
					865-36-6499.16-001-200000		track meet in Austin	1,296.00
					865-36-6499.38-001-200000		track meet in Austin	58.32
					Check 074346 Total:			1,412.64
074347	03-28-2012		92008	SERGIO HINOJOSA	199-36-6412.90-001-291003	C	meals for Austin	756.00
074348	03-28-2012		93804	QUIZNO'S	199-41-6499.00-702-299018	C	food for joint meeting	155.00
074349	03-28-2012		96109	SKILLPATH SEMINARS	199-23-6399.00-103-211005	C	Conference	31.90
					199-23-6411.02-103-211005		Conference	199.00
					Check 074349 Total:			230.90
074350	03-28-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
074351	03-28-2012		96140	UT-ATHLETICS	199-36-6499.95-001-291003	C	Tx relays fee	160.00
					199-36-6499.96-001-291003		Tx relays fee	160.00
					Check 074351 Total:			320.00
074352	03-30-2012		94564	JOSEPH ADAMOLEKNN	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	9.13
					199-36-6216.85-001-291003		soccer official	50.00
					Check 074352 Total:			109.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074353	03-30-2012		92674	MAHMOOD ASHOURI	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	50.00
					199-36-6216.84-001-291003		soccer official	7.92
							Check 074353 Total:	107.92
074354	03-30-2012		96134	ROSS ASKEY	199-36-6216.00-001-291003	C	playoff official	65.00
					199-36-6216.00-001-291003		playoff official	10.00
					199-36-6216.00-001-291003		playoff official	15.00
							Check 074354 Total:	90.00
074355	03-30-2012		07400	BARCELONA SPORTING	199-36-6399.85-001-291003	C	boys soccer	1,542.40
074356	03-30-2012		96093	FREDERICK J BENSEN	199-36-6216.97-001-291003	C	money owed for baseball	10.00
074357	03-30-2012		92033	BIO CORPORATION	199-11-6399.21-041-211009	C	Science Class	630.10
074358	03-30-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	40.14
	03-30-2012	0000012245	08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-299000	M	RETURN STRAWBERRY	-8.22
	03-30-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.02-999-299000	C	ICE CREAM	95.45
					240-35-6341.03-999-299000		ICE CREAM	52.78
					240-35-6341.04-999-299000		ICE CREAM	26.39
							Check 074358 Total:	206.54
074359	03-30-2012	0000012245	91503	BORDENS DAIRY	240-35-6341.01-999-299000	M	RETURN 8 OZ	-18.56
	03-30-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	239.52
					240-35-6341.01-999-299000		MILK	269.46
					240-35-6341.01-999-299000		MILK	209.58
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.02-999-299000		MILK	406.35
					240-35-6341.02-999-299000		MILK	364.73
	03-30-2012	0000012244	91503	BORDENS DAIRY	240-35-6341.02-999-299000	M	RETURN HALF PINTS	-32.68
	03-30-2012		91503	BORDENS DAIRY	240-35-6341.02-999-299000	C	MILK	676.86
					240-35-6341.02-999-299000		MILK	418.50
					240-35-6341.03-999-299000		MILK	554.75
					240-35-6341.03-999-299000		MILK	202.99
					240-35-6341.03-999-299000		MILK	108.17
	03-30-2012	0000012245	91503	BORDENS DAIRY	240-35-6341.04-999-299000	M	RETURN HALF PINTS/8OZ	-88.02
	03-30-2012		91503	BORDENS DAIRY	240-35-6341.04-999-299000	C	MILK	759.46
					240-35-6341.04-999-299000		MILK	530.61
					240-35-6341.04-999-299000		MILK	113.86
					240-35-6341.04-999-299000		MILK	741.92
					240-35-6341.04-999-299000		MILK	760.89
							Check 074359 Total:	6,517.79
074360	03-30-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
074361	03-30-2012		96106	LESLIE BRYAN	199-36-6216.97-001-291003	C	baseball we owed \$5.00	5.00
074362	03-30-2012		96067	MARVIN CASTEX	199-36-6216.97-001-291003	C	money owed for baseball \$5	5.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074363	03-30-2012		91267	CDW GOVERNMENT	199-36-6397.00-001-299019 199-53-6499.00-999-299015	C	Replace a stolen laptop-SMITH Websense	372.46 3,960.00
							Check 074363 Total:	4,332.46
074364	03-30-2012		95877	CHAMPCRAFT	199-36-6399.00-001-299019	C	UIL Supplies-Romero	175.00
074365	03-30-2012		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013	C	Open PO	29.90
074366	03-30-2012		95713	CHICK-FIL-A STAFFORD	865-36-6499.69-001-200000 865-36-6499.69-001-200000	C	meals soccer girls girls soccer meals	37.50 50.00
							Check 074366 Total:	87.50
074367	03-30-2012		95673	CITY-WIDE MOONWALKS,	865-36-6499.77-001-200000	C	Booth for Bressler Auto Show	259.08
074368	03-30-2012		96123	ANGELA MARIE CLEMONS	199-36-6216.00-001-291003 199-36-6216.00-001-291003 199-36-6216.00-001-291003	C	playoiff official playoiff official playoiff official	50.00 51.85 12.00
							Check 074368 Total:	113.85
074369	03-30-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012 199-51-6257.00-999-299012	C	Monthly Bills Monthly Bills	157.83 337.75
							Check 074369 Total:	495.58
074370	03-30-2012		93958	WILLIAM D. DUGGAN	199-36-6219.33-001-299019	C	HS Band Clinician	75.00
074371	03-30-2012		95670	LEE DUPREE	199-36-6216.97-001-291003	C	\$5.owed per baseball game	10.00
074372	03-30-2012		96072	RENE FRANCISCO ESPANA	199-36-6216.84-001-291003 199-36-6216.84-001-291003 199-36-6216.85-001-291003 199-36-6216.85-001-291003	C	soccer soccer soccer official soccer official	50.00 31.57 31.57 35.00
							Check 074372 Total:	148.14
074373	03-30-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012 199-51-6316.00-999-299012	C	OPEN PO OPEN PO	17.28 456.95
							Check 074373 Total:	474.23
074374	03-30-2012		21720	FORMSOURCE	199-41-6399.00-750-299009 240-35-6399.00-999-299000	C	OPEN PO ENVELOPES	297.07 381.85
							Check 074374 Total:	678.92
074375	03-30-2012		94016	FOSTER HIGH SCHOOL	199-36-6499.81-001-291003	C	Swim fee	65.75
074376	03-30-2012		96141	SCOTT FRIEDMAN	199-36-6216.97-001-291003 199-36-6216.97-001-291003 199-36-6216.97-001-291003	C	baseball official baseball official baseball official	14.85 50.00 45.00
							Check 074376 Total:	109.85
074377	03-30-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	225.00
074378	03-30-2012		96122	DANNY GARZA	199-36-6216.00-001-291003 199-36-6216.00-001-291003 199-36-6216.00-001-291003	C	playoff official playoff official playoff official	50.00 83.69 12.00
							Check 074378 Total:	145.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074379	03-30-2012		92774	BYRON DEION GETER	199-36-6216.97-001-291003	C	baseball official	9.46
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					Check 074379 Total:			99.46
074380	03-30-2012		24734	GLAZIER FOODS COMPANY	240-35-6219.00-999-299000	C	DRY STORAGE	160.50
					240-35-6219.00-999-299000		DRY STORAGE	207.40
					240-35-6219.01-999-299000		DRY STORAGE	157.78
					240-35-6219.02-999-299000		DRY STORAGE	203.28
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	2,948.39
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,493.21
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,603.17
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,761.29
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	337.01
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	528.94
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	375.69
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	627.64
					Check 074380 Total:			16,404.30
074381	03-30-2012		96099	KURT J GRAFF	199-36-6216.97-001-291003	C	\$5. owed per game baseball	10.00
074382	03-30-2012		23678	GRAINGER, INC	199-11-6399.77-001-222019	C	supplies for SEAL	297.16
074383	03-30-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	450.00
					224-11-6219.00-041-223000		Occupational/Physical Therapy	450.00
					224-11-6219.00-101-223000		Occupational/Physical Therapy	450.00
					224-11-6219.00-102-223000		Occupational/Physical Therapy	450.00
					224-11-6219.00-103-223000		Occupational/Physical Therapy	450.00
					Check 074383 Total:			2,250.00
074384	03-30-2012		96100	JOHN HEFNER	199-36-6216.97-001-291003	C	\$5. owed per game for	10.00
074385	03-30-2012		94586	HOME DEPOT	199-11-6399.70-001-211019	C	Open P.O. for Col Ehlinger	28.02
					199-11-6399.77-001-222019		Materials for SEAL	373.49
					199-11-6399.77-001-222019		Materials for SEAL	42.96
					199-36-6399.01-001-299019		DRAMA Set Design-HANDY	67.15
					199-36-6399.01-001-299019		DRAMA Set Design-HANDY	156.16
					199-51-6316.00-999-299012		OPEN PO	330.18
					199-51-6316.00-999-299012		OPEN PO	43.69
					865-36-6499.09-001-200000		Hart-Student Council Project	5.94
					865-36-6499.42-001-200000		Prom Decorations-HART	24.90
					865-36-6499.56-001-211000		Mr. Hoang-Robotics Club	40.62
					Check 074385 Total:			1,113.11
074386	03-30-2012		96129	JAMES D DAY II	199-36-6216.85-001-291003	C	soccer	50.00
					199-36-6216.85-001-291003		soccer	13.53
					199-36-6216.85-001-291003		soccer	35.00
					Check 074386 Total:			98.53
074387	03-30-2012		96098	DEREK A JANKA	199-36-6216.97-001-291003	C	\$5. owed per baseball game	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074388	03-30-2012		96092	BRAYLON L JOHNSON	199-36-6216.97-001-291003	C	baseball official	50.00
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		owe \$5.00 per game baseball	10.00
					199-36-6216.97-001-291003		baseball official	3.41
					Check 074388 Total:			108.41
074389	03-30-2012		96138	PATRICK JOHNSON	199-36-6216.87-001-291003	C	softball	45.00
					199-36-6216.87-001-291003		softball	40.00
					199-36-6216.87-001-291003		softball	14.08
					Check 074389 Total:			99.08
074390	03-30-2012		96133	WALTER WALLY JOHNSON	199-36-6216.00-001-291003	C	playoff official	15.00
					199-36-6216.00-001-291003		playoff official	65.00
					199-36-6216.00-001-291003		playoff official	103.05
					Check 074390 Total:			183.05
074391	03-30-2012		94081	JOSTEN, INC	199-11-6499.00-001-211000	C	Graduation items-HART	102.33
					199-11-6499.00-001-211000		Graduation items-HART	862.02
					199-11-6499.00-001-211000		Graduation items-HART	225.51
					Check 074391 Total:			1,189.86
074392	03-30-2012		95080	DAVID KELLER	199-36-6216.00-001-291003	C	playoff official	10.00
					199-36-6216.00-001-291003		playoff official	15.00
					199-36-6216.00-001-291003		playoff official	65.00
					Check 074392 Total:			90.00
074393	03-30-2012		95616	RONALD R KING	199-36-6216.97-001-291003	C	\$5. owed per baseball game	5.00
074394	03-30-2012		93764	CHRISTOPHER D. KOENIG	199-52-6219.00-999-299007	C	Security	100.00
074395	03-30-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	104.00
					240-35-6341.01-999-299000		BREAD	111.00
					240-35-6341.01-999-299000		BREAD	95.25
					240-35-6341.02-999-299000		BREAD	22.05
					240-35-6341.02-999-299000		BREAD	19.25
					240-35-6341.02-999-299000		BREAD	12.45
					240-35-6341.03-999-299000		BREAD	31.50
					240-35-6341.03-999-299000		BREAD	43.40
					240-35-6341.04-999-299000		BREAD	90.30
					240-35-6341.04-999-299000		BREAD	80.60
					240-35-6341.04-999-299000		BREAD	52.20
					Check 074395 Total:			662.00
074396	03-30-2012		95543	DAN LIANG	199-36-6216.85-001-291003	C	soccer	50.00
					199-36-6216.85-001-291003		soccer	4.84
					Check 074396 Total:			54.84
074397	03-30-2012		96130	EDGAR R LUNA	199-36-6216.85-001-291003	C	soccer	50.00
					199-36-6216.85-001-291003		soccer	23.87
					199-36-6216.85-001-291003		soccer	35.00
					Check 074397 Total:			108.87
074398	03-30-2012		93986	RODNEY MADISON	199-36-6216.87-001-291003	C	official	45.00
					199-36-6216.87-001-291003		official	15.73
					Check 074398 Total:			60.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074399	03-30-2012		96061	LUIS RAMOS MATA	199-36-6216.85-001-291003	C	soccer official	35.00
					199-36-6216.85-001-291003		soccer official	46.09
					199-36-6216.85-001-291003		soccer official	50.00
					Check 074399 Total:			131.09
074400	03-30-2012		93395	TOM MCKINNEY	199-36-6216.84-001-291003	C	soccer	10.34
					199-36-6216.84-001-291003		soccer	50.00
					Check 074400 Total:			60.34
074401	03-30-2012		94694	BRIAN MEYER	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
074402	03-30-2012		93252	MUSIC PRODUCTS, INC.	199-11-6399.00-102-211010	C	Recorders	279.99
					199-11-6399.10-102-211010		Recorders	380.01
					Check 074402 Total:			660.00
074403	03-30-2012		96125	ALYSSA NANEZ	199-36-6219.89-001-291000	C	cheerleader judge	125.00
074404	03-30-2012		42151	NASCO-FORT ATKINSON	199-11-6399.09-001-211019	C	Art Project GHORBANIAN	62.48
074405	03-30-2012		96132	HOWARD NEUWIRTH-	199-36-6216.85-001-291003	C	soccer	21.78
					199-36-6216.85-001-291003		soccer	50.00
					Check 074405 Total:			71.78
074406	03-30-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
074407	03-30-2012		94781	PEPWEAR	199-36-6399.88-001-291003	C	golf bags	847.00
074408	03-30-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	637.60
074409	03-30-2012		96126	BRANDON PLOCH	199-36-6219.89-001-291000	C	cheerleader judge	100.00
					865-36-6499.32-001-200000		cheerleader judge	25.00
					Check 074409 Total:			125.00
074410	03-30-2012		95819	JOSEPH RAMIREZ	199-36-6216.97-001-291003	C	\$5. owed per baseball game	10.00
074411	03-30-2012		50400	REGION IV ESC	199-41-6411.41-750-299009	C	Workshop Registration	50.00
					224-11-6499.00-001-223000		Assistive Technology	200.00
					224-11-6499.00-041-223000		Assistive Technology	200.00
					224-11-6499.00-101-223000		Assistive Technology	200.00
					224-11-6499.00-102-223000		Assistive Technology	200.00
					224-11-6499.00-103-223000		Assistive Technology	200.00
					Check 074411 Total:			1,050.00
074412	03-30-2012		95236	CHERISE ROBERTS	865-36-6499.43-001-200000	C	Purchase snacks for SHSU	100.00
074413	03-30-2012		96136	MICHAEL D ROBERTS	199-36-6219.33-001-299019	C	Judge Pre UIL Contest	100.00
074414	03-30-2012		94726	PAUL ROBERTS	865-36-6499.26-041-200000	C	Sunshine Club Reimbursement	28.66
074415	03-30-2012		94931	LISA RODRIGUEZ	199-36-6219.89-001-291000	C	cheerleader judge	125.00
074416	03-30-2012		96127	VALERIA ROSS	865-36-6499.32-001-200000	C	cheerleader judge	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074417	03-30-2012		52053	SAMS CLUB DIRECT	199-33-6399.00-101-211011	C	Clinic Supplies	42.22
					199-41-6399.00-701-299001		Open PO for Supt Supplies	38.82
					199-41-6399.00-702-299018		Open PO for Board Supplies	30.36
					199-41-6399.00-702-299018		Open PO for Board Supplies	61.96
					199-41-6499.00-999-211001		Open PO	9.48
					199-41-6499.00-999-211001		Open PO	41.49
					Check 074417 Total:			224.33
074418	03-30-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	34.61
074419	03-30-2012		96124	WESLEY SCHROLLER	199-36-6216.97-001-291003	C	baseball official	19.69
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	45.00
					Check 074419 Total:			109.69
074420	03-30-2012		94024	PAUL SCOTT	199-36-6216.97-001-291003	C	\$5. owed per baseball game	10.00
074421	03-30-2012		96121	SHERRY SEELY	199-36-6216.00-001-291003	C	playoff official	12.00
					199-36-6216.00-001-291003		playoff official	51.85
					199-36-6216.00-001-291003		playoff official	50.00
					Check 074421 Total:			113.85
074422	03-30-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	122.62
074423	03-30-2012		37168	MARLON SISTERS	199-36-6216.97-001-291003	C	\$5. owed per baseball game	10.00
074424	03-30-2012		96137	LISA STILES	199-36-6219.33-001-299019	C	Judge for Pre UIL Contest	100.00
074425	03-30-2012		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,030.60
074426	03-30-2012		94825	TASBO	199-41-6495.00-750-299009	C	MEMBERSHIP RENEWAL	125.00
074427	03-30-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	165.02
					240-35-6341.01-999-299000		PRODUCE	226.57
					240-35-6341.01-999-299000		PRODUCE	17.90
					240-35-6341.02-999-299000		PRODUCE	624.98
					240-35-6341.02-999-299000		PRODUCE	513.05
					240-35-6341.03-999-299000		PRODUCE	212.55
					240-35-6341.03-999-299000		PRODUCE	312.82
					240-35-6341.04-999-299000		PRODUCE	352.57
					240-35-6341.04-999-299000		PRODUCE	304.70
					Check 074427 Total:			2,730.16
074428	03-30-2012		96139	TOBY TOMLINSON	199-36-6216.87-001-291003	C	official	30.69
					199-36-6216.87-001-291003		official	40.00
					199-36-6216.87-001-291003		official	45.00
					Check 074428 Total:			115.69
074429	03-30-2012		96135	UIL	199-36-6499.01-001-291003	C	UIL fee for BB playoffs	83.20
074430	03-30-2012		96094	ALFRED VALENZUELA	199-36-6216.87-001-291003	C	money owed \$5.00 for each	20.00
					199-36-6216.87-001-291003		money owed \$5.00 for each	20.00
					Check 074430 Total:			40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074431	03-30-2012		74297	WALMART	199-36-6399.01-001-299019	C	Theater Items-HANDY	298.09
					199-51-6315.00-999-299012		OPEN PO	190.22
					199-51-6315.00-999-299012		OPEN PO	247.21
					224-11-6399.00-001-223000		students shopping (lesson)	124.69
					224-11-6399.00-041-223000		students shopping (lesson)	124.68
					865-36-6499.72-102-200000		Gift	50.00
					865-36-6499.72-102-200000		Gift	47.34
					Check 074431 Total:			
074432	03-30-2012		96068	STEVEN A WALTERS	199-36-6216.97-001-291003	C	\$5. owed per baseball game	5.00
074433	03-30-2012		92607	WILLIE WALTON	199-36-6216.87-001-291003	C	owed \$5.00 softball	20.00
					199-36-6216.87-001-291003		owed \$5.00 softball	25.00
					Check 074433 Total:			
074434	03-30-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	120.49
					199-36-6412.90-001-291003		Spring meals 2012	179.39
					Check 074434 Total:			
074435	03-30-2012		95602	REAGAN WILKINS	199-36-6216.97-001-291003	C	\$5. owed per baseball game	10.00
074436	03-30-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts needed BRESSLER	19.33
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	16.44
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	179.46
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	135.97
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	26.15
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	11.48
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	39.15
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	19.33
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	60.51
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	14.98
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	22.50
	03-30-2012	0000012239	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN IGNITION WIRE SET	-43.58
	03-30-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts needed BRESSLER	19.33
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	29.70
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	28.63
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	137.29
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	30.60
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	215.31
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	21.32
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	14.99
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	122.73
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	121.83
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	252.65
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	143.78
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	238.40
	03-30-2012	0000012239	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN AIR	-35.63
	03-30-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts needed BRESSLER	89.90
	03-30-2012	0000012239	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN ALTERNATORS	-346.91
	03-30-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts needed BRESSLER	538.98
	03-30-2012	0000012239	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN HEAD	-354.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-30-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts needed BRESSLER	35.99
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	74.29
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	63.00
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	354.72
					865-36-6499.77-001-200000		Auto Parts needed BRESSLER	19.33
	03-30-2012	0000012239	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN WATER PUMP	-66.45
	03-30-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Auto Parts needed BRESSLER	128.74
							Check 074436 Total:	2,379.52
074437	03-30-2012		96055	YES CHINESE CORP	194-11-6399.00-101-225000	C	Chinese Textbook and	87.78
074438	03-30-2012		75902	ED ZALEWSKI	199-36-6216.97-001-291003	C	\$5. owed for baseball per	10.00
074439	03-30-2012		96131	ENEA ZHONGA	199-36-6216.85-001-291003	C	soccer	17.49
					199-36-6216.85-001-291003		soccer	35.00
							Check 074439 Total:	52.49
074440	03-30-2012		94948	HELLAS CONSTRUCTION,	696-81-6629.08-999-299009	C	TENNIS COURTS	13,496.00
074441	03-30-2012		95933	WESTFALL	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	414,743.40
					696-81-6629.02-999-299009		CONSTRUCTION BOND	46,082.60
					696-81-6629.04-999-299009		CONSTRUCTION BOND	12,453.08
					696-81-6629.05-999-299009		CONSTRUCTION BOND	12,453.08
					696-81-6629.07-999-299009		CONSTRUCTION BOND	26,977.15
					696-81-6629.10-999-299009		CONSTRUCTION BOND	323,690.69
							Check 074441 Total:	836,400.00
							Grand Totals:	1,529,262.58

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074442	04-02-2012		94117	JEWELL HANDY	199-36-6399.01-001-299019	C	Per Diem for UIL Brookshire	315.00
074443	04-02-2012		94117	JEWELL HANDY	199-36-6399.01-001-299019	C	Per diem UIL Brookshire	116.00
074444	04-04-2012		94843	FRANK HOANG	865-36-6499.56-001-211000	C	Per Diem for Robotics Club	510.00
074445	04-04-2012		95209	MATT KIRILA	865-36-6499.27-001-200000	C	meals for JV baseball	90.00
074446	04-05-2012		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Contract Provider	525.00
074447	04-05-2012		03959	AMERICAN RED CROSS	865-36-6499.05-102-200000	C	Haiti Donation	12.25
074448	04-05-2012		96103	ALICIA G ARRENDONDO	199-36-6216.87-001-291003	C	money owed per game	5.00
074449	04-05-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	audio video contracted service	51.64
074450	04-05-2012		95770	BELLVILLE ISD	199-36-6412.00-001-291009	C	playoff for basketball	112.86
074451	04-05-2012		96147	SHANTEL BENJAMIN	865-36-6499.32-001-200000	C	Refund	30.00
074452	04-05-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
074453	04-05-2012		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	186.66
					224-11-6219.00-101-223000		Visual Impairment Services	186.67
					224-11-6219.00-102-223000		Visual Impairment Services	186.67
							Check 074453 Total:	560.00
074454	04-05-2012		91267	CDW GOVERNMENT	199-11-6399.01-101-211011	C	PRIMARY PROJ MOUNT	103.52
074455	04-05-2012		96151	CICI'S PIZZA	199-36-6411.33-001-299019	C	Feed HS Concert Band after	12.00
					199-36-6412.33-001-299019		Feed HS Concert Band after	534.00
							Check 074455 Total:	546.00
074456	04-05-2012		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	325.50
074457	04-05-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Band Repair	117.00
					199-11-6249.33-001-211019		Band Repair	245.00
					199-11-6249.33-001-211019		Band Repair	70.00
					199-11-6249.33-001-211019		Band Repair	15.00
					199-11-6249.33-001-211019		Band Repair	48.00
					199-11-6399.33-001-211019		Band Supplies	64.59
					199-11-6399.33-001-211019		Band Supplies	98.40
					199-11-6399.33-001-211019		Band Supplies	28.50
					199-11-6399.33-001-211019		Band Supplies	109.17
							Check 074457 Total:	795.66
074458	04-05-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	73,117.34
074459	04-05-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	699.12
					199-51-6255.00-999-299012		WATER SERVICES	1,885.80
					199-51-6255.00-999-299012		WATER SERVICES	216.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074460	04-05-2012		96148	BRANDY FRANK	199-51-6255.00-999-299012		WATER SERVICES	404.76
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	851.67
					199-51-6255.00-999-299012		WATER SERVICES	666.93
					Check 074459 Total:			4,768.68
074460	04-05-2012		96148	BRANDY FRANK	865-36-6499.32-001-200000	C	Refund	30.00
074461	04-05-2012		96104	REYNALDO GARCIA	199-36-6216.87-001-291003	C	money owed per game	5.00
074462	04-05-2012		93960	KATHRYN J. GARZA	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	2,400.00
074463	04-05-2012		92774	BYRON DEION GETER	199-36-6216.97-001-291003	C	money owed per game	5.00
074464	04-05-2012		35568	MICHAEL HOLMES	199-36-6216.87-001-291003	C	money owed per game-softball	5.00
					199-36-6216.87-001-291003		money owed per softball game	5.00
					Check 074464 Total:			10.00
074465	04-05-2012		95166	RACHELLE ISAACSON	199-11-6411.33-001-211019	C	Meals for Students	21.00
					199-11-6412.33-001-211019		Meals for Students	315.00
					Check 074465 Total:			336.00
074466	04-05-2012		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-299012	C	OPEN PO	295.93
074467	04-05-2012		96108	GLEASON JOHNSON JR	199-36-6216.87-001-291003	C	\$5. owed per softball game	20.00
					199-36-6216.87-001-291003		\$5. owed per softball game	20.00
					Check 074467 Total:			40.00
074468	04-05-2012		91733	LAKESHORE LEARNING	225-11-6399.00-101-223000	C	Classroom Materials	818.87
074469	04-05-2012		96142	TAYLOR LANDIN	199-36-6216.84-001-291003	C	soccer official	50.00
					199-36-6216.84-001-291003		soccer official	50.00
					199-36-6216.84-001-291003		soccer official	7.70
					Check 074469 Total:			107.70
074470	04-05-2012		93888	BERNADETTE LOCKETT	865-36-6499.04-103-200000	C	Reimburse	12.00
					865-36-6499.04-103-200000		Reimburse	49.95
					Check 074470 Total:			61.95
074471	04-05-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	23.86
					199-34-6398.00-999-299013		OPEN PO	112.00
					199-34-6398.00-999-299013		OPEN PO	69.36
					199-34-6398.00-999-299013		OPEN PO	28.38
					199-34-6398.00-999-299013		OPEN PO	56.00
					199-34-6398.00-999-299013		OPEN PO	231.84
					Check 074471 Total:			521.44
074472	04-05-2012		95953	M&A TECHNOLOGY	199-53-6399.00-999-299015	C	Wall jacks/plates	39.50
074473	04-05-2012		93986	RODNEY MADISON	199-36-6216.87-001-291003	C	money owed per softball game	30.00
074474	04-05-2012		96153	ADDIS ALEM MARIAM	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	59.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074475	04-05-2012		92506	MELVIN MCCLAY	199-36-6216.87-001-291003	C	money owed per game	5.00
074476	04-05-2012		96077	CHARLES KELLY MOOT	199-36-6216.87-001-291003	C	money owed per game	5.00
074477	04-05-2012		92908	BENTERAH MORTON	199-23-6411.00-102-211010	C	VOID-RECUT	11.78
					199-23-6411.00-102-211010		VOID-RECUT	5.82
							Check 074477 Total:	17.60
074478	04-05-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	2,625.00
074479	04-05-2012		96146	PATSY SCHULTZ	199-11-6499.00-001-211019	C	Renew Trailer Reg. Ehlinger	58.50
074480	04-05-2012		94616	NCS PEARSON INC	199-31-6339.22-102-225010	C	Tests	704.43
074481	04-05-2012		47102	PITNEY BOWES, INC.	199-41-6399.00-750-299007	C	Ink for postage machine	338.49
074482	04-05-2012		50400	REGION IV ESC	199-34-6411.00-999-299013	C	re certification	50.00
074483	04-05-2012		91911	RENAISSANCE AUSTIN	199-21-6411.00-999-223006	C	ACET Spring Conference	94.83
074484	04-05-2012		91911	RENAISSANCE AUSTIN	199-21-6411.00-999-211008	C	hotel	94.83
074485	04-05-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	246.04
					199-41-6264.00-750-299009		OPEN PO	951.40
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 074485 Total:	6,611.35
074486	04-05-2012		92186	OSCAR RODRIGUEZ	199-36-6216.87-001-291003	C	money owed per game	5.00
074487	04-05-2012		96124	WESLEY SCHROLLER	199-36-6216.97-001-291003	C	money owed per game	5.00
074488	04-05-2012		95495	SHERATON ARLINGTON	224-31-6411.00-950-223000	C	Hotel Expense	140.61
074489	04-05-2012		96145	SAFARALI SHOJAEI	199-36-6216.85-001-291003	C	soccer official	11.22
					199-36-6216.85-001-291003		soccer official	50.00
					199-36-6216.85-001-291003		soccer official	50.00
							Check 074489 Total:	111.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074490	04-05-2012		95342	SHW GROUP	696-81-6629.03-999-299009	C	CONSTRUCTION BOND	105.73
					696-81-6629.13-999-299009		CONSTRUCTION BOND	15,058.01
							Check 074490 Total:	15,163.74
074491	04-05-2012		94604	MARY ELLEN SLEDGE	199-36-6216.87-001-291003	C	softball official	31.57
					199-36-6216.87-001-291003		softball official	45.00
							Check 074491 Total:	76.57
074492	04-05-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	6.60
					199-34-6398.00-999-299013		OPEN PO	50.09
					199-34-6398.00-999-299013		OPEN PO	163.74
					199-34-6398.00-999-299013		OPEN PO	5.75
					199-34-6398.00-999-299013		OPEN PO	54.93
					199-34-6398.00-999-299013		OPEN PO	6.46
					199-34-6398.00-999-299013		OPEN PO	169.35
					199-34-6398.00-999-299013		OPEN PO	7.98
					199-34-6398.00-999-299013		OPEN PO	230.17
					199-34-6398.00-999-299013		OPEN PO	40.04
							Check 074492 Total:	735.11
074493	04-05-2012		95239	SUBWAY	199-36-6412.90-001-291003	C	Subway open PO	47.26
074494	04-05-2012		96149	SUBWAY-MISSOURI CITY	199-36-6412.90-001-291003	C	track meals	128.89
074495	04-05-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
074496	04-05-2012		91731	TASB - POLICY SERVICE	199-41-6499.00-701-299001	C	Update/Printing TASB Update	302.44
					199-41-6499.00-701-299001		Local Distric Policies-Update	365.92
							Check 074496 Total:	668.36
074497	04-05-2012		65302	TEPSA	865-36-6499.00-102-200009	C	Student Council Travel	498.99
					865-36-6499.04-102-211000		Student Council Travel	203.01
							Check 074497 Total:	702.00
074498	04-05-2012		92130	TEXAS FOOD SERVICE	240-35-6639.00-999-299000	C	HS Kitchen Equipment	54,704.44
074499	04-05-2012		96105	CHRISTOPHER TRAUFGMAN	199-36-6216.87-001-291003	C	money owed per game	20.00
074500	04-05-2012		95637	FERMIN TREVINO	199-36-6216.87-001-291003	C	money owed for softball	15.00
					199-36-6216.87-001-291003		money owed for softball	20.00
							Check 074500 Total:	35.00
074501	04-05-2012		72916	UT AT AUSTIN-UIL	199-36-6499.10-001-299019	C	UIL Contest Fees	120.00
074502	04-05-2012		96095	JUAN VARGAS JR	199-36-6216.87-001-291003	C	money owed per game	20.00
074503	04-05-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	455.92
074504	04-05-2012		95604	ANDY VILLAMAGNA	199-36-6216.85-001-291003	C	soccer official	50.00
					199-36-6216.85-001-291003		soccer official	29.70
					199-36-6216.85-001-291003		soccer official	50.00
							Check 074504 Total:	129.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074505	04-05-2012		96096	ROBERT MIKEHAEL	199-36-6216.87-001-291003	C	money owed per game	5.00
					199-36-6216.87-001-291003		money owed per game	5.00
							Check 074505 Total:	10.00
074506	04-05-2012		96076	WASHINGTON MARRIOTT	194-13-6411.00-101-225000	C	Hotel for NCLC	743.57
074507	04-05-2012		95613	DONALD JAMES WELLS JR	199-41-6219.01-702-299000	C	audio video contracted service	96.01
074508	04-05-2012		91761	JOHN WILLIAMS	199-13-6411.77-001-222009	C	Reimbursement for 1 meal	34.79
074509	04-05-2012		95660	LORRAINE A WILLIAMS	199-36-6216.87-001-291003	C	money owed per game	5.00
074510	04-05-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	contracted services	51.64
074511	04-05-2012		93720	PAULA SUAZO	865-36-6499.04-102-211000	C	REIMBURSEMENT	30.92
					865-36-6499.04-102-211000		REIMBURSEMENT	13.08
							Check 074511 Total:	44.00
074512	04-09-2012		96082	LISA GUILLORY	865-36-6499.19-001-200000	C	VOID-RECUT	120.00
074513	04-10-2012		93472	HOUSTON MUSEUM OF	865-36-6499.13-041-200000	C	Field Trip	840.00
074514	04-12-2012		96174	BRILLIART FILMS LLC	865-36-6499.73-101-200000	C	First Grade Spring Prog.Video	200.00
074515	04-13-2012		96054	THE COLLEGE BOARD,	194-13-6411.00-101-225000	C	Registration - 2012 NCLC	415.00
					194-13-6411.00-101-225000		Registration - 2012 NCLC	415.00
					194-13-6411.00-101-225000		Registration - 2012 NCLC	415.00
							Check 074515 Total:	1,245.00
074516	04-13-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
							Check 074516 Total:	261.21
074517	04-13-2012		93204	AJIT PRODUCTIONS	865-36-6499.29-001-200000	C	T-Shirts fOne Act Play-HANDY	300.00
074518	04-13-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	400.00
					224-31-6219.00-950-223009		Bilingual & Monolingual Servic	400.00
							Check 074518 Total:	800.00
074519	04-13-2012		07410	BALLARD & TIGHE	199-11-6399.00-101-211011	C	IPT Testing Booklets	4.60
					199-31-6339.22-101-225011		IPT Testing Booklets	1,497.00
					263-11-6399.00-101-225000		IPT Testing Booklets	660.00
							Check 074519 Total:	2,161.60
074520	04-13-2012		96033	BALLOON N NOVELTY	865-36-6499.04-102-211000	C	School Store	300.00
074521	04-13-2012		07400	BARCELONA SPORTING	199-36-6399.94-041-291003	C	MS boys basketball	448.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074522	04-13-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	contract services	48.60
074523	04-13-2012		96169	MARLYNN BAUTISTA	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	23.27
074524	04-13-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	Contracted Services	51.64
074525	04-13-2012		96157	GREGORY BRAZLE	865-36-6499.32-001-200000	C	Refund for Jordan Brazle	30.00
074526	04-13-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
074527	04-13-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	529.68
074528	04-13-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	8.19
					199-51-6317.00-999-299012		OPEN PO	88.03
							Check 074528 Total:	96.22
074529	04-13-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	390.00
					199-51-6315.00-999-299012		OPEN PO	218.90
					199-51-6315.00-999-299012		OPEN PO	1,615.00
					199-51-6315.00-999-299012		OPEN PO	1,074.00
							Check 074529 Total:	3,297.90
074530	04-13-2012		95197	ED CASTILLO	199-41-6419.02-702-299072	C	Meals for NSBA Trip	460.00
074531	04-13-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	155.90
					199-34-6398.00-999-299013		OPEN PO	336.90
					199-34-6398.00-999-299013		OPEN PO	281.00
					199-34-6398.00-999-299013		OPEN PO	116.45
							Check 074531 Total:	890.25
074532	04-13-2012		04713	CHERYL COBB	199-36-6411.90-001-291003	C	tennis meeting mileage	72.48
074533	04-13-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	8.68
					199-51-6316.00-999-299012		OPEN PO	46.68
					199-51-6316.00-999-299012		OPEN PO	37.98
					199-51-6316.00-999-299012		OPEN PO	7.16
					199-51-6316.00-999-299012		OPEN PO	31.38
					199-51-6316.00-999-299012		OPEN PO	19.14
					199-51-6316.00-999-299012		OPEN PO	49.94
					199-51-6316.00-999-299012		OPEN PO	29.97
					199-51-6316.00-999-299012		OPEN PO	12.10
					199-51-6316.00-999-299012		OPEN PO	38.15
					199-51-6316.00-999-299012		OPEN PO	8.15
					199-51-6316.00-999-299012		OPEN PO	43.63
					199-51-6316.00-999-299012		OPEN PO	34.09
					199-51-6316.00-999-299012		OPEN PO	52.68
							Check 074533 Total:	419.73
074534	04-13-2012		96159	RUEBEN CUELLAR	865-36-6499.32-001-200000	C	Refund for Krystal Cuellar	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074535	04-13-2012		96160	SHIANNE CUNNINGHAM	865-36-6499.32-001-200000	C	Refund for Shianne	30.00
074536	04-13-2012		96161	PET DANIEL	865-36-6499.32-001-200000	C	Refund for Jennifer Mbaezue-	30.00
074537	04-13-2012		94972	DBS TEXAS	865-36-6499.77-001-200000	C	T-shirts for Auto Show-Bressle	1,665.45
074538	04-13-2012		16730	DEALERS ELECTRIC	199-51-6316.00-999-299012	C	OPEN PO	39.67
					199-51-6316.00-999-299012		OPEN PO	11.12
					199-51-6316.00-999-299012		OPEN PO	99.20
							Check 074538 Total:	149.99
074539	04-13-2012		96170	DECA INC	865-36-6499.19-001-200000	C	DECA Tour Nationals-Palmer	105.00
					865-36-6499.19-001-200000		DECA Tour Nationals-Palmer	35.00
							Check 074539 Total:	140.00
074540	04-13-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	162.50
					224-11-6219.00-041-223000		Autism Support Services	162.50
					224-11-6219.00-102-223000		Autism Support Services	162.50
					224-11-6219.00-103-223000		Autism Support Services	162.50
							Check 074540 Total:	650.00
074541	04-13-2012		96152	ECHOSPAN	240-35-6499.00-999-299000	C	Manager Development	1,490.00
074542	04-13-2012		93661	JASON EDWARDS	240-35-6341.01-999-299000	C	Open PO for Catering Supplies	17.75
					240-35-6411.00-999-299000		Mileage Reimbursement	34.08
					240-35-6411.00-999-299000		Mileage Reimbursement	56.50
							Check 074542 Total:	108.33
074543	04-13-2012		20610	THOMAS EHLINGER	865-36-6499.87-001-200000	C	Items for JROTC-EHLINGER	153.80
074544	04-13-2012		95093	ESC REGION 12	199-41-6219.00-750-299009	C	E-rate consulting 2011-12	4,000.00
074545	04-13-2012		94207	ESC REGION 20 BUSINESS	199-41-6399.00-750-299009	C	Payroll and AP Forms	72.49
074546	04-13-2012		20601	EXPRESS INDUSTRIES	865-36-6499.09-001-200000	C	Items used for F. Raiser-HART	46.54
					865-36-6499.09-001-200000		Items used for F. Raiser-HART	14.40
					865-36-6499.09-001-200000		Items used for F. Raiser-HART	33.04
							Check 074546 Total:	93.98
074547	04-13-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	108.00
					199-51-6316.00-999-299012		OPEN PO	58.68
							Check 074547 Total:	166.68
074548	04-13-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	430.00
074549	04-13-2012		21720	FORMSOURCE	199-41-6399.00-750-299009	C	OPEN PO	240.25
074550	04-13-2012		96155	DANIEL GALLOWAY	199-36-6219.33-001-299019	C	Concert Band Clinician	75.00
074551	04-13-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	Audio and Video	51.64
074552	04-13-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	110.28
					199-51-6316.00-999-299012		OPEN PO	16.03
					199-51-6316.00-999-299012		OPEN PO	45.72
					199-51-6316.00-999-299012		OPEN PO	399.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6316.00-999-299012		OPEN PO	399.16
					199-51-6316.00-999-299012		OPEN PO	24.24
					199-51-6316.00-999-299012		OPEN PO	201.60
					199-51-6316.00-999-299012		OPEN PO	11.70
					Check 074552 Total:			1,207.89
074553	04-13-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	865.80
074554	04-13-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	1,200.00
074555	04-13-2012		27750	HAMMOND & STEPHENS	199-11-6499.00-001-211000	C	Senior Awards: HART	74.87
074556	04-13-2012		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-299000	C	Part for IS Tilt Skillet	1,173.71
074557	04-13-2012		94843	FRANK HOANG	199-11-6399.77-001-222019	C	SEAL Project-HOANG	28.51
					199-11-6399.77-001-222019		SEAL Project-HOANG	149.95
					199-11-6399.77-001-222019		SEAL Project-HOANG	15.39
					Check 074557 Total:			193.85
074558	04-13-2012		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	New hire fingerprint	97.65
074559	04-13-2012		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	440.00
074560	04-13-2012		96156	KIMBERLY JACKSON	865-36-6499.32-001-200000	C	Refund for Trasia Barnett	30.00
074561	04-13-2012		94081	JOSTEN, INC	865-36-6499.70-041-200000	C	Yearbook Payment	900.00
					865-36-6499.71-041-200000		Yearbook Payment	2,227.42
					Check 074561 Total:			3,127.42
074562	04-13-2012		96080	KNOWLEDGE MATTERS INC	865-36-6499.89-001-200000	C	PALMER Grant Money	995.00
074563	04-13-2012		91865	LASSETTER-LAFOUR	199-34-6249.00-999-299013	C	OPEN PO	1,700.00
074564	04-13-2012		35695	LIBRARY VIDEO COMPANY	263-11-6399.43-001-211000	C	Classroom Materials	1,074.04
074565	04-13-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	32.40
					199-34-6398.00-999-299013		OPEN PO	121.94
					Check 074565 Total:			154.34
074566	04-13-2012		96171	EVITA MARTINEZ	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	15.20
074567	04-13-2012		95767	MITEL LEASING	199-71-6522.00-999-299009	C	APRIL INVOICE	2,979.67
074568	04-13-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	660.35
074569	04-13-2012		96168	MOODY GARDENS	199-11-6412.06-103-211005	C	Deposit for 6th field trip	100.00
074570	04-13-2012		42151	NASCO-FORT ATKINSON	225-11-6399.00-101-223000	C	Classroom Materials	294.71
074571	04-13-2012		44624	OFFICE DEPOT	199-11-6399.77-001-222019	C	SEAL-Williams	160.21
					224-11-6399.00-001-223000		Life skills Supplies	85.46
					224-11-6399.00-041-223000		Life skills Supplies	85.45
					224-11-6399.00-101-223000		Life skills Supplies	85.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					224-11-6399.00-102-223000		Life skills Supplies	85.45
					224-11-6399.00-103-223000		Life skills Supplies	85.45
					Check 074571 Total:			587.47
074572	04-13-2012		94751	STACY PALMER	199-11-6411.00-001-211019	C	Co-op Mileage Reimbursement	80.52
074573	04-13-2012		94616	NCS PEARSON INC	224-31-6339.00-999-223000	C	Testing Materials	106.50
074574	04-13-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
074575	04-13-2012		47760	PRO-ED, INC.	224-31-6339.00-999-223000	C	Testing materials	110.00
074576	04-13-2012		96173	STACEY REED	240-00-5751.00-101-200000	C	MEALMONEY REFUND	33.80
074577	04-13-2012		50398	REGION IV ESC -	199-51-6399.00-999-299012	C	Business cards for new	40.55
074578	04-13-2012		51603	HM RECEIVABLES CO II,	224-31-6339.00-999-223000	C	Test Materials	717.20
074579	04-13-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	5,618.84
074580	04-13-2012		96158	TAKIA SCOTT	865-36-6499.32-001-200000	C	CHEER REFUND	30.00
074581	04-13-2012		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century Contract Provider	900.00
074582	04-13-2012		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century Contract Provider	700.00
074583	04-13-2012		96020	SPRING BOOK CENTER	263-11-6399.00-041-225000	C	supplemental ESL materials	316.55
074584	04-13-2012		62480	SUPERIOR TROPHIES	865-36-6499.10-001-200000	C	Plaques for FFA Banquet	542.36
074585	04-13-2012		93378	TEA-MSC	199-91-6224.00-999-299009	C	CHAPTER 41 RECAPTURE	202,037.50
074586	04-13-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century Contract Provider	420.00
074587	04-13-2012		69159	TEXAS SCHOOL ADMIN -	199-21-6411.00-999-211002	C	Registration for Conf	135.00
074588	04-13-2012		96162	TIMOTHY THOMAS	865-36-6499.32-001-200000	C	Refund for Tiara Thomas	30.00
074589	04-13-2012		96163	TELLIS VALLIER	865-36-6499.32-001-200000	C	Refund for Tierra Vallier	30.00
074590	04-13-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,223.32
074591	04-13-2012		96164	ROGER WARE	865-36-6499.32-001-200000	C	Refund for Jada Ware	30.00
074592	04-13-2012		75741	WESTERN	224-31-6339.00-999-223000	C	Testing Material	556.05
074593	04-13-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	99.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074594	04-13-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	Audio Video Contracted	45.56
074595	04-13-2012	0000012385	95860	XL PARTS	865-36-6499.77-001-200000	C	Parts for Auto Tech-Bressler	1.99
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	18.49
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	16.15
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	2.89
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	49.95
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	25.11
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	194.16
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	56.20
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	139.13
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	16.44
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	26.35
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	13.09
					865-36-6499.77-001-200000		Parts for Auto Tech-Bressler	43.64
					865-36-6499.77-001-200000	M	RETURN BRK	-16.15
					865-36-6499.77-001-200000		RETURN SHOCK	-40.42
	04-13-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Parts for Auto Tech-Bressler	2.60
							Check 074595 Total:	549.62
074596	04-16-2012		96176	HILTON HOUSTON SW	199-51-6269.70-999-299009	C	Military Ball Deposit Ehlinger	500.00
074597	04-16-2012		94617	SPENCER FOR HIRE	865-36-6499.64-001-200000	C	DJ for Military Ball April	450.00
074598	04-17-2012		59100	CITY OF STAFFORD	199-41-6499.00-750-299009	C	CLEANING FEE-GREASE	4,000.00
074599	04-17-2012		59427	STAFFORD CHORAL	199-00-5749.01-000-200000	C	TICKETS SALES-GREASE	14,377.75
074600	04-20-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	1,200.00
074601	04-20-2012		05554	ARMSTRONG REPAIR	240-35-6249.02-999-299000	C	EQUIPMENT REPAIR	316.05
					240-35-6249.04-999-299000		EQUIPMENT REPAIR	480.19
					240-35-6249.04-999-299000		EQUIPMENT REPAIR	738.55
							Check 074601 Total:	1,534.79
074602	04-20-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	47.44
					240-35-6341.01-999-299000		ICE CREAM	59.74
					240-35-6341.01-999-299000		ICE CREAM	17.52
					240-35-6341.01-999-299000		ICE CREAM	64.42
					240-35-6341.02-999-299000		ICE CREAM	80.01
					240-35-6341.02-999-299000		ICE CREAM	84.08
					240-35-6341.02-999-299000		ICE CREAM	57.96
					240-35-6341.03-999-299000		ICE CREAM	30.88
					240-35-6341.03-999-299000		ICE CREAM	38.60
					240-35-6341.03-999-299000		ICE CREAM	64.99
					240-35-6341.04-999-299000		ICE CREAM	75.37
					240-35-6341.04-999-299000		ICE CREAM	40.14
					240-35-6341.04-999-299000		ICE CREAM	179.78
							Check 074602 Total:	840.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074603	04-20-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	314.37
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.01-999-299000		MILK	269.10
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.01-999-299000		MILK	239.52
					240-35-6341.01-999-299000		MILK	254.49
					240-35-6341.02-999-299000		MILK	162.14
					240-35-6341.02-999-299000		MILK	311.15
					240-35-6341.02-999-299000		MILK	609.04
					240-35-6341.02-999-299000		MILK	716.49
					240-35-6341.02-999-299000		MILK	419.70
					240-35-6341.02-999-299000		MILK	580.34
					240-35-6341.02-999-299000		MILK	432.96
					240-35-6341.02-999-299000		MILK	432.85
					240-35-6341.02-999-299000		MILK	485.94
					240-35-6341.03-999-299000		MILK	554.75
					240-35-6341.03-999-299000		MILK	419.30
					240-35-6341.03-999-299000		MILK	554.75
					240-35-6341.04-999-299000		MILK	370.23
					240-35-6341.04-999-299000		MILK	808.84
					240-35-6341.04-999-299000		MILK	535.92
					240-35-6341.04-999-299000		MILK	705.27
					240-35-6341.04-999-299000		MILK	742.66
					240-35-6341.04-999-299000		MILK	591.62
					240-35-6341.04-999-299000		MILK	476.50
					240-35-6341.04-999-299000		MILK	606.18
					Check 074603 Total:			12,686.92
074604	04-20-2012		94424	FORT BEND ISD	199-93-6492.00-999-223007	C	Program for the Deaf	11,469.00
074605	04-20-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	225.00
074606	04-20-2012		93192	AQUA LIFEGUARD & POOL	199-11-6219.00-102-211010	C	Swim Lessons	2,343.00
074607	04-20-2012		95892	TERRI CALBERT	865-36-6499.04-102-211000	C	Reimbursement	6.77
074608	04-20-2012		93491	CURTIS CALL	199-36-6216.87-001-291003	C	softball official	28.38
					199-36-6216.87-001-291003		softball official	45.00
					199-36-6216.87-001-291003		softball official	28.38
					199-36-6216.87-001-291003		softball official	45.00
					Check 074608 Total:			146.76
074609	04-20-2012		11288	CAROLINA BIOLOGICAL	199-11-6399.21-001-211019	C	Class Supplies-GUZMAN	101.55
					199-11-6399.21-001-211019		Class Supplies-GUZMAN	594.74
					Check 074609 Total:			696.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074610	04-20-2012		96067	MARVIN CASTEX	199-36-6216.97-001-291003	C	baseball official	12.10
					199-36-6216.97-001-291003		baseball official	50.00
							Check 074610 Total:	62.10
074611	04-20-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	8,502.00
					199-34-6311.00-999-299013		OPEN PO	14,827.58
							Check 074611 Total:	23,329.58
074612	04-20-2012		27774	CLASSROOM DIRECT	199-11-6399.01-101-211011	C	First Grade Supplies	245.74
074613	04-20-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	32.44
074614	04-20-2012	0000011488	95152	CONTRAX FURNISHINGS	696-81-6629.11-999-299009	C	Furniture for Facilities	11,402.23
	04-20-2012		95152	CONTRAX FURNISHINGS	696-81-6629.11-999-299009	M	CREDIT ITEM#2137 NOT	-356.40
	04-20-2012		95152	CONTRAX FURNISHINGS	696-81-6629.11-999-299009	C	Furniture for Facilities	4,896.92
							Check 074614 Total:	15,942.75
074615	04-20-2012		94620	SEAN DOWIAK	865-36-6499.04-001-200000	C	Reimburse food goods-fundr	53.28
074616	04-20-2012		91736	EASTBAY	199-36-6399.96-001-291003	C	track	438.50
					199-36-6399.96-041-291003		track	906.50
							Check 074616 Total:	1,345.00
074617	04-20-2012		93746	eINSTRUCTION	244-11-6399.00-041-222000	C	mobi views	850.00
074618	04-20-2012		94085	FACILITY SOLUTIONS	696-81-6629.12-999-299009	C	Electrical Work	43,583.00
074619	04-20-2012		21720	FORMSOURCE	199-41-6399.00-701-299001	C	spotlight	472.82
074620	04-20-2012		22427	FORT BEND CHAMBER OF	199-41-6411.00-702-299018	C	YIP Luncheon	30.00
074621	04-20-2012		40501	FORT BEND SOUTHWEST	199-23-6499.00-101-211011	C	Pre-Registration Advertisement	120.00
074622	04-20-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
074623	04-20-2012		94773	SARA GHORBANIAN	199-36-6412.00-001-299019	C	Per Deim For UIL-BLINN	967.00
074624	04-20-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.01-999-299000	C	GROCERY/PAPER/CHEMICA	4,192.94
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,673.69
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	229.39
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,362.94
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,525.44
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,926.78
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	2,713.09
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,392.09
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,190.47
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	1,990.17
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,170.16
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,433.31
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,243.06
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	383.91
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	630.56
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	631.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	278.37
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	333.70
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	506.59
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	719.05
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	231.66
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	324.84
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	469.29
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	493.62
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	726.39
							Check 074624 Total:	49,772.77
074625	04-20-2012		91884	GLOBAL SERVICES	199-41-6499.00-750-299009	C	OPEN PO	10.30
074626	04-20-2012		23678	GRAINGER, INC	240-35-6399.03-999-299000	C	PART FOR TILT SKILLET - IS	27.81
074627	04-20-2012		27750	HAMMOND & STEPHENS	199-11-6399.00-041-211004	C	Awards	382.20
074628	04-20-2012		91478	BETSEY HAYES	199-11-6399.71-041-211004	C	Lab foods	22.33
					199-11-6399.71-041-211004		Lab foods	14.80
					199-11-6399.71-041-211004		Lab foods	12.92
					199-11-6399.71-041-211004		Lab foods	16.40
					199-11-6399.71-041-211004		Lab foods	4.20
					199-11-6399.71-041-211004		Lab foods	34.24
					199-11-6399.71-041-211004		Lab foods	7.96
					199-11-6399.71-041-211004		Lab foods	2.50
					199-11-6399.71-041-211004		Lab foods	11.16
					199-11-6399.71-041-211004		Lab foods	12.00
					199-11-6399.71-041-211004		Lab foods	13.92
					199-11-6399.71-041-211004		Lab foods	11.36
					199-11-6399.71-041-211004		Lab foods	4.48
					199-11-6399.71-041-211004		Lab foods	21.41
					199-11-6399.71-041-211004		Lab foods	6.56
					199-11-6399.71-041-211004		Lab foods	16.76
							Check 074628 Total:	213.00
074629	04-20-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	315.00
					224-11-6219.00-041-223000		Occupational/Physical Therapy	315.00
					224-11-6219.00-101-223000		Occupational/Physical Therapy	315.00
					224-11-6219.00-102-223000		Occupational/Physical Therapy	315.00
					224-11-6219.00-103-223000		Occupational/Physical Therapy	315.00
							Check 074629 Total:	1,575.00
074630	04-20-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	3.60
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	56.20
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	20.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6219.00-750-299009		OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	7.20
					Check 074630 Total:			244.40
074631	04-20-2012		95731	LAWRENCE A HINDT	199-41-6411.00-701-299001	C	Open PO	358.68
074632	04-20-2012		35568	MICHAEL HOLMES	199-36-6216.87-001-291003	C	softball official	45.00
					199-36-6216.87-001-291003		softball official	4.40
					Check 074632 Total:			49.40
074633	04-20-2012		93586	HTS, INC.	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	11,128.25
					696-81-6629.01-999-299009		CONSTRUCTION BOND	7,311.50
					696-81-6629.01-999-299009		CONSTRUCTION BOND	13,955.75
					Check 074633 Total:			32,395.50
074634	04-20-2012		96052	INSOURCE TECHNOLOGY	696-81-6629.12-999-299009	C	Awarded Contract	58,884.80
074635	04-20-2012		94081	JOSTEN, INC	865-36-6499.71-001-200000	C	Bal on Yearbooks-Benedict	1,733.43
074636	04-20-2012		96180	JW NIXON HIGH SCHOOL	199-11-6412.70-001-211019	C	Cadet Fees-Ehlinger	300.00
074637	04-20-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	87.00
					240-35-6341.01-999-299000		BREAD	104.00
					240-35-6341.01-999-299000		BREAD	34.00
					240-35-6341.01-999-299000		BREAD	87.00
					240-35-6341.01-999-299000		BREAD	128.50
					240-35-6341.02-999-299000		BREAD	47.95
					240-35-6341.02-999-299000		BREAD	22.05
					240-35-6341.02-999-299000		BREAD	56.70
					240-35-6341.03-999-299000		BREAD	37.45
					240-35-6341.03-999-299000		BREAD	54.95
					240-35-6341.03-999-299000		BREAD	49.00
					240-35-6341.03-999-299000		BREAD	59.15
					240-35-6341.03-999-299000		BREAD	53.20
					240-35-6341.04-999-299000		BREAD	70.17
					240-35-6341.04-999-299000		BREAD	70.17
					240-35-6341.04-999-299000		BREAD	86.50
					240-35-6341.04-999-299000		BREAD	106.05
					240-35-6341.04-999-299000		BREAD	68.20
					Check 074637 Total:			1,222.04
074638	04-20-2012		34616	JOSEPH C. LABARBERA	199-36-6216.87-001-291003	C	softball official	45.00
					199-36-6216.87-001-291003		softball official	4.07
074639	04-20-2012		91733	LAKESHORE LEARNING	Check 074638 Total:			49.07
					199-11-6399.00-101-211011	C	Technology Supplies	301.28
					199-11-6399.00-101-211011		Supplies for Bil/ESL	5.31
					199-11-6399.01-101-225011		Supplies for Bil/ESL	611.48
					211-11-6399.00-101-230000		Technology Supplies	1,902.48
					Check 074639 Total:			2,820.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074640	04-20-2012		95567	THE LETCO GROUP LLC	199-36-6398.00-001-291003	C	sand for track	301.50
074641	04-20-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	245.02
					199-00-5931.00-000-200000		MEDICARE FEE	1.27
							Check 074641 Total:	246.29
074642	04-20-2012		95203	MINUTEMAN PRESS	199-11-6399.70-001-211019	C	Invitations-Ehlinger	115.37
074643	04-20-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
074644	04-20-2012		92442	SHAUNTE NORRIS	224-31-6411.00-950-223000	C	Meals reimbursement	6.85
					224-31-6411.00-950-223000		Meals reimbursement	9.19
					224-31-6411.00-950-223000		Meals reimbursement	11.07
					224-31-6411.00-950-223000		Mileage Reimbursement	306.36
					224-31-6411.00-950-223000		Meals reimbursement	12.21
							Check 074644 Total:	345.68
074645	04-20-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	225.00
074646	04-20-2012		44624	OFFICE DEPOT	199-11-6399.00-001-222019	C	CTE Supplies needed-Smith	122.10
					199-11-6399.19-001-211019		Darko-Math Department	2,322.45
					199-36-6399.02-001-299009		Ghorbanian-Speech Comp	229.84
					224-11-6399.00-001-223000		Life Skills Office & Art Suppl	1,261.56
					224-11-6399.00-001-223000		Life Skills Office & Art Suppl	1.14
					224-11-6399.00-001-223000		Life Skills Office & Art Suppl	43.78
					224-11-6399.00-001-223000		Life Skills Office & Art Suppl	779.96
					224-11-6399.00-001-223000		Life Skills Office & Art Suppl	38.93
							Check 074646 Total:	4,799.76
074647	04-20-2012		94793	DR. MARVA O'NEAL	199-21-6411.00-999-223006	C	Mileage reimbursement	190.92
					199-21-6411.00-999-223006		Conference meal	26.90
							Check 074647 Total:	217.82
074648	04-20-2012		94751	STACY PALMER	199-11-6411.00-001-211019	C	Meals for trip-DECA Nationals	117.00
					199-11-6412.00-001-211019		Meals for trip-DECA Nationals	300.00
							Check 074648 Total:	417.00
074649	04-20-2012		46208	PCI EDUCATIONAL	224-11-6399.00-001-223000	C	Classroom material	807.24
074650	04-20-2012		94781	PEPWEAR	199-36-6399.00-001-299019	C	Computer Cases-	257.68
074651	04-20-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	919.20
074652	04-20-2012		95048	POST OAK TROPHIES &	865-36-6499.09-103-200000	C	Talent Shown	156.25
074653	04-20-2012		96182	KOREN POWELL-ANDRUS	199-13-6411.00-102-211010	C	Reimbursement	25.00
074654	04-20-2012		47760	PRO-ED, INC.	224-11-6399.00-101-223000	C	classroom materials	182.32
					224-31-6339.00-999-223000		Test Material	448.80
					225-11-6399.00-101-223000		classroom materials	801.08
							Check 074654 Total:	1,432.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074655	04-20-2012		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	meal reimbursement	34.15
					199-21-6411.00-999-211008		meal reimbursement	7.84
							Check 074655 Total:	41.99
074656	04-20-2012		50400	REGION IV ESC	224-13-6411.00-041-223000	C	Staff Development	35.00
074657	04-20-2012		96178	PHILIP REYNOLDS	199-36-6216.97-001-291003	C	baseball official	50.00
					199-36-6216.97-001-291003		baseball official	34.32
							Check 074657 Total:	84.32
074658	04-20-2012		96144	RICE UNIVERSITY-	199-13-6411.00-041-211004	C	AP Summer Institute	4,500.00
074659	04-20-2012		95173	SAFARI TEXAS RANCH	865-36-6499.42-001-200000	C	Balance on PROM 2012-HART	5,695.00
074660	04-20-2012		93158	TERESA SAZEDJ	199-41-6499.00-750-299007	C	Misc. Reimbursement	5.99
074661	04-20-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-102-211010	C	Supplies	235.00
					199-11-6399.01-101-211011		First Grade Supplies	664.06
					199-11-6399.21-041-211009		Science Tools	169.60
					199-11-6399.32-101-211011		Kinder Supplies	73.80
							Check 074661 Total:	1,142.46
074662	04-20-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
074663	04-20-2012		59902	STANBURY UNIFORMS, INC.	199-36-6398.33-001-299009	C	HS Band Uniforms	14,987.72
074664	04-20-2012		92628	STAPLES BUSINESS	199-11-6399.00-103-211005	C	supply	64.93
					199-11-6399.18-001-211019		Supply order-Kate Davis	153.36
					199-11-6399.18-001-211019		Supply order-Kate Davis	258.25
					199-11-6399.21-041-211009		For use in Physics class	78.10
					199-23-6399.00-041-211004		office supplies	66.20
					199-23-6399.00-041-211004		office supplies	35.55
					199-41-6399.50-750-299009		OPEN PO	37.62
					199-41-6399.50-750-299009		OPEN PO	98.14
					224-31-6399.00-950-223000		Case management folders	199.88
					240-35-6399.00-999-299000		OFFICE SUPPLIES	197.53
					865-36-6499.78-041-200000		For use in Physics class	1,000.00
							Check 074664 Total:	2,189.56
074665	04-20-2012		95996	STERLING COMPUTER	199-11-6399.00-103-211005	C	suppliers	1,380.00
074666	04-20-2012		62372	SUGAR CREEK BAPTIST	199-51-6269.00-999-299012	C	Venue Rental for Graduation	3,625.00
074667	04-20-2012		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	365.00
074668	04-20-2012		63925	TASA	199-11-6219.00-999-211009	C	Curriculum Mgmt. Audit	9,940.24
074669	04-20-2012		94370	TEXAS SWIM SHOP	199-36-6399.81-001-291003	C	swim supplies	150.00
074670	04-20-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	2.40
					240-35-6341.01-999-299000		PRODUCE	248.19
					240-35-6341.01-999-299000		PRODUCE	101.90
					240-35-6341.02-999-299000		PRODUCE	303.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.02-999-299000		PRODUCE	305.33
					240-35-6341.03-999-299000		PRODUCE	14.75
					240-35-6341.03-999-299000		PRODUCE	194.98
					240-35-6341.04-999-299000		PRODUCE	188.16
					240-35-6341.04-999-299000		PRODUCE	350.52
					240-35-6341.04-999-299000		PRODUCE	4.00
					240-35-6341.04-999-299000		PRODUCE	2.40
							Check 074670 Total:	1,716.28
074671	04-20-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	3,547.50
					199-41-6211.00-701-299001		OPEN PO	3,375.00
					696-81-6629.13-999-299009		OPEN PO	4,032.70
							Check 074671 Total:	10,955.20
074672	04-20-2012		70486	TRICE EDUCATION	199-13-6219.00-999-299001	C	summer staff development	500.00
					211-13-6219.00-999-230000		summer staff development	5,000.00
							Check 074672 Total:	5,500.00
074673	04-20-2012		92107	KIM VU	194-13-6411.00-101-225000	C	Reimbursement for air tickets	863.20
074674	04-20-2012		95933	WESTFALL	696-81-6629.01-999-299009	C	Package #1 Pricing	1,142,809.15
					696-81-6629.02-999-299009		Package #1 Pricing	170,765.35
					696-81-6629.04-999-299009		Package #1 Pricing	144,875.00
					696-81-6629.07-999-299009		Package #1 Pricing	128,321.25
					696-81-6629.10-999-299009		Package #1 Pricing	370,305.25
							Check 074674 Total:	1,957,076.00
074675	04-20-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	Spring meals 2012	92.69
074676	04-20-2012		96183	ROCHELL WILLIAMS	199-33-6399.00-103-211005	C	Supply	21.00
					199-33-6399.00-103-211005		Supply	33.72
					865-36-6499.04-103-200000		Supply	20.03
							Check 074676 Total:	74.75
074677	04-20-2012		95400	MEIHWA YANG	194-13-6411.00-101-225000	C	Reimbursement for air ticket	467.10
074678	04-20-2012		96176	HILTON HOUSTON SW	199-51-6269.70-999-299009	C	Military Ball-Ehlinger	5,740.70
074679	04-26-2012		95955	ANDYMARK, INC	865-36-6499.56-001-211000	C	Robotics Club-Mr. Hoang	156.49
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	249.98
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	28.55
					865-36-6499.56-001-211000		Robotics Club-Mr. Hoang	409.08
							Check 074679 Total:	844.10
074680	04-26-2012		94239	B & H PHOTO CO.	199-41-6399.00-701-299001	C	Supt's office	19.95
074681	04-26-2012		07410	BALLARD & TIGHE	199-31-6339.22-102-225010	C	Test Booklets	734.23
074682	04-26-2012		95016	BLUE MOOSE TEES	865-36-6499.09-001-200000	C	Student Council Shirts-Hart	130.56
074683	04-26-2012		09139	BRAINPOP LLC.	199-11-6397.00-041-225004	C	Renewal	495.00
					199-11-6399.00-041-211004		Renewal	995.00
							Check 074683 Total:	1,490.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074684	04-26-2012		09675	BSN SPORTS	199-36-6399.95-001-291003	C	track supplies	313.50
074685	04-26-2012		96184	CAREPOINT HEALTH INC	199-33-6219.00-102-211007	C	Private Duty Nurse	220.00
074686	04-26-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	158.70
					199-51-6258.00-999-299012		OPEN PO	1,135.23
							Check 074686 Total:	1,293.93
074687	04-26-2012		96186	COLUMBUS BOOSTER	199-36-6412.90-001-291003	C	boys & girls track	300.00
074688	04-26-2012		96191	CSCOPE HOUSING BUREAU	199-23-6411.00-041-211004	C	C Scope Conf	234.80
074689	04-26-2012		94335	SIGN SHARES	224-11-6219.00-103-223000	C	Signing- Interpreting Services	8,308.75
074690	04-26-2012		95801	EDUCATOR'S DEPOT INC	199-23-6399.00-001-211019	C	Toner Cartridges BENEDICT	60.92
					199-23-6399.00-101-211011		Technology supplies - Dell	483.12
							Check 074690 Total:	544.04
074691	04-26-2012		93139	EDUCATORS OUTLET	199-11-6399.21-041-211009	C	For Science Lab	44.90
074692	04-26-2012		93746	eINSTRUCTION	244-11-6399.00-001-222000	C	C. Perkins Grant for CTE Dept	465.00
074693	04-26-2012		94085	FACILITY SOLUTIONS	224-11-6219.00-102-223000	C	electrical outlet	473.00
074694	04-26-2012		21244	FEDEX	199-11-6396.00-001-211019	C	HS POSTAGE	18.43
					199-11-6396.00-041-211004		MS POSTAGE	9.13
					199-11-6396.00-101-211011		PRIMARY POSTAGE	9.13
					199-11-6396.00-102-211010		ELEM POSTAGE	39.78
					199-41-6396.00-750-299009		ADMIN POSTAGE	65.43
							Check 074694 Total:	141.90
074695	04-26-2012		96012	FORENSIC FILES	199-36-6399.02-001-299009	C	UIL Supplies DEBATE-SG	30.00
074696	04-26-2012		26125	GULF COAST ATHLETIC	865-36-6499.78-001-200000	C	softball supplies	162.50
074697	04-26-2012		95161	GULF COAST COLOR	199-36-6412.33-001-299019	C	Color Guard and DM Camp	1,400.00
					865-36-6499.23-001-200000		Color Guard and DM Camp	200.00
							Check 074697 Total:	1,600.00
074698	04-26-2012		30292	HERITAGE FOOD SERVICE	240-35-6399.03-999-299000	C	HOBART GASKETS	247.77
074699	04-26-2012		92008	SERGIO HINOJOSA	199-36-6412.00-001-291009	C	meals for track boys & girls	486.00
074700	04-26-2012		94586	HOME DEPOT	199-36-6399.01-001-299019	C	Open P.O. for HANDY	123.86
					199-51-6316.00-999-299012		OPEN PO	169.51
					199-51-6316.00-999-299012		OPEN PO	32.96
					199-51-6316.00-999-299012		OPEN PO	279.68
					199-51-6316.00-999-299012		OPEN PO	391.88
					199-51-6316.00-999-299012		OPEN PO	117.68
							Check 074700 Total:	1,115.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074701	04-26-2012		91495	HOUSTON COMMUNITY	199-41-6499.00-750-299007	C	post postion on paper	371.50
074702	04-26-2012		95515	JOBTARGET	199-41-6499.00-750-299007	C	Post job on website	99.00
074703	04-26-2012		93440	DIANA JOHNSON	199-11-6219.01-001-211009	C	TAKS Preparation	1,400.00
074704	04-26-2012		95151	KADUCEUS	199-11-6399.01-001-211008	C	program renewal	3,500.00
074705	04-26-2012		35695	LIBRARY VIDEO COMPANY	263-11-6399.43-001-211000	C	Classroom Materials	79.85
074706	04-26-2012		96084	M&M AWARDS AND MORE	199-11-6497.00-001-211019	C	Medals SEAL/BENEDICT	107.35
					865-36-6499.03-001-200000		Medals SEAL/BENEDICT	29.10
							Check 074706 Total:	136.45
074707	04-26-2012		95654	TAMMIE MYERS	199-11-6412.00-001-211019	C	Per Diem for Field Trip-Myers	146.00
074708	04-26-2012		42151	NASCO-FORT ATKINSON	199-11-6497.00-001-211019	C	Rodeo Supplies-	1,249.68
074709	04-26-2012		93352	NATIONAL SCHOOL	199-11-6399.01-101-211011	C	First Grade Supplies	292.34
					199-11-6399.21-101-211011		First Grade Supplies	96.73
							Check 074709 Total:	389.07
074710	04-26-2012		44624	OFFICE DEPOT	865-36-6499.09-001-200000	C	Items for Homecoming -HART	73.23
074711	04-26-2012		46208	PCI EDUCATIONAL	224-11-6399.00-041-223000	C	classroom materials	808.51
074712	04-26-2012		95048	POST OAK TROPHIES &	199-11-6499.70-001-211009	C	JROTC Trophies-Ehlinger	261.50
074713	04-26-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	Network Patch Cables	400.00
074714	04-26-2012		92465	REALLY GOOD STUFF	224-11-6399.00-102-223000	C	Classroom material	90.90
074715	04-26-2012		96047	REASONING MIND	199-11-6399.20-102-211022	C	Renewal	624.68
					263-11-6399.00-102-225000		Renewal	1,058.00
					263-11-6399.43-102-211000		Renewal	77.32
							Check 074715 Total:	1,760.00
074716	04-26-2012		50400	REGION IV ESC	199-41-6239.00-750-299009	C	Principal Recognition Celebrat	200.00
					224-13-6411.00-001-223000		Staff Devlopment	35.00
							Check 074716 Total:	235.00
074717	04-26-2012		53400	SCHOOL HEALTH	199-33-6399.00-001-211019	C	PO#011731- WIPES	26.00
074718	04-26-2012		91422	SCHOOL SPECIALTY	225-11-6399.00-101-223000	C	Classroom Material	450.51
					263-11-6399.43-001-211000		Classroom Materials	634.75
							Check 074718 Total:	1,085.26
074719	04-26-2012		93142	SPORT DECALS	199-36-6399.91-001-291003	C	football decal	390.71
					865-36-6499.27-001-200000		baseball quote	493.38
							Check 074719 Total:	884.09
074720	04-26-2012		93865	ARCHIPELAGO LEARNING	211-11-6399.00-102-230000	C	Subscription	2,601.63
					263-11-6399.43-102-211000		Subscription	2,822.67
							Check 074720 Total:	5,424.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074721	04-26-2012		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,040.33
074722	04-26-2012		63932	TASB INC	199-41-6219.00-702-299018 199-41-6399.00-750-299007	C	Policy update and printing Compliance Posters	56.48 596.95
							Check 074722 Total:	653.43
074723	04-26-2012		94825	TASBO	199-41-6495.00-750-299007	C	Membership	105.00
074724	04-26-2012		92224	TEXAS BANDMASTERS	199-11-6499.33-001-211019	C	TBA Band Covention	130.00
074725	04-26-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	Access to DPS website	15.00
074726	04-26-2012		11855	TEXAS TECH UNIV -	199-31-6339.01-999-211009	C	SHIPPING FEE-CBE/GRADES	7.00
074727	04-26-2012		94661	THE CURRICULUM CENTER	244-11-6399.00-041-222000	C	Renewals	430.00
074728	04-26-2012		92107	KIM VU	194-11-6399.00-101-225000	C	Reimbursement	55.92
074729	04-26-2012		74297	WALMART	199-51-6315.00-999-299012 240-35-6341.01-999-299000 265-11-6399.00-041-211000 865-36-6499.26-041-200000 865-36-6499.36-001-200000	C	OPEN PO Catering Supplies 21st Century Office Supplies Counselor's Week Items needed for NHS-	271.33 41.62 439.87 62.56 71.48
							Check 074729 Total:	886.86
074730	04-26-2012		78151	CARIN WILLIAMSON	865-36-6499.30-041-200000	C	DC Trip	4,300.00
074731	04-26-2012		78151	CARIN WILLIAMSON	865-36-6499.30-041-200000	C	DC Trip	215.00
074732	04-26-2012		96199	CARLYNN DUCENA	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	143.00
074733	04-30-2012		96209	CHICKFILA-MISSOURI CITY	865-36-6499.04-102-211000	C	Breakfast	102.40
							Grand Totals:	2,800,755.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074734	05-03-2012		96210	DISCOVERY GREEN	199-11-6412.03-102-211010	C	Third Grade Field Trip	1,004.00
074735	05-03-2012		95668	TEXAS LAND AND CATTLE	199-41-6499.00-999-211001	C	District Appreciation Lunch	260.00
074736	05-04-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
							Check 074736 Total:	321.12
074737	05-04-2012		00932	ADVANCED GRAPHICS	865-36-6499.72-041-200000	C	ID badges	847.50
074738	05-04-2012		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Contract Provider	450.00
074739	05-04-2012		02650	AMC MUSIC	199-11-6399.10-001-211019	C	Sheet Music-Contests	157.01
					199-11-6399.10-041-211004		Sheet Music	16.17
					199-11-6399.10-041-211004		Sheet Music	124.22
							Check 074739 Total:	297.40
074740	05-04-2012		94074	AMERICAN EAGLE TRADING	865-36-6499.09-103-200000	C	Gala	36.00
074741	05-04-2012		03959	AMERICAN RED CROSS	224-13-6219.00-102-223000	C	Training	2,256.00
074742	05-04-2012		96206	THOMAS ANANDAM	865-36-6499.19-001-200000	C	Refund of DECA money	80.00
074743	05-04-2012		00039	ATSSB	199-36-6499.33-001-299019	C	OPS Entries	150.00
074744	05-04-2012		94239	B & H PHOTO CO.	199-11-6399.13-001-211019	C	Journalism items MYERS	19.95
					199-11-6399.13-001-211019		Journalism items MYERS	373.71
							Check 074744 Total:	393.66
074745	05-04-2012		95728	BARNES AND NOBLE	199-11-6399.00-041-211004	C	DICTIONARIES	527.85
					199-11-6399.11-001-211019		Othello Video HART English	24.99
					199-11-6399.15-041-211004		DICTIONARIES	175.93
					199-11-6399.18-041-211004		DICTIONARIES	175.96
					199-11-6399.19-041-211004		DICTIONARIES	439.88
					199-11-6399.21-041-211009		DICTIONARIES	439.88
							Check 074745 Total:	1,784.49
074746	05-04-2012		96197	BRAZOSPORT HIGH	199-36-6499.92-001-291003	C	volleyball tournament	100.00
074747	05-04-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	47.19
					199-51-6317.00-999-299012		OPEN PO	44.00
					199-51-6317.00-999-299012		OPEN PO	95.73
					199-51-6317.00-999-299012		OPEN PO	23.34
					199-51-6317.00-999-299012		OPEN PO	2.92
							Check 074747 Total:	213.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074748	05-04-2012		09675	BSN SPORTS	199-36-6399.97-001-291003	C	baseball supplies	321.40
074749	05-04-2012		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	406.67
					224-11-6219.00-101-223000		Visual Impairment Services	406.67
					224-11-6219.00-102-223000		Visual Impairment Services	406.66
							Check 074749 Total:	1,220.00
074750	05-04-2012		91267	CDW GOVERNMENT	199-53-6399.00-999-299015	C	MS Visio 2010 Pro Software	116.00
074751	05-04-2012		94877	CENGAGE LEARNING	244-11-6399.00-001-222000	C	C. Perkins Grant-Joseph CTE	529.61
074752	05-04-2012		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	325.50
074753	05-04-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Band Repair	15.00
					199-11-6249.33-001-211019		Band Repair	110.00
					199-11-6249.33-001-211019		Band Repair	50.00
					199-11-6399.33-001-211019		Band Supplies	68.07
					199-11-6399.33-001-211019		Band Supplies	12.00
					199-11-6399.33-001-211019		Band Supplies	9.95
					199-11-6399.33-001-211019		Band Supplies	76.80
					199-11-6399.33-001-211019		Band Supplies	231.82
					199-11-6399.33-001-211019		Band Supplies	125.07
							Check 074753 Total:	698.71
074754	05-04-2012		96196	COLUMBUS ISD	199-36-6499.92-001-291003	C	volleyball tournament	250.00
					199-36-6499.92-001-291003		volleyball tournament	200.00
							Check 074754 Total:	450.00
074755	05-04-2012		93621	CONVENTION HOUSING	199-41-6411.00-701-299001	C	2012 SLI Hotel Deposit	213.75
					199-41-6419.01-702-299061		2012 SLI Hotel Deposit	213.75
					199-41-6419.01-702-299065		2012 SLI Hotel Deposit	213.75
					199-41-6419.01-702-299067		2012 SLI Hotel Deposit	213.75
					199-41-6419.01-702-299068		2012 SLI Hotel Deposit	213.75
					199-41-6419.01-702-299070		2012 SLI Hotel Deposit	213.75
							Check 074755 Total:	1,282.50
074756	05-04-2012		96201	CROWN TROPHY	199-11-6497.33-001-211019	C	End of Year Awards	123.42
074757	05-04-2012		16741	DECA IMAGES	865-36-6499.19-001-200000	C	Senior Awards DECA Palmer	49.00
074758	05-04-2012		96203	THOMAS GLEN DEWEASE	199-36-6216.97-001-291003	C	baseball official	45.00
					199-36-6216.97-001-291003		baseball official	50.00
					199-36-6216.97-001-291003		baseball official	25.50
							Check 074758 Total:	120.50
074759	05-04-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	73,692.73
					199-51-6257.00-999-299012		Monthly Bills	233.81
					199-51-6257.00-999-299012		Monthly Bills	169.49
							Check 074759 Total:	74,096.03
074760	05-04-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	59.95
					199-51-6219.00-999-299012		OPEN PO	501.47
							Check 074760 Total:	561.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074761	05-04-2012		94085	FACILITY SOLUTIONS	696-81-6629.02-999-299009	C	Xray for Communications	760.00
					696-81-6629.11-999-299009		Purchase Order	14,404.00
							Check 074761 Total:	15,164.00
074762	05-04-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	373.40
074763	05-04-2012		93437	FIRETRON, INC	199-11-6399.70-001-211019	C	Recharge Co2-Ehlinger	35.00
074764	05-04-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	1,963.99
					199-51-6255.00-999-299012		WATER SERVICES	95.59
					199-51-6255.00-999-299012		WATER SERVICES	1,843.40
					199-51-6255.00-999-299012		WATER SERVICES	22.79
					199-51-6255.00-999-299012		WATER SERVICES	2,323.79
					199-51-6255.00-999-299012		WATER SERVICES	937.30
					199-51-6255.00-999-299012		WATER SERVICES	354.16
							Check 074764 Total:	7,563.13
074765	05-04-2012		93421	CURTIS FRAZIER	199-36-6216.97-001-291003	C	baseball official	50.00
					199-36-6216.97-001-291003		baseball official	29.84
							Check 074765 Total:	79.84
074766	05-04-2012		96141	SCOTT FRIEDMAN	199-36-6216.97-001-291003	C	baseball official	50.00
					199-36-6216.97-001-291003		baseball official	13.89
							Check 074766 Total:	63.89
074767	05-04-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
074768	05-04-2012		96165	HELEN GEE	199-11-6412.00-001-211019	C	Refund for Plane Ticket	456.70
074769	05-04-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	357.10
					199-51-6316.00-999-299012		OPEN PO	41.76
							Check 074769 Total:	398.86
074770	05-04-2012		23678	GRAINGER, INC	696-81-6629.04-999-299009	C	stencil-vistor parking	50.81
074771	05-04-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-299009	C	Bond-Practice Field Upgrades	104,485.75
074772	05-04-2012		30292	HERITAGE FOOD SERVICE	199-36-6399.00-001-291003	C	Parts for High School Dryer	85.08
074773	05-04-2012		95589	HOUSTONWORKS	199-00-5749.01-000-200000	C	CAREER BRIDGE PRM 12-13	80,000.00
074774	05-04-2012		96204	STEVEN HUDSON	199-36-6216.97-001-291003	C	baseball official	30.40
					199-36-6216.97-001-291003		baseball official	45.00
					199-36-6216.97-001-291003		baseball official	50.00
							Check 074774 Total:	125.40
074775	05-04-2012		94985	INDUSTRIAL GIRLS'	199-36-6499.92-001-291003	C	volleyball tournament	300.00
074776	05-04-2012		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	440.00
074777	05-04-2012		95932	KRAYON CATERING &	865-36-6499.04-103-200000	C	Teacher Appreciation	550.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074778	05-04-2012		34616	JOSEPH C. LABARBERA	199-36-6216.87-001-291003	C	softball official	45.00
					199-36-6216.87-001-291003		softball official	4.07
							Check 074778 Total:	49.07
074779	05-04-2012		96198	LANCE LAHRMANN	199-36-6216.87-001-291003	C	softball offical	45.00
					199-36-6216.87-001-291003		softball offical	6.05
							Check 074779 Total:	51.05
074780	05-04-2012		91733	LAKESHORE LEARNING	199-11-6399.01-101-211011	C	First Grade Supplies	312.45
					263-11-6399.43-101-211000		Supplies for Immigrant	1,351.44
							Check 074780 Total:	1,663.89
074781	05-04-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	231.84
074782	05-04-2012		95772	LUCY LOTITO	199-11-6219.00-101-211006	C	Visual Impairment Services	600.00
074783	05-04-2012		96213	VICTOR LUNA	240-00-5751.00-102-200000	C	MEAL MONEY REFUND	20.00
074784	05-04-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-299012	C	PARTS FOR FAUCET	169.75
					199-51-6319.00-999-299012		PARTS FOR FAUCET	622.58
							Check 074784 Total:	792.33
074785	05-04-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	819.25
074786	05-04-2012		96208	SABRA JONES NOON	865-36-6499.19-001-200000	C	Refund of DECA money	80.00
074787	05-04-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	212.50
074788	05-04-2012		44624	OFFICE DEPOT	199-31-6399.00-999-223006	C	printer ink, etc.	89.96
					199-36-6399.00-001-291003		office supplies	146.70
					199-36-6399.00-001-291003		office supplies	159.81
					199-41-6399.00-750-299009		Office supplies	19.98
					199-41-6399.00-750-299009		Office supplies	131.68
					224-31-6399.00-950-223000		taping student's ARD	35.76
					224-31-6399.00-950-223000		printer ink, etc.	367.61
							Check 074788 Total:	951.50
074789	05-04-2012		94286	ONE PARTY PLACE	865-36-6499.09-001-200000	C	Items for Homecoming-HART	158.81
074790	05-04-2012		94751	STACY PALMER	199-11-6411.00-001-211019	C	Reimburse for CTE mileage-	80.52
					199-11-6411.00-001-211019		DECA Nationals Plane Ticket	284.70
							Check 074790 Total:	365.22
074791	05-04-2012		96167	ERLINDA PANIS	199-11-6412.00-001-211019	C	Refund for Plane Ticket	370.70
074792	05-04-2012		96194	RACHEL PATTERSON	865-36-6499.04-103-200000	C	reimbursement	16.24
074793	05-04-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-103-211000	C	Spring Band Music	157.06
074794	05-04-2012		50400	REGION IV ESC	199-31-6411.00-001-211019	C	Staff Development	35.00
					199-31-6411.00-001-211019		Staff Development	35.00
					224-13-6411.00-001-223000		Staff Development	35.00
					225-13-6411.00-101-223000		Staff Development	35.00
					263-13-6411.00-101-225000		Registration for Conference	35.00
							Check 074794 Total:	175.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074795	05-04-2012		94856	SAM RAYBURN ATHLETICS	199-36-6216.93-001-291003	C	girls basketball tournament	50.00
074796	05-04-2012		52053	SAMS CLUB DIRECT	199-41-6399.00-701-299001	C	Supt/District Meeting Supplies	58.90
					199-41-6399.00-701-299001		Office Supplies	23.46
					199-41-6399.00-702-299018		Open PO for Board Supplies	69.78
					199-41-6499.00-999-211001		Supt/District Meeting Supplies	27.88
					865-36-6499.04-102-200000		Faculty Meeting	44.95
					865-36-6499.09-001-200000		Open P.O. -Sams Club	190.83
					865-36-6499.26-041-200000		Wedding Gift	54.10
					865-36-6499.77-001-200000		Auto Show Supplies-Bressler	656.52
							Check 074796 Total:	1,126.42
074797	05-04-2012		91422	SCHOOL SPECIALTY	199-11-6399.31-101-211011	C	Pre-K Supplies	296.56
074798	05-04-2012		54124	SEALY HIGH SCHOOL	199-36-6499.92-001-291003	C	volleyball tournament	250.00
074799	05-04-2012		96166	DOREE STA ANA	199-11-6412.00-001-211019	C	Refund Plane Ticket	370.70
074800	05-04-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	14.99
					199-34-6398.00-999-299013		OPEN PO	4.50
					199-34-6398.00-999-299013		OPEN PO	5.53
							Check 074800 Total:	25.02
074801	05-04-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
074802	05-04-2012		63932	TASB INC	199-41-6219.00-702-299018	C	Online Policy Annual Support	850.00
074803	05-04-2012		94825	TASBO	199-41-6411.00-750-299009	C	Conference and Workshop	355.00
					199-41-6411.41-750-299009		Conference and workshops	355.00
					199-53-6411.00-999-211015		Registration and Workshop	215.00
							Check 074803 Total:	925.00
074804	05-04-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	Clearing house subscription	18.00
074805	05-04-2012		69159	TEXAS SCHOOL ADMIN -	224-31-6411.00-950-223000	C	CLOSED OUT PO-CHNGE	165.00
074806	05-04-2012		96207	EDWARD THOMPSON	865-36-6499.19-001-200000	C	Refund of DECA money	80.00
074807	05-04-2012		92107	KIM VU	199-41-6399.00-701-299001	C	Reimbursement-Rain Boots	92.00
					865-36-6499.05-101-200000		Reimbursement-Rain Boots	7.88
							Check 074807 Total:	99.88
074808	05-04-2012		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	mileage reimbursement	36.94
074809	05-04-2012		94915	XPRESSIONS OF COLOR	865-36-6499.02-041-200000	C	Student Council	413.10
					865-36-6499.30-041-200000		DC/NY Trip	872.00
							Check 074809 Total:	1,285.10
074810	05-07-2012		96195	CHURRASCOS	865-36-6499.09-103-200000	C	GALA	480.00
074811	05-07-2012		94773	SARA GHORBANIAN	865-36-6499.05-001-200000	C	Per Diem Field Trip-	34.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074812	05-07-2012		41618	MOODY GARDENS	865-36-6499.13-041-200000	C	Field Trip	546.00
074813	05-07-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	2,625.00
074814	05-08-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	PAID WRONG AMOUNT	1,225.00
074815	05-10-2012		96179	DOWNTOWN AQUARIUM	199-11-6412.00-103-211005	C	5th grade field	880.00
					199-11-6412.05-103-211005		5th grade field	1,200.00
							Check 074815 Total:	2,080.00
074816	05-10-2012		92957	FAIRFIELD INN & SUITES	199-36-6412.00-001-291009	C	rooms for Austin-track	1,569.00
074817	05-10-2012		92008	SERGIO HINOJOSA	199-36-6412.00-001-291009	C	meals for Austin-track	126.00
					199-36-6412.00-001-291009		meals for Austin-track	468.00
							Check 074817 Total:	594.00
074818	05-10-2012		73353	UCA SUMMER CAMPS	865-36-6499.03-041-200000	C	Camp	600.00
074820	05-11-2012		94461	AATSP/NSE	199-23-6499.00-001-211019	C	2012 Membership Dues-	65.00
074821	05-11-2012		96190	AMERICAN FENCE	199-51-6299.00-999-299009	C	Fence for retention pond	942.16
074822	05-11-2012		94598	AMERICAN TIRE	199-34-6398.00-999-299013	C	Open PO	1,806.24
074823	05-11-2012		05554	ARMSTRONG REPAIR	240-35-6249.00-999-299000	C	REPAIR	160.00
074824	05-11-2012		96033	BALLOON N NOVELTY	199-11-6499.00-001-211000	C	Graduation Wristbands-	175.69
074825	05-11-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
074826	05-11-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	52.56
					240-35-6341.01-999-299000		ICE CREAM	30.46
					240-35-6341.01-999-299000		ICE CREAM	109.68
					240-35-6341.02-999-299000		ICE CREAM	76.36
					240-35-6341.02-999-299000		ICE CREAM	107.24
					240-35-6341.02-999-299000		ICE CREAM	92.99
					240-35-6341.02-999-299000		ICE CREAM	102.75
					240-35-6341.03-999-299000		ICE CREAM	49.55
					240-35-6341.03-999-299000		ICE CREAM	60.50
					240-35-6341.03-999-299000		ICE CREAM	45.06
					240-35-6341.03-999-299000		ICE CREAM	46.32
					240-35-6341.04-999-299000		ICE CREAM	39.72
					240-35-6341.04-999-299000		ICE CREAM	90.81
					240-35-6341.04-999-299000		ICE CREAM	40.99
					240-35-6341.04-999-299000		ICE CREAM	65.26
							Check 074826 Total:	1,010.25
074827	05-11-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	224.55
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.01-999-299000		MILK	224.55
					240-35-6341.01-999-299000		MILK	239.52
					240-35-6341.01-999-299000		MILK	284.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.01-999-299000	MILK		344.31
					240-35-6341.01-999-299000	MILK		224.55
					240-35-6341.01-999-299000	MILK		29.94
					240-35-6341.01-999-299000	MILK		194.61
					240-35-6341.01-999-299000	MILK		314.37
					240-35-6341.01-999-299000	MILK		194.61
					240-35-6341.02-999-299000	MILK		460.04
					240-35-6341.02-999-299000	MILK		351.77
					240-35-6341.02-999-299000	MILK		284.45
					240-35-6341.02-999-299000	MILK		284.45
					240-35-6341.02-999-299000	MILK		648.17
					240-35-6341.02-999-299000	MILK		526.57
					240-35-6341.02-999-299000	MILK		593.89
					240-35-6341.02-999-299000	MILK		432.96
					240-35-6341.02-999-299000	MILK		485.93
					240-35-6341.02-999-299000	MILK		405.86
					240-35-6341.03-999-299000	MILK		554.75
					240-35-6341.03-999-299000	MILK		500.58
					240-35-6341.03-999-299000	MILK		541.20
					240-35-6341.03-999-299000	MILK		595.19
					240-35-6341.04-999-299000	MILK		677.16
					240-35-6341.04-999-299000	MILK		689.09
	05-11-2012	0000012729	91503	BORDENS DAIRY	240-35-6341.04-999-299000	M	RETURN 8OZ	-15.27
	05-11-2012		91503	BORDENS DAIRY	240-35-6341.04-999-299000	C	MILK	804.56
					240-35-6341.04-999-299000		MILK	329.58
					240-35-6341.04-999-299000		MILK	606.19
					240-35-6341.04-999-299000		MILK	776.05
					240-35-6341.04-999-299000		MILK	365.63
					240-35-6341.04-999-299000		MILK	733.99
					240-35-6341.04-999-299000		MILK	446.49
					240-35-6341.04-999-299000		MILK	825.75
							Check 074827 Total:	15,479.87
074828	05-11-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	529.68
074829	05-11-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	1,360.65
					199-51-6315.00-999-299012		OPEN PO	780.00
							Check 074829 Total:	2,140.65
074830	05-11-2012		96227	DANIELLE BUI	865-36-6499.72-102-200000	C	Reimbursement	43.29
074831	05-11-2012		96154	CAREER SOLUTIONS	244-11-6399.00-001-222000	C	CD's for CTE Dept. DRIVER	524.00
074832	05-11-2012		91267	CDW GOVERNMENT	199-41-6399.00-702-299018	C	Board Room Items	93.60
					199-41-6399.01-702-299009		Board Room Items	1,106.40
					199-51-6399.00-999-299012		Headset for Secretary	266.48
							Check 074832 Total:	1,466.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074833	05-11-2012		59100	CITY OF STAFFORD	199-11-6219.33-001-299019	C	JH/HS Band Concert Cleaing	300.00
074834	05-11-2012		93040	COLLINS MUSIC	199-11-6397.33-999-211009	C	Instruments for Band	18,112.00
					199-11-6399.33-001-211019		Instruments for Band	5,199.95
					199-11-6399.33-001-211019		Band Supplies	8.75
					199-11-6399.33-001-211019		Band Supplies	88.74
					199-11-6399.33-001-211019		Band Supplies	192.34
							Check 074834 Total:	23,601.78
074835	05-11-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	10.80
					199-51-6316.00-999-299012		OPEN PO	5.65
					199-51-6316.00-999-299012		OPEN PO	19.70
					199-51-6316.00-999-299012		OPEN PO	17.99
					199-51-6316.00-999-299012		OPEN PO	67.99
					199-51-6316.00-999-299012		OPEN PO	27.96
							Check 074835 Total:	150.09
074836	05-11-2012		16741	DECA IMAGES	865-36-6499.19-001-200000	C	Senior Awards DECA-Palmer	53.00
074837	05-11-2012		17504	DISTRICT III FFA	865-36-6499.10-001-200000	C	District III Camp-FFA	115.00
074838	05-11-2012		96216	STACY DIXON	865-36-6499.05-101-200000	C	Training Reimbursement	150.00
074839	05-11-2012		17749	DOMINO'S PIZZA -	865-36-6499.05-001-200000	C	Art Club-GHORBANIAN	85.00
074840	05-11-2012		20610	THOMAS EHLINGER	199-11-6412.70-001-211019	C	Per Diem for Battleship of TX	145.00
074841	05-11-2012		94085	FACILITY SOLUTIONS	240-35-6639.00-999-299000	C	Electrical Work - New Ovens	10,543.00
074842	05-11-2012		94719	GILMAN GEAR	199-36-6399.91-041-291003	C	football supplies	982.38
					199-36-6399.91-041-291003		football supplies	981.97
							Check 074842 Total:	1,964.35
074843	05-11-2012		24734	GLAZIER FOODS COMPANY	240-35-6219.01-999-299000	C	DRY STORAGE	37.20
					240-35-6219.01-999-299000		DRY STORAGE	39.82
					240-35-6219.02-999-299000		DRY STORAGE	37.20
					240-35-6219.02-999-299000		DRY STORAGE	3.62
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	130.80
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,061.38
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	3,223.16
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	4,430.39
					240-35-6341.01-999-299000		GROCERY/PAPER/CHEMICA	3,808.24
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,261.99
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,456.09
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	4,001.68
					240-35-6341.02-999-299000		GROCERY/PAPER/CHEMICA	3,426.49
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,548.10
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,239.74
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,161.79
					240-35-6341.03-999-299000		GROCERY/PAPER/CHEMICA	2,231.66
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,490.23
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,189.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	4,878.91
					240-35-6341.04-999-299000		GROCERY/PAPER/CHEMICA	5,394.71
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	790.99
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	572.89
					240-35-6342.01-999-299000		GROCERY/PAPER/CHEMICA	545.29
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	480.96
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	762.94
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	533.30
					240-35-6342.02-999-299000		GROCERY/PAPER/CHEMICA	426.64
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	340.77
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	479.92
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	538.03
					240-35-6342.03-999-299000		GROCERY/PAPER/CHEMICA	286.76
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	4.12
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	496.14
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	661.53
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	289.14
					240-35-6342.04-999-299000		GROCERY/PAPER/CHEMICA	559.85
							Check 074843 Total:	67,821.51
074844	05-11-2012		93282	GTM SPORTSWEAR	199-36-6399.84-001-291003	C	girls soccer supplies	222.00
074845	05-11-2012		95264	IMAGINE VIDEOS	865-36-6499.14-001-200000	C	Graduation Video 2012 Class	750.00
074846	05-11-2012		26125	GULF COAST ATHLETIC	199-36-6399.99-001-291003	C	tennis balls	474.90
074847	05-11-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	101.20
					199-41-6219.00-750-299009		OPEN PO	180.00
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	3.60
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	50.20
					199-41-6219.00-750-299009		OPEN PO	20.20
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	15.00
							Check 074847 Total:	484.40
074848	05-11-2012		30965	STELLA HINOJOSA	199-21-6411.00-999-211002	C	Travel Region IV Textbook Mtg	42.52
074849	05-11-2012		91495	HOUSTON COMMUNITY	199-41-6499.00-750-299007	C	Job posting in local paper	330.80
074850	05-11-2012		96015	NING HU	194-13-6411.00-101-225000	C	Reimbursement for Meals	12.95
					194-13-6411.00-101-225000		Reimbursement for Meals	14.12
					194-13-6411.00-101-225000		Reimbursement for Meals	10.34
							Check 074850 Total:	37.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074851	05-11-2012		95459	JOSTEN, INC.	865-36-6499.14-001-200000	C	Caps and Gowns 2012	4,275.00
074852	05-11-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	63.00
					240-35-6341.01-999-299000		BREAD	65.49
					240-35-6341.01-999-299000		BREAD	80.50
					240-35-6341.01-999-299000		BREAD	80.50
					240-35-6341.01-999-299000		BREAD	78.75
					240-35-6341.01-999-299000		BREAD	65.49
					240-35-6341.02-999-299000		BREAD	63.00
					240-35-6341.02-999-299000		BREAD	15.75
					240-35-6341.02-999-299000		BREAD	15.75
					240-35-6341.02-999-299000		BREAD	33.25
					240-35-6341.02-999-299000		BREAD	12.60
					240-35-6341.02-999-299000		BREAD	63.00
					240-35-6341.03-999-299000		BREAD	60.45
					240-35-6341.03-999-299000		BREAD	74.90
					240-35-6341.03-999-299000		BREAD	47.25
					240-35-6341.03-999-299000		BREAD	63.00
					240-35-6341.03-999-299000		BREAD	68.95
					240-35-6341.03-999-299000		BREAD	74.90
					240-35-6341.03-999-299000		BREAD	31.50
					240-35-6341.04-999-299000		BREAD	74.25
					240-35-6341.04-999-299000		BREAD	63.52
					240-35-6341.04-999-299000		BREAD	62.84
					240-35-6341.04-999-299000		BREAD	61.65
					240-35-6341.04-999-299000		BREAD	66.60
					240-35-6341.04-999-299000		BREAD	63.30
					240-35-6341.04-999-299000		BREAD	91.19
							Check 074852 Total:	1,541.38
074853	05-11-2012		94202	LIQUID WASTE SOLUTIONS	240-35-6249.02-999-299000	C	CLEAN GREASE TRAPS	2,880.00
074854	05-11-2012		96188	MCCORMICKS ENTERPRISE	199-11-6399.33-001-211019	C	Flags for Marching Show	1,090.20
074855	05-11-2012		95767	MITEL LEASING	199-71-6522.00-999-299009	C	APRIL INVOICE	2,979.67
074856	05-11-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-299012	C	Water Softner Repair	180.64
074857	05-11-2012		46555	NCS PEARSON	199-31-6339.22-102-225010	C	Scoring Services	804.80
074858	05-11-2012		44624	OFFICE DEPOT	199-11-6399.19-001-211019	C	Math Supplies-Mettle-Nunoo	290.98
					199-23-6399.00-102-211010		Supplies	101.55
					199-41-6399.00-750-299009		Office supplies	197.22
					224-11-6399.00-001-223000		Life skills Supplies	11.07
					224-11-6399.00-041-223000		Life skills Supplies	11.07
					224-11-6399.00-101-223000		Life skills Supplies	11.07
					224-11-6399.00-102-223000		Life skills Supplies	11.07
					224-11-6399.00-103-223000		Life skills Supplies	11.07
							Check 074858 Total:	645.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074859	05-11-2012		91641	ORIENTAL TRADING CO.,	199-11-6398.01-001-211009	C	C-Scope HART	74.21
					199-11-6399.17-001-211019		Drama Items-Handy	211.61
							Check 074859 Total:	285.82
074860	05-11-2012		94751	STACY PALMER	199-11-6412.00-001-211019	C	DECA Nationals	25.00
					199-11-6412.00-001-211019		DECA Nationals	25.00
							Check 074860 Total:	50.00
074861	05-11-2012		95806	PAMELA PRINTING	199-11-6399.00-001-211008	C	HS Course selection guide	4,100.00
074862	05-11-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-103-211000	C	Spring Band Music	125.31
074863	05-11-2012		50400	REGION IV ESC	225-13-6411.00-101-223000	C	Staff Development	35.00
074864	05-11-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	246.04
					199-41-6264.00-750-299009		OPEN PO	951.40
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 074864 Total:	6,611.35
074865	05-11-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	178.71
074866	05-11-2012		52875	SCANTRON	199-11-6399.00-001-211019	C	testing	512.26
074867	05-11-2012		93846	SCHOLASTIC BOOK FAIRS	865-36-6499.02-102-200000	C	BOOK FAIR SALES	7,392.07
					865-36-6499.02-103-200000		BOOK FAIR SALES	96.75
					865-36-6499.02-103-200000		BOOK FAIR SALES	2,071.38
					865-36-6499.75-041-200000		BOOK FAIR SALES	1,090.38
							Check 074867 Total:	10,650.58
074868	05-11-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	9,875.00
074869	05-11-2012		53400	SCHOOL HEALTH	224-11-6399.00-102-223000	C	Students diapering table	1,932.95
074870	05-11-2012		93733	SCHOOL OUTFITTERS	865-36-6499.73-102-200000	C	Technology	245.17
074871	05-11-2012		92628	STAPLES BUSINESS	199-11-6399.00-001-211008	C	paper	20.34
					199-11-6399.00-001-211008		paper	61.02
					199-11-6399.00-041-211004		classroom supplies	44.04
					199-11-6399.00-041-211004		classroom supplies	856.02
					199-11-6399.19-103-211005		supply	161.16
					199-21-6399.00-999-211008		office supplies	49.04
					199-21-6399.00-999-211008		office supplies	8.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-001-211019		Needed Supplies-BO Burman	292.77
					199-51-6399.00-999-299012		Office Supplies for Office	1,146.66
					199-51-6399.00-999-299012		Office Supplies for Office	25.52
					224-31-6399.00-950-223000		Printer ink	109.42
					240-35-6399.00-999-299000		OFFICE SUPPLIES	122.43
							Check 074871 Total:	2,897.19
074872	05-11-2012		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	62.00
074873	05-11-2012		93678	ICED D'LITES	240-35-6341.01-999-299000	C	SLUSH MIX	365.00
					240-35-6341.03-999-299000		SLUSH MIX	365.00
							Check 074873 Total:	730.00
074874	05-11-2012		95797	TACS	199-41-6499.00-701-299001	C	L Hindt membership renewal	575.00
074875	05-11-2012		96219	TAPT	199-34-6495.00-999-299013	C	Membership Fee	40.00
					199-34-6495.00-999-299013		Membership Fee	40.00
							Check 074875 Total:	80.00
074876	05-11-2012		94825	TASBO	199-41-6411.41-750-299009	C	TASBO Conference	355.00
074877	05-11-2012		92917	TEACHER HEAVEN	224-11-6399.00-102-223000	C	Classroom Materials	213.45
					865-36-6499.09-001-200000		Items for Homecoming	109.48
							Check 074877 Total:	322.93
074878	05-11-2012		92224	TEXAS BANDMASTERS	199-13-6411.33-041-211019	C	TBA Convention Fee	130.00
074879	05-11-2012		42401	TEXAS FFA ASSOCIATION	865-36-6499.10-001-200000	C	State FFA Conv Registr.	345.00
074880	05-11-2012		96218	TEXAS GULF COAST MAINT	199-51-6499.00-999-299012	C	Membership Fees	10.00
074882	05-11-2012		33397	THE INSTRUMENTALIST	199-11-6497.33-001-211019	C	Band Awards	121.00
074883	05-11-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	191.20
					240-35-6341.01-999-299000		PRODUCE	185.45
					240-35-6341.01-999-299000		PRODUCE	221.65
					240-35-6341.01-999-299000		PRODUCE	543.40
					240-35-6341.02-999-299000		PRODUCE	551.43
					240-35-6341.02-999-299000		PRODUCE	363.91
					240-35-6341.02-999-299000		PRODUCE	560.27
					240-35-6341.02-999-299000		PRODUCE	483.71
					240-35-6341.03-999-299000		PRODUCE	252.51
					240-35-6341.03-999-299000		PRODUCE	200.32
					240-35-6341.03-999-299000		PRODUCE	271.53
					240-35-6341.03-999-299000		PRODUCE	220.90
					240-35-6341.03-999-299000		PRODUCE	240.62
	05-11-2012	0000012737	92539	THIRD COAST FRESH	240-35-6341.03-999-299000	M	RETURN LETTUCE	-11.06
	05-11-2012		92539	THIRD COAST FRESH	240-35-6341.04-999-299000	C	PRODUCE	238.44
					240-35-6341.04-999-299000		PRODUCE	513.90
					240-35-6341.04-999-299000		PRODUCE	316.35
					240-35-6341.04-999-299000		PRODUCE	210.60
							Check 074883 Total:	5,555.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074884	05-11-2012		95487	TIEU, UYEN	194-11-6399.00-101-225000	C	Reimbursement	464.81
074885	05-11-2012		72916	UIL	199-36-6499.00-999-299007	C	Membership Application and	1,225.00
074886	05-11-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,313.48
074887	05-11-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	3,990.98
074888	05-14-2012		96233	TXSTMA	199-51-6499.00-999-299012	C	Membership Fees	30.00
					199-51-6499.00-999-299012		Membership Fees	30.00
					199-51-6499.00-999-299012		Membership Fees	30.00
							Check 074888 Total:	90.00
074889	05-15-2012		94411	CASA OLE MEXICAN	865-36-6499.22-001-200000	C	Science Club-GUZMAN	150.00
074890	05-15-2012		96215	HOMEMADE GOURMET	865-36-6499.22-001-200000	C	Cakes for Banquet GUZMAN	80.00
074891	05-15-2012		47856	CARMEN N. MINICK	865-36-6499.04-102-211000	C	VOID-RECUT	8.43
074892	05-15-2012		95932	KRAYON CATERING &	865-36-6499.04-103-200000	C	Teacher Luncheon	50.00
074893	05-15-2012		92908	BENTERAH MORTON	865-36-6499.72-102-200000	C	Reimbursement	80.08
074894	05-15-2012		96229	KATHY MARTINEZ	865-36-6499.04-102-211000	C	Decorations	60.00
074895	05-16-2012		95700	HOLIDAY INN EXPRESS-	199-36-6411.91-001-291009	C	rooms for coaches for clinic	232.46
					199-36-6411.91-001-291019		rooms for coaches for clinic	232.46
							Check 074895 Total:	464.92
074896	05-16-2012		93804	QUIZNO'S	199-41-6499.00-702-299018	C	meeting catering	155.00
074897	05-16-2012		95831	DONALDSON HARPER JR	199-36-6216.91-001-291003	C	VOID-RECUT	60.00
074898	05-16-2012		95916	DONALD J CARPENTER	199-36-6216.91-001-291003	C	VOID-RECUT	65.00
					199-36-6216.91-001-291003		VOID-RECUT	10.00
							Check 074898 Total:	75.00
074899	05-16-2012		95988	ALVIN ISD ATHLETICS	199-36-6499.99-001-291003	C	VOID-RECUT	50.00
					199-36-6499.99-001-291003		VOID-RECUT	120.00
							Check 074899 Total:	170.00
074900	05-17-2012		96237	FUN TIME	865-36-6499.10-041-200000	C	8TH GRADE ADMISSION	1,955.67
					865-36-6499.70-041-200000		8TH GRADE ADMISSION	44.33
							Check 074900 Total:	2,000.00
074901	05-18-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	450.00
074902	05-18-2012		96228	ERIN AMENDOLA	461-11-6411.00-101-200027	C	Reimbursement for Training	70.00
074903	05-18-2012		93776	APPLIED PRACTICE	199-11-6399.11-001-211019	C	Update Library Resources-	167.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074904	05-18-2012		94239	B & H PHOTO CO.	244-11-6399.00-001-222000	C	CTE-Camera Equip. MYERS	396.10
074905	05-18-2012		96033	BALLOON N NOVELTY	199-11-6498.00-102-211009	C	School Store	248.85
074906	05-18-2012		92318	BAND SHOPPE	199-36-6399.33-001-299019 199-36-6399.33-001-299019	C	Supplies for Marching Band Supplies for Marching Band	6.44 258.72
							Check 074906 Total:	265.16
074907	05-18-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	contracted services	48.60
074908	05-18-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	contract-board meeting	51.64
074909	05-18-2012		95196	TORRANCE BOTTS	199-36-6411.91-001-291009	C	reimbursement for clinic fee	60.00
074910	05-18-2012		09675	BSN SPORTS	199-36-6397.00-001-291009 199-36-6399.89-001-291003	C	baseball uniforms baseball uniforms	147.37 167.63
							Check 074910 Total:	315.00
074911	05-18-2012		96187	CALLOWAY HOUSE	199-11-6398.01-001-211009	C	Classroom Supplies-HART	157.93
074912	05-18-2012		91267	CDW GOVERNMENT	199-41-6399.01-702-299009 199-41-6399.01-702-299009	C	CLOSED THE PO#012666 CLOSED THE PO#012666	132.24 61.22
							Check 074912 Total:	193.46
074913	05-18-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013 199-34-6311.00-999-299013	C	OPEN PO OPEN PO	5,056.32 15,915.68
							Check 074913 Total:	20,972.00
074914	05-18-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	32.44
074915	05-18-2012		96242	COURTYARD MARRIOTT-	199-36-6412.00-001-299009 199-36-6412.00-001-299010 199-36-6499.00-001-299019	C	Hotel Revs for GHORBANIAN Hotel Revs for GHORBANIAN Hotel Revs for GHORBANIAN	263.10 400.00 634.00
							Check 074915 Total:	1,297.10
074916	05-18-2012		94335	SIGN SHARES	224-11-6219.00-103-223000	C	Signing- Interpreting Services	9,660.00
074917	05-18-2012		92985	NEKISHA DURHAM	199-36-6411.91-001-291019 199-36-6411.91-001-291019	C	clinic fees clinic fees	90.00 90.00
							Check 074917 Total:	180.00
074918	05-18-2012		93661	JASON EDWARDS	240-35-6341.01-999-299000 240-35-6341.01-999-299000	C	Open PO for Catering Supplies Open PO for Catering Supplies	14.08 24.74
							Check 074918 Total:	38.82
074919	05-18-2012		20610	THOMAS EHLINGER	199-11-6399.00-001-211009 865-36-6499.87-001-200000	C	Reimbursement for JROTC Adventure Training Gear-	22.97 356.81
							Check 074919 Total:	379.78
074920	05-18-2012		93883	EVAN-MOOR	199-11-6398.01-102-211009	C	Resources	102.94
074921	05-18-2012		21720	FORMSOURCE	199-41-6399.00-750-299009	C	OPEN PO	489.34
074922	05-18-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	contracted services	51.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074923	05-18-2012		94773	SARA GHORBANIAN	199-36-6411.00-001-299010	C	Per Diem for UIL State	75.00
074924	05-18-2012		96176	HILTON HOUSTON SW	865-36-6499.64-001-200000	C	Military Ball-meals added	130.01
074925	05-18-2012		94457	L-1 Enrollment Services	199-52-6218.01-999-299007	C	Fingerprint	94.90
074926	05-18-2012		96236	INTER-STATE STUDIO INC	865-36-6499.04-103-200000	C	Year Book	121.18
					865-36-6499.71-103-200000		Year Book	1,636.82
							Check 074926 Total:	1,758.00
074927	05-18-2012		96240	INTERFACE CONSULTING	696-81-6629.03-999-299009	C	Interface Consulting Project	14,281.40
074928	05-18-2012		91733	LAKESHORE LEARNING	224-11-6399.00-102-223000	C	classroom materials	153.46
074929	05-18-2012		95520	GRACE LANDRY	199-31-6399.00-041-211004	C	Reimbursement - Peak	10.44
					199-31-6399.00-041-211004		Reimbursement - Peak	13.40
							Check 074929 Total:	23.84
074930	05-18-2012		35695	LIBRARY VIDEO COMPANY	199-11-6398.01-001-211009	C	Classroom supplies ELA	267.02
074931	05-18-2012		41618	MOODY GARDENS	199-11-6412.00-103-211005	C	6th grade field trip	1,483.95
					199-11-6412.00-103-223005		6th grade field trip	189.05
					199-11-6412.06-103-211005		6th grade field trip	1,013.00
							Check 074931 Total:	2,686.00
074932	05-18-2012		93252	MUSIC PRODUCTS, INC.	199-11-6399.17-102-211010	C	Music Class	208.81
074933	05-18-2012		95010	MADALINA MATEI NOTH	199-21-6399.00-999-211008	C	PEAK Showcase-NOTH	70.00
					199-31-6399.00-001-211019		PEAK Showcase-NOTH	23.42
							Check 074933 Total:	93.42
074934	05-18-2012		44624	OFFICE DEPOT	199-52-6399.00-999-299007	C	SRO's Supplies	139.03
074935	05-18-2012		94781	PEPWEAR	199-41-6399.00-702-299018	C	Board Jackets	726.00
074936	05-18-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
074937	05-18-2012		50400	REGION IV ESC	199-31-6411.00-001-211019	C	Ms. Grace Landry Certification	35.00
074938	05-18-2012		93568	REPEAT PEFORMANCE	199-11-6397.33-999-211009	C	Band Instruments 6th Grade	1,500.00
074939	05-18-2012		96143	RESIDENCE INN AUSTIN	199-11-6411.10-001-211019	C	State UIL solo Contest	95.92
					199-11-6412.10-001-211019		UIL State Contest	287.76
							Check 074939 Total:	383.68
074940	05-18-2012		93347	RESOURCE SUPPLY	240-35-6399.01-999-299000	C	PARTS/HS OVEN &	267.20
074941	05-18-2012		96238	OSEAS ROMERO	199-36-6412.00-001-299010	C	Per Diem for sponsors /Student	342.00
074942	05-18-2012		91797	SAX ARTS	199-11-6399.17-102-211010	C	Art Supplies	271.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074943	05-18-2012		96232	SCHLITTERBAHN	865-36-6499.17-041-200000	C	JH Band Trip	1,986.42
074944	05-18-2012		53400	SCHOOL HEALTH	199-33-6399.00-041-211004	C	Clinic supplies	296.25
074945	05-18-2012		53409	SCHOOL NURSE SUPPLY,	199-33-6399.00-041-211004	C	Clinic supplies	45.65
					199-33-6399.00-102-211010		Clinic	206.50
							Check 074945 Total:	252.15
074946	05-18-2012		95342	SHW GROUP	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	600.00
					696-81-6629.13-999-299009		CONSTRUCTION BOND	9,000.00
							Check 074946 Total:	9,600.00
074947	05-18-2012		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century Contract Provider	1,200.00
074948	05-18-2012		94617	SPENCER FOR HIRE	865-36-6499.42-001-200000	C	Dj for Prom 2012- HART	700.00
074949	05-18-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
074950	05-18-2012		92045	STEEL SUPPLY , L.P.	199-11-6399.72-001-222019	C	Items for FFA-JEBBIA	999.65
074951	05-18-2012		94825	TASBO	199-41-6495.00-750-299009	C	MEMBERSHIP - CHAPMAN	125.00
074952	05-18-2012		63948	TASPA	199-41-6495.00-750-299007	C	Membership	60.00
074953	05-18-2012		66850	TEXAS EDUCATION NEWS	199-21-6499.00-999-211008	C	subscription renewal	198.00
074954	05-18-2012		95569	TEXAS EDUCATIONAL	224-11-6399.00-103-223000	C	Online-Reading Coach	3,000.00
074955	05-18-2012		11855	TEXAS TECH UNIV -	199-31-6339.01-999-211009	C	Credit by exams	120.00
074956	05-18-2012		92651	TRACY ELECTRIC SUPPLY	199-34-6398.00-999-299013	C	Purchase an Alternator	269.60
074957	05-18-2012		92781	TROPHY DEPOT	199-36-6497.84-001-291003	C	soccer awards	79.86
074958	05-18-2012		72916	UIL	199-36-6399.00-041-299004	C	U.I.L.	147.00
074959	05-18-2012		92367	VISUAL PROMOTIONS	865-36-6499.79-001-200000	C	trainer t-shirts	585.14
074960	05-18-2012		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	mileage reimbursement	1.50
					199-21-6411.40-999-211008		mileage reimbursement	19.23
					199-21-6411.40-999-211008		mileage reimbursement	.75
							Check 074960 Total:	21.48
074961	05-18-2012		95933	WESTFALL	199-51-6639.00-999-299009	C	PAYING INVOICE #051012	30,700.00
					696-81-6629.01-999-299009		Package #1 Pricing	418,684.95
					696-81-6629.04-999-299009		Package #1 Pricing	102,650.80
					696-81-6629.06-999-299009		Package #1 Pricing	76,472.15
					696-81-6629.07-999-299009		Package #1 Pricing	259,864.90
					696-81-6629.10-999-299009		Package #1 Pricing	319,671.20
							Check 074961 Total:	1,208,044.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074962	05-18-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	contracted services	45.56
074963	05-24-2012		94121	AMC LOEWS FOUNTAINS	865-36-6499.02-001-200000	C	Sr. Movie Day-HART	1,150.00
074964	05-24-2012		20100	CENTERPOINT ENERGY	696-81-6629.04-999-299009	C	Electricity for T-Buildings	8,720.33
074965	05-25-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
							Check 074965 Total:	415.95
074966	05-25-2012		96016	APPLAUSE LEARNING	199-11-6399.16-001-211019	C	Classroom resources-IARCE	143.77
074967	05-25-2012		00039	ATSSB	199-36-6499.33-001-299019	C	ATSSB Fees	35.00
074968	05-25-2012		94239	B & H PHOTO CO.	199-36-6397.00-001-291009	C	Camcorders for athletics	828.00
074969	05-25-2012		92318	BAND SHOPPE	199-36-6399.33-001-299019	C	Supplies for Marching Band	167.10
074970	05-25-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	Contracted Services	48.60
					199-41-6219.01-702-299000		Contracted Audio Video	33.41
							Check 074970 Total:	82.01
074971	05-25-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	Contracted Services	48.60
					199-41-6219.01-702-299000		contracted audio/video service	33.41
							Check 074971 Total:	82.01
074972	05-25-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	58.20
					240-35-6341.02-999-299000		ICE CREAM	102.75
					240-35-6341.03-999-299000		ICE CREAM	37.34
					240-35-6341.04-999-299000		ICE CREAM	54.74
							Check 074972 Total:	253.03
074973	05-25-2012		96128	BLUE COTTON	865-36-6499.56-001-211000	C	T-Shirts HOANG Robotics	468.16
074974	05-25-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	224.55
					240-35-6341.01-999-299000		MILK	269.46
					240-35-6341.01-999-299000		MILK	284.43
					240-35-6341.02-999-299000		MILK	270.90
					240-35-6341.02-999-299000		MILK	419.50
					240-35-6341.02-999-299000		MILK	526.56
					240-35-6341.03-999-299000		MILK	608.73
	05-25-2012	0000012892	91503	BORDENS DAIRY	240-35-6341.04-999-299000	M	RETURN HALF PINTS	-36.03
	05-25-2012		91503	BORDENS DAIRY	240-35-6341.04-999-299000	C	MILK	825.75
					240-35-6341.04-999-299000		MILK	415.14
					240-35-6341.04-999-299000		MILK	383.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 074974 Total:								4,192.76
074975	05-25-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	327.43
074976	05-25-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	170.50
					199-51-6315.00-999-299012		OPEN PO	465.00
					199-51-6315.00-999-299012		OPEN PO	1,015.15
Check 074976 Total:								1,650.65
074977	05-25-2012		93192	AQUA LIFEGUARD & POOL	199-11-6219.00-102-211010	C	Swim Lessons	2,607.00
074978	05-25-2012		91267	CDW GOVERNMENT	199-41-6399.01-702-299009	C	CLOSED OUT PO#012666	244.14
074979	05-25-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	1,027.28
					199-51-6258.00-999-299012		OPEN PO	176.38
Check 074979 Total:								1,203.66
074980	05-25-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	422.85
					199-34-6398.00-999-299013		OPEN PO	1,514.36
Check 074980 Total:								1,937.21
074981	05-25-2012		96119	COMMERCE BANK	199-41-6411.00-701-299001	C	SUPT CC PURCHASE	66.16
074982	05-25-2012		94460	D & S WRECKER SERVICE	199-34-6249.00-999-299013	C	Tow Bus #199	375.00
					199-34-6249.00-999-299013		Tow Bus #199	375.00
Check 074982 Total:								750.00
074983	05-25-2012		95522	FONDREN WELDING	199-34-6249.00-999-299013	C	OPEN PO	225.00
074984	05-25-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	Autism Support Services	237.50
					224-11-6219.00-041-223000		Autism Support Services	237.50
					224-11-6219.00-102-223000		Autism Support Services	237.50
					224-11-6219.00-103-223000		Autism Support Services	237.50
Check 074984 Total:								950.00
074985	05-25-2012		16701	DESIGN SECURITY	199-51-6219.00-999-299012	C	OPEN PO	285.00
074986	05-25-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	221.73
074987	05-25-2012		95709	TAMMY DISHAROOH	199-36-6299.33-001-299019	C	Judge for Solo Contest	200.00
074988	05-25-2012		17749	DOMINO'S PIZZA -	865-36-6499.02-001-200000	C	Sr. Pool Party May 2012	228.00
074989	05-25-2012		96193	ENDZONE VIDEO SYSTEMS	199-36-6397.00-001-291009	C	raised camera parts	235.00
074990	05-25-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
074991	05-25-2012		21244	FEDEX	199-11-6396.00-102-211010	C	ELEM POSTAGE	132.24
074992	05-25-2012		93436	LANCE J. FINLEY	199-36-6299.33-001-299019	C	Judge for Solo Contest	200.00
074993	05-25-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	559.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
074994	05-25-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	Contracted Audio	33.41
					199-41-6219.01-702-299000		contract services	48.60
							Check 074994 Total:	82.01
074995	05-25-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
074996	05-25-2012		93960	KATHRYN J. GARZA	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	1,450.00
074997	05-25-2012		92312	ACCO BRANDS USA LLC	199-11-6244.02-102-211000	C	Repairs	320.60
074998	05-25-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	73.26
					244-11-6399.00-001-222000		C.Perkins Grant-Bressler	241.74
					244-11-6399.00-001-222000		C.Perkins Grant-Bressler	540.00
							Check 074998 Total:	855.00
074999	05-25-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	75.00
					199-51-6315.00-999-299012		OPEN PO	336.08
					199-51-6315.00-999-299012		OPEN PO	42.09
					199-51-6315.00-999-299012		OPEN PO	63.52
					199-51-6315.00-999-299012		OPEN PO	546.80
							Check 074999 Total:	1,063.49
075000	05-25-2012		95789	SHERRY HART	199-11-6399.11-001-211019	C	Open P.O. for Ms. Hart	10.73
					865-36-6499.42-001-200000		Open P.O. for Ms. Hart	56.58
					865-36-6499.42-001-200000		Open P.O. for Ms. Hart	10.69
						Check 075000 Total:	78.00	
075001	05-25-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	540.00
					224-11-6219.00-041-223000		Occupational/Physical Therapy	540.00
					224-11-6219.00-101-223000		Occupational/Physical Therapy	540.00
					224-11-6219.00-102-223000		Occupational/Physical Therapy	540.00
					224-11-6219.00-103-223000		Occupational/Physical Therapy	540.00
							Check 075001 Total:	2,700.00
075002	05-25-2012		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-299000	C	PART FOR STEAM TABLE	79.64
075003	05-25-2012		33855	JACK JEBBIA	865-36-6499.10-001-200000	C	Open P.O. JEBBIA -FFA	600.00
075004	05-25-2012		17792	JONES SCHOOL SUPPLY	199-11-6399.00-102-211010	C	Academics	975.45
075005	05-25-2012		94806	PRETTI JOSEPH	199-13-6411.00-041-211004	C	NSTA STEM Expo and Forum	330.10
					199-13-6411.00-041-211004		NSTA STEM Expo and Forum	200.00
							Check 075005 Total:	530.10
075006	05-25-2012		95459	JOSTEN, INC.	199-11-6499.00-001-211000	C	Graduation-HART	66.04
					865-36-6499.14-001-200000		Diploma Replacement	12.10
							Check 075006 Total:	78.14
075007	05-25-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	440.30
					199-34-6398.00-999-299013		OPEN PO	221.04
					199-34-6398.00-999-299013		OPEN PO	120.28
					199-34-6398.00-999-299013		OPEN PO	120.28
							Check 075007 Total:	901.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075008	05-25-2012		95191	RANDY MARBLE	199-36-6299.33-001-299019	C	Judge for Solo Contest	200.00
075009	05-25-2012		37178	MARIN PROPANE GAS &	199-51-6315.00-999-299012	C	OPEN PO	33.00
					199-51-6315.00-999-299012		OPEN PO	90.00
							Check 075009 Total:	123.00
075010	05-25-2012		96231	MATH WARM-UPS.COM	199-11-6398.01-102-211009	C	Resources	365.00
075011	05-25-2012		93994	MEDICAID CLAIM	199-00-5931.00-000-200000	C	MEDICARE FEE	77.80
					199-00-5931.00-000-200000		MEDICARE FEE	1.46
							Check 075011 Total:	79.26
075012	05-25-2012		93012	MIDWEST VOLLEYBALL	199-36-6399.92-041-291003	C	volleyball-socks	163.45
					199-36-6399.92-041-291003		volleyball	82.37
							Check 075012 Total:	245.82
075013	05-25-2012		94610	MARIA MISNER	199-23-6399.00-001-211019	C	Reimbursement for Ofc. Suppl	37.96
075014	05-25-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	860.21
075015	05-25-2012		42151	NASCO-FORT ATKINSON	199-11-6399.23-102-211010	C	Physical Education	315.61
075016	05-25-2012		94641	NETSYNC NETWORK	696-81-6629.12-999-299009	C	Laptops to Evaluate	954.00
075017	05-25-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	100.00
075018	05-25-2012		44624	OFFICE DEPOT	197-11-6399.00-001-230000	C	Quest Supplies for 2012 2013	19.96
					197-11-6399.00-001-230000		Quest Supplies for 2012 2013	203.98
					199-11-6399.00-002-211017		SAEC SCHOOL SUPPLIES	114.53
					199-11-6399.11-001-211019		Supplies ELA HART	29.35
					199-11-6399.11-001-211019		Supplies ELA HART	213.74
					199-11-6399.16-001-211019		Office supplies for IARCE	50.02
					199-11-6399.77-001-222019		Office Supplies SEAL	260.20
					199-41-6399.00-701-299001		Supt Office Supplies	166.35
					199-52-6399.00-999-299007		SRO's Supplies	32.85
					199-52-6399.00-999-299007		SRO's Supplies	49.91
							Check 075018 Total:	1,140.89
075019	05-25-2012		94420	PADDLE TRAMPS MFG. CO.	461-11-6399.00-102-200030	C	Plaques	482.00
075020	05-25-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,400.80
075021	05-25-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-299013	C	OPEN PO	404.00
					199-34-6217.00-999-299013		OPEN PO	36.00
							Check 075021 Total:	440.00
075022	05-25-2012		94559	JAMES POPHAM	199-36-6299.33-001-299019	C	Judge for Solo Contest	200.00
075023	05-25-2012		95048	POST OAK TROPHIES &	199-13-6499.00-999-211009	C	end of year breakfast awards	2,466.00
075024	05-25-2012		96241	R&H THEATRICALS	199-11-6399.10-001-211019	C	past due invoice	18.17
					199-11-6399.10-041-211019		past due invoice	117.34
					199-36-6499.10-001-299019		past due invoice	261.48
							Check 075024 Total:	396.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075025	05-25-2012		50398	REGION IV ESC -	199-41-6399.00-701-299001	C	Business Cards	40.55
					199-51-6399.00-999-299012		Business Cards	18.00
					199-51-6399.00-999-299012		Business Cards	18.00
					Check 075025 Total:			76.55
075026	05-25-2012		09091	RICE UNIV - CONTINUING	199-13-6411.00-001-211019	C	AP ART history-GHORBANIAN	495.00
075027	05-25-2012		95173	SAFARI TEXAS RANCH	865-36-6499.42-001-200000	C	Attendees to Prom	2,684.50
075028	05-25-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	4,146.89
075029	05-25-2012		91422	SCHOOL SPECIALTY	199-11-6498.00-102-211009	C	Certificates	235.69
075030	05-25-2012		95133	SCIENTIFIC MINDS, LLC	199-11-6399.21-001-211019	C	Science Software-Szentirmay	1,400.00
075031	05-25-2012		62372	SUGAR CREEK BAPTIST	199-51-6269.00-999-299012	C	STAGE STRIKE & RESET	1,200.00
075032	05-25-2012		94288	T-MOBILE	199-51-6256.00-999-299000	C	OPEN PO	1,148.69
075033	05-25-2012		94825	TASBO	199-41-6499.00-750-299009	C	Online Course Registration	140.00
075034	05-25-2012		92416	TEACHER DIRECT	199-11-6399.00-102-211010	C	Supplies	265.84
075035	05-25-2012		96185	TEXANA CENTER	199-13-6499.00-999-299001	C	Autism Conference	60.00
075036	05-25-2012		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-299000	C	Boiler Inspection Tags	70.00
075037	05-25-2012		95569	TEXAS EDUCATIONAL	199-11-6399.15-103-211005	C	Supply	204.00
					199-11-6399.22-103-225005		Supply	1,000.00
					263-11-6399.00-103-225000		Supply	296.00
					263-11-6399.43-103-211000		Supply	1,500.00
					Check 075037 Total:			3,000.00
075038	05-25-2012		68502	TEXAS MUSIC EDUCATOR'S	199-36-6499.33-001-299019	C	TMEA Fees	100.00
075039	05-25-2012		11855	TEXAS TECH UNIV -	199-31-6339.00-001-211019	C	CBEs	160.00
					199-31-6339.00-041-211004		CBE	7.00
					199-31-6339.01-999-211009		CBE	153.00
					Check 075039 Total:			320.00
075040	05-25-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	145.46
					240-35-6341.02-999-299000		PRODUCE	505.21
					240-35-6341.03-999-299000		PRODUCE	302.50
					240-35-6341.04-999-299000		PRODUCE	312.55
					Check 075040 Total:			1,265.72
075041	05-25-2012		96248	HARRY THOMAS	865-36-6499.32-001-200000	C	Reimbursement for Photos	35.00
075042	05-25-2012		73353	UCA SUMMER CAMPS	865-36-6499.03-041-200000	C	cheerleading registration	3,204.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075043	05-25-2012		96181	VEX ROBOTICS	199-11-6399.77-001-222019	C	PLTW-Williams POE	1,559.36
075044	05-25-2012		74297	WALMART	199-52-6399.00-999-299007	C	SRO's	99.00
					265-11-6399.00-041-211000		21st Century	100.00
					461-11-6399.00-102-200022		Hospitality Gift	49.54
					461-11-6399.00-102-200027		Volunteer Appreciation	110.00
					461-11-6399.00-102-200030		Volunteer Appreciation	116.80
					865-36-6499.28-001-200000		Items 4 sale/HANDY perf.	15.00
					865-36-6499.28-001-200000		Items 4 sale/HANDY perf.	75.00
							Check 075044 Total:	565.34
075045	05-25-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	contract services	48.60
					199-41-6219.01-702-299000		Contracted Audio Video	33.41
							Check 075045 Total:	82.01
075046	05-25-2012		95544	LEONILA ZAMBRANO	199-41-6399.00-750-299009	C	Supplies for D. Nordt	7.86
					199-41-6399.00-750-299009		Supplies for D. Nordt	19.87
							Check 075046 Total:	27.73
075047	05-25-2012		47759	LADRICCA PRICE	199-11-6411.10-041-211004	C	meals of UIL Contest	33.00
					199-11-6412.10-001-211019		meals for students UIL contest	196.00
							Check 075047 Total:	229.00
075048	05-29-2012		94260	CARINO'S ITALIAN GRILL	199-13-6499.04-999-211009	C	mentee/mentor luncheon	362.34
075049	05-29-2012		96251	THINGS REMEMBERED	865-36-6499.26-041-200000	C	retiree gift/engraving	154.80
075050	05-29-2012		96174	BRILLIART FILMS LLC	461-11-6399.00-101-200030	C	Videography for Kinder Grad.	225.00
075051	05-30-2012		20100	CENTERPOINT ENERGY	696-81-6629.02-999-299009	C	Removal of 3 Street Lights	556.00
075052	05-30-2012		23100	FORT BEND CO WCID #2	696-81-6629.09-999-299009	C	Installation of 8"x2" water co	1,899.19
075053	05-30-2012		96013	DAVID M DELARIVA	865-36-6499.04-041-200000	C	VOID-RECUT	54.48
075054	05-30-2012		95973	TATIANA CASTRO	240-00-5751.00-101-200000	C	VOID-RECUT MEAL MONEY	8.55
075055	05-31-2012		95985	ESTER HIRSCH	240-00-5751.00-041-200000	C	VOID-RECUT MEAL MONEY	12.30
075056	05-31-2012		95713	CHICK-FIL-A STAFFORD	199-13-6499.00-999-211009	C	End of Yr. Breakfast	950.00
075057	05-31-2012		96250	WESTCO DONUTS	199-13-6499.00-999-211009	C	Donuts for End of Year Break	143.00
075058	05-31-2012		92400	ACETYLENE OXYGEN	199-11-6399.72-001-222019	C	Welding Supplies-JEBBIA	500.00
					244-11-6399.00-001-222000		Welding Supplies-Jebbia	794.15
							Check 075058 Total:	1,294.15
075059	05-31-2012		96257	AJ FOYT PAINT & SUPPLIES	865-36-6499.77-001-200000	C	Auto Paint needed-BRESSLER	340.67
075060	05-31-2012		95721	AISHA ALEXANDER	265-11-6219.00-041-211000	C	21st Century Contract Provider	600.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075061	05-31-2012		96190	AMERICAN FENCE	696-81-6629.05-999-299009	C	350' Fence with gate and latch	965.59
075062	05-31-2012		95718	APPLE INC	696-81-6629.12-999-299009 696-81-6629.12-999-299009	C	iPads iPads	100.00 3,790.00
							Check 075062 Total:	3,890.00
075063	05-31-2012		91510	REBECCA BENEDICT	199-23-6411.00-001-211019 865-36-6499.03-001-200000 865-36-6499.03-001-200000 865-36-6499.03-001-200000	C	Receipt Reimburse-Benedict Receipt Reimburse-Benedict Reimburse for Walmart receipt Receipt Reimburse-Benedict	11.73 39.99 12.00 6.25
							Check 075063 Total:	69.97
075064	05-31-2012		95196	TORRANCE BOTTS	199-36-6411.91-001-291009	C	coaches clinic	222.00
075065	05-31-2012		96174	BRILLIART FILMS LLC	461-11-6399.00-101-200030	C	First Grade Musical Video Serv	566.00
075066	05-31-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	1,757.50
075067	05-31-2012		91267	CDW GOVERNMENT	199-11-6397.00-041-211004 696-81-6629.12-999-299009	C	5 LCD Projectors Server upgrade-bond project	2,149.75 847.36
							Check 075067 Total:	2,997.11
075068	05-31-2012		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013 199-34-6311.00-999-299013	C	Open PO Open PO	118.01 50.00
							Check 075068 Total:	168.01
075069	05-31-2012		95713	CHICK-FIL-A STAFFORD	865-36-6499.69-001-200000	C	meals girl soccer	50.00
075070	05-31-2012		27774	CLASSROOM DIRECT	199-11-6399.31-101-211011 199-11-6399.32-101-211011	C	Pre-K Supplies Kindergarten Supplies	746.29 1,085.35
							Check 075070 Total:	1,831.64
075071	05-31-2012		94115	CISD	199-36-6499.00-999-299007	C	SMSD EXP 2011-12 PYMT	5,707.82
075072	05-31-2012		92123	COMFORT INNS & SUITES	199-11-6411.33-001-211019 199-36-6411.33-001-299019 199-36-6412.33-001-299019	C	DM/ Color Guard Camp Rooms DM/ Color Guard Camp Rooms DM/ Color Guard Camp Rooms	228.28 18.89 1,091.40
							Check 075072 Total:	1,338.57
075073	05-31-2012		93837	DILLY LETTER JACKETS	199-36-6497.84-001-291003 199-36-6497.85-001-291003 199-36-6497.87-001-291003 199-36-6497.89-001-291003 199-36-6497.91-001-291003 199-36-6497.93-001-291003 199-36-6497.94-001-291003 199-36-6497.96-001-291003 199-36-6497.97-001-291003 199-36-6497.99-001-291003	C	Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012 Dilly Jackets 2012	550.00 110.00 220.00 165.00 55.00 495.00 165.00 110.00 165.00 55.00
							Check 075073 Total:	2,090.00
075074	05-31-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	179.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075075	05-31-2012		92985	NEKISHA DURHAM	199-36-6411.91-001-291019	C	coaches clinic	10.71
					199-36-6411.91-001-291019		coaches clinic	28.09
					199-36-6411.91-001-291019		coaches clinic	13.06
					199-36-6411.91-001-291019		coaches clinic	17.05
					199-36-6411.91-001-291019		coaches clinic	17.24
Check 075075 Total:								86.15
075076	05-31-2012		22428	FT. BEND CENTRAL APPR.	199-41-6213.00-703-299009	C	OPEN PO	35,859.50
075077	05-31-2012		95303	KRISTIN GARTMAN	224-11-6219.00-101-223000	C	Orientation & Mobility Service	411.25
					224-11-6219.00-102-223000		Orientation & Mobility Service	411.25
Check 075077 Total:								822.50
075078	05-31-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	237.85
					199-51-6315.00-999-299012		OPEN PO	622.50
Check 075078 Total:								860.35
075079	05-31-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	1,800.00
075080	05-31-2012		93809	HARRIS COUNTY	199-41-6213.00-703-299009	C	OPEN PO	162.00
075081	05-31-2012		94845	HILTON - AUSTIN	199-21-6411.00-999-211002	C	TASSP Conference	117.72
075082	05-31-2012		94586	HOME DEPOT	199-11-6399.77-001-222019	C	Materials for SEAL	274.89
					199-51-6316.00-999-299012		OPEN PO	110.34
Check 075082 Total:								385.23
075083	05-31-2012		95690	HSSOA	199-36-6499.85-001-291003	C	soccer	50.00
075084	05-31-2012		93586	HTS, INC.	696-81-6629.01-999-299009	C	Construction technician, inspe	4,438.80
					696-81-6629.02-999-299009		Construction technician, inspe	1,779.75
					696-81-6629.09-999-299009		Construction technician, inspe	467.00
Check 075084 Total:								6,685.55
075085	05-31-2012		33855	JACK JEBBIA	199-11-6411.72-001-222019	C	Per Diem for May 17 Trip	23.22
					199-11-6411.72-001-222019		Per Diem for May 17 Trip	11.47
					199-11-6411.72-001-222019		Per Diem for May 17 Trip	8.62
					199-11-6411.72-001-222019		Per Diem for May 17 Trip	11.99
Check 075085 Total:								55.30
075086	05-31-2012		96244	LAMINATION DEPOT	199-11-6399.00-102-211010	C	Laminating Film	148.53
075087	05-31-2012		91865	LASSETTER-LAFOUR	199-34-6249.00-999-299013	C	OPEN PO	12.06
					199-34-6249.00-999-299013		OPEN PO	913.10
Check 075087 Total:								925.16
075088	05-31-2012		96254	MOBILE MINI INC	696-81-6629.04-999-299009	C	40' Container Rental	498.38
075089	05-31-2012		42133	NHS/NASC/NASSP	865-36-6499.36-001-200000	C	Stoles for Grad-NHS-GERDES	481.00
075090	05-31-2012		44624	OFFICE DEPOT	199-11-6399.03-102-211010	C	Supplies	161.25
					199-11-6399.35-699-211008		forms for summer school	261.00
					865-36-6499.14-001-200000		Paper needed for Grad.-Hart	89.57
Check 075090 Total:								511.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075091	05-31-2012		93978	MIYOSHI OLIVER	199-36-6411.91-001-291019	C	coaches clinic	6.92
					199-36-6411.91-001-291019		coaches clinic	10.00
					199-36-6411.91-001-291019		coaches clinic	23.78
					199-36-6411.91-001-291019		coaches clinic	17.12
							Check 075091 Total:	57.82
075092	05-31-2012		95048	POST OAK TROPHIES &	461-11-6399.00-103-200027	C	Retirement Gift	170.00
075093	05-31-2012		95350	PRESENTATION PRO, INC.	199-23-6399.00-041-211004	C	renewal subscription	174.00
075094	05-31-2012		47759	LADRICCA PRICE	199-36-6499.10-001-299019	C	TMEA fee	50.00
075095	05-31-2012		92465	REALLY GOOD STUFF	199-11-6399.00-102-223010	C	Supplies	256.67
					199-11-6399.05-102-211010		Resources	95.92
							Check 075095 Total:	352.59
075096	05-31-2012		50400	REGION IV ESC	199-31-6339.22-102-225010	C	Resources	714.00
075097	05-31-2012		09091	RICE UNIV - CONTINUING	199-13-6411.00-001-211019	C	H. Foytik- Summer Class-	45.00
					199-13-6411.00-999-299001		H. Foytik- Summer Class-	450.00
							Check 075097 Total:	495.00
075098	05-31-2012		96144	RICE UNIVERSITY-	199-13-6411.00-999-299001	C	AP Summer Class-ROMERO	495.00
075099	05-31-2012		92113	ROD RODRIGUEZ	199-36-6411.33-001-299019	C	Color Guard / DM meals	36.00
					199-36-6412.33-001-299019		Color Guard / DM meals	420.00
							Check 075099 Total:	456.00
075100	05-31-2012		52053	SAMS CLUB DIRECT	199-11-6399.11-001-211019	C	Office Supplies ELA-HART	127.53
					199-41-6399.00-701-299001		Open PO for Supt Supplies	20.74
					199-41-6399.00-702-299018		Open PO for Board Supplies	6.88
					199-41-6399.00-702-299018		Open PO for Board Supplies	11.66
					199-41-6399.00-702-299018		Open PO for Board Supplies	54.58
					199-41-6499.00-999-211001		Open PO	68.70
					461-11-6399.00-041-200022		Sunshine Club	85.90
					461-11-6399.00-101-200028		Moms & Muffins	49.96
	05-31-2012	0000012687	52053	SAMS CLUB DIRECT	461-11-6399.00-101-200028	M	RETURN COFFEE	-24.28
	05-31-2012		52053	SAMS CLUB DIRECT	461-11-6399.00-101-200028	C	Moms & Muffins	409.61
					865-36-6499.02-041-200000		Student Council	120.38
					865-36-6499.05-001-200000		Open P.O. For GHORBANIAN	84.68
					865-36-6499.08-103-200000		Snack	55.02
					865-36-6499.14-001-200000		Drinks for Sr. Pool Party-HART	66.14
					865-36-6499.64-001-200000		Food Supplies for JROTC	295.76
					865-36-6499.71-001-200000		Concessions for Yearbook	24.28
					865-36-6499.71-001-200000		MYERS to process school	75.78
					865-36-6499.71-001-200000		Concessions for Yearbook	68.06
							Check 075100 Total:	1,601.38
075101	05-31-2012		93844	SCHOLASTIC INC.	199-11-6399.00-102-211010	C	Resources	71.94
075102	05-31-2012		92846	SCHOLASTIC, INC.	199-11-6399.05-102-211010	C	Resources	149.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075103	05-31-2012		91422	SCHOOL SPECIALTY	199-11-6399.03-102-211010	C	Supplies	740.34
075104	05-31-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	430.66
075105	05-31-2012		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century Contract Provider	800.00
075106	05-31-2012		59105	STAFFORD GOLF CENTER	199-36-6499.88-001-291003	C	golf	126.00
075107	05-31-2012		96258	STAFFORD PRO-GRAD 2013	865-36-6499.77-001-200000	C	Donation from AUTO TECH	250.00
075108	05-31-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century Contract Provider	490.00
					265-11-6219.00-041-211000		21st Century Contract Provider	490.00
							Check 075108 Total:	980.00
075109	05-31-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	5,962.50
					696-81-6629.01-999-299009		OPEN PO	1,283.31
					696-81-6629.01-999-299009		OPEN PO	5,257.14
					696-81-6629.01-999-299009		OPEN PO	824.99
					696-81-6629.02-999-299009		OPEN PO	3,344.50
					696-81-6629.02-999-299009		OPEN PO	816.51
					696-81-6629.02-999-299009		OPEN PO	524.99
					696-81-6629.03-999-299009		OPEN PO	383.11
					696-81-6629.03-999-299009		OPEN PO	93.53
					696-81-6629.03-999-299009		OPEN PO	60.13
					696-81-6629.04-999-299009		OPEN PO	343.59
					696-81-6629.04-999-299009		OPEN PO	1,407.40
					696-81-6629.04-999-299009		OPEN PO	220.88
					696-81-6629.05-999-299009		OPEN PO	13.43
					696-81-6629.05-999-299009		OPEN PO	8.55
					696-81-6629.05-999-299009		OPEN PO	54.45
					696-81-6629.06-999-299009		OPEN PO	787.98
					696-81-6629.06-999-299009		OPEN PO	192.37
					696-81-6629.06-999-299009		OPEN PO	123.67
					696-81-6629.07-999-299009		OPEN PO	819.09
					696-81-6629.07-999-299009		OPEN PO	199.97
					696-81-6629.07-999-299009		OPEN PO	128.55
					696-81-6629.09-999-299009		OPEN PO	134.98
					696-81-6629.09-999-299009		OPEN PO	32.95
					696-81-6629.09-999-299009		OPEN PO	21.18
					696-81-6629.10-999-299009		OPEN PO	174.33
					696-81-6629.10-999-299009		OPEN PO	112.07
					696-81-6629.10-999-299009		OPEN PO	.01
					696-81-6629.10-999-299009		OPEN PO	714.09
							Check 075109 Total:	24,040.25
075110	05-31-2012		96087	TRI-STATE MECHANICAL	199-51-6299.00-999-299009	C	Duct Cleaning	8,365.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075111	05-31-2012		94799	WHATABURGER-SAN	199-36-6412.90-001-291003	C	track meals	134.92
075112	05-31-2012		94720	BILL WILSON	199-36-6411.90-001-291003	C	Wilson's mileage	494.89
075113	05-31-2012		96249	WYO TECH	865-36-6499.77-001-200000	C	Scholarship Estefani Guerra	2,000.00
075114	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	19.93
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	19.93
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	24.92
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	132.63
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	31.27
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	7.45
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	21.00
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	13.36
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	43.26
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	22.29
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	5.40
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	197.50
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	33.50
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	139.56
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	55.78
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	18.98
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	1.99
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	16.94
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	23.95
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	111.55
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	8.20
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	21.52
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	65.66
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	19.93
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	86.94
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	29.55
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	19.93
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	17.55
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	26.15
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	94.00
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN CABLE, SPARK	-118.33
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	5.99
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN BATTERY	-13.50
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	32.12
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN BATTERY,	-92.87
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	15.76
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN FAN CLUTCH	-46.50
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	78.15
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN WINDOW REG AND	-170.45
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	31.27
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN OIL FILTERS	-6.98
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	88.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	19.93
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN SENSOR WIRE	-21.00
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	88.12
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN OIL FILTER	-1.99
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	18.90
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN BRAKE PAD	-18.98
					865-36-6499.77-001-200000		RETURN F BRAKE ROTOR	-77.54
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	301.16
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	98.92
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN OIL FILTER	-1.99
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	4.79
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN NEW CV AXLE	-84.95
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	16.17
					865-36-6499.77-001-200000		Pay for Parts for BRESSLER	170.45
	05-31-2012	0000012977	95860	XL PARTS	865-36-6499.77-001-200000	M	RETURN WINDOW LIFT MTR	-21.00
	05-31-2012		95860	XL PARTS	865-36-6499.77-001-200000	C	Pay for Parts for BRESSLER	19.93
Check 075114 Total:								1,644.65
Grand Totals:								2,007,591.28
End of Report								

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075115	06-05-2012		20100	CENTERPOINT ENERGY	696-81-6629.02-999-299009	C	Easements Required	24,337.63
075116	06-07-2012		93466	SUNSHINE E. ALVAREZ	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	900.00
					225-31-6219.00-950-223009		Bilingual Monoligual Services	400.00
							Check 075116 Total:	1,300.00
075117	06-07-2012		94598	AMERICAN TIRE	199-34-6398.00-999-299013	C	Open PO	3,612.48
075118	06-07-2012		95718	APPLE INC	199-41-6399.00-702-299018	C	iPad 2	529.00
075119	06-07-2012		95722	OMAR ALEXANDER ARIAS	240-35-6299.00-999-299000	C	POOL PRTY LFEGUARDS	30.00
					461-11-6299.00-102-200030		POOL PRTY LFEGUARDS	60.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
							Check 075119 Total:	140.00
075120	06-07-2012		05554	ARMSTRONG REPAIR	240-35-6639.00-999-299000	C	Convert 240V oven to 208V	1,649.00
075121	06-07-2012		96269	KRISTEN ARTEAGA	240-00-5751.00-101-200000	C	MEAL MONEY REFUND	10.60
075122	06-07-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
075123	06-07-2012		95077	BINSWANGER GLASS #49	199-51-6244.00-999-299012	C	Replace Broken Gym Door	499.32
075124	06-07-2012		95016	BLUE MOOSE TEES	865-36-6499.04-001-200000	C	T-Shirts for Geog-Dowiak	848.02
075125	06-07-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
075126	06-07-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	143.06
					199-51-6317.00-999-299012		OPEN PO	273.37
							Check 075126 Total:	416.43
075127	06-07-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	785.00
075128	06-07-2012		96267	DIEDRE BURGESS	461-11-6399.00-041-200035	C	Uniform refund	57.87
075129	06-07-2012		95726	JESSE JAMES CANELL JR	461-11-6299.00-041-200043	C	POOL PRTY LFEGUARDS	35.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
							Check 075129 Total:	85.00
075130	06-07-2012		95842	NANCY L CARSON	224-11-6219.00-041-223000	C	Visual Impairment Services	620.00
					224-11-6219.00-101-223000		Visual Impairment Services	620.00
					224-11-6219.00-102-223000		Visual Impairment Services	620.00
							Check 075130 Total:	1,860.00
075131	06-07-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	1,556.52
075132	06-07-2012		59102	CITY OF MISSOURI CITY	199-52-6219.00-999-299007	C	OPEN PO	325.50
075133	06-07-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	52.87
					199-34-6399.00-999-299013		OPEN PO	19.30
					199-51-6316.00-999-299012		OPEN PO	16.19
					199-51-6316.00-999-299012		OPEN PO	116.49
					199-51-6316.00-999-299012		OPEN PO	48.13
					199-51-6316.00-999-299012		OPEN PO	32.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6316.00-999-299012		OPEN PO	102.15
					199-51-6316.00-999-299012		OPEN PO	35.57
					199-51-6316.00-999-299012		OPEN PO	34.77
					199-51-6316.00-999-299012		OPEN PO	20.95
					199-51-6316.00-999-299012		OPEN PO	95.44
					199-51-6316.00-999-299012		OPEN PO	13.04
					199-51-6316.00-999-299012		OPEN PO	200.47
					199-51-6316.00-999-299012		OPEN PO	25.51
					199-51-6316.00-999-299012		OPEN PO	50.66
					199-51-6316.00-999-299012		OPEN PO	12.58
					199-51-6316.00-999-299012		OPEN PO	46.51
					199-51-6316.00-999-299012		OPEN PO	58.46
							Check 075133 Total:	981.32
075134	06-07-2012		95408	CYSTIC FIBROSIS	865-36-6499.02-041-200000	C	Pledge	320.22
075135	06-07-2012		94972	DBS TEXAS	199-41-6499.00-750-299007	C	Shirt Order	155.00
					199-41-6499.00-750-299009		Shirt Order	301.00
							Check 075135 Total:	456.00
075136	06-07-2012		94086	DESIGN BROKERS, INC.	199-51-6299.00-999-299009	C	PAST DUE INVOICE	859.00
					497-51-6299.00-999-299009		PAST DUE INVOICE	1,041.00
							Check 075136 Total:	1,900.00
075137	06-07-2012		93837	DILLY LETTER JACKETS	199-11-6497.00-001-211019	C	Academic Jackets for Srs.2012	385.00
					199-11-6497.10-001-211019		Letter Jackets-Choir	110.00
					199-36-6497.89-001-291003		cheerleader jackets	110.00
							Check 075137 Total:	605.00
075138	06-07-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	80,826.37
075139	06-07-2012		93661	JASON EDWARDS	199-13-6499.00-999-211009	C	Reimbursement	2.91
					240-35-6411.00-999-299000		Reimbursement	27.75
					240-35-6411.00-999-299000		Reimbursement	27.75
							Check 075139 Total:	58.41
075140	06-07-2012		94771	JESUS ESTRADA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	100.00
075141	06-07-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
075142	06-07-2012		96270	FEDEX FREIGHT	199-11-6396.00-102-211010	C	ELEM POSTAGE	26.50
075143	06-07-2012		96273	STEVEN L FLAGG	199-52-6219.00-999-299007	C	Security-HS Graduation	100.00
075144	06-07-2012		96264	MARCO FLORES	461-11-6299.00-103-200030	C	POOL PRTY LFEGUARDS	50.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
					865-36-6499.02-001-200000		POOL PRTY LFEGUARDS	40.00
							Check 075144 Total:	140.00
075145	06-07-2012		95724	GARRETT LUKE FOLLIS	240-35-6299.00-999-299000	C	POOL PRTY LFEGUARDS	30.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
							Check 075145 Total:	130.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075146	06-07-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	2,152.78
					199-51-6255.00-999-299012		WATER SERVICES	689.93
					199-51-6255.00-999-299012		WATER SERVICES	602.53
					199-51-6255.00-999-299012		WATER SERVICES	2,860.89
					199-51-6255.00-999-299012		WATER SERVICES	2,207.76
					199-51-6255.00-999-299012		WATER SERVICES	46.00
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	22.11
							Check 075146 Total:	8,604.11
075147	06-07-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	OPEN P.O. SECURITY	125.00
075148	06-07-2012		95303	KRISTIN GARTMAN	224-11-6219.00-101-223000	C	Orientation & Mobility Service	551.25
					224-11-6219.00-102-223000		Orientation & Mobility Service	551.25
							Check 075148 Total:	1,102.50
075149	06-07-2012		96235	GLENDALE PARADE STORE	199-11-6399.70-001-211019	C	Drill Rifle for JROTC	706.00
075150	06-07-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	30.00
075151	06-07-2012		96272	CASSANDRA HARRIS	199-00-5739.00-001-200000	C	SUMMER SCHOOL REFUND	300.00
075152	06-07-2012		94651	KAREN HATTER	199-11-6399.35-699-211001	C	SUMMER-PREK/KINDER	29.53
					199-11-6399.35-699-211001		SUMMER-PREK/KINDER	7.77
							Check 075152 Total:	37.30
075153	06-07-2012		30292	HERITAGE FOOD SERVICE	240-35-6399.00-999-299000	C	FREIGHT-PART RETURNED	23.65
075154	06-07-2012		92703	SHERRI HOBBS	461-11-6399.00-101-200030	C	Reimbursement	43.92
					461-11-6399.00-101-200030		Reimbursement	51.90
							Check 075154 Total:	95.82
075155	06-07-2012		93637	GLYNELL R. HORN, JR.	199-52-6219.00-999-299007	C	Security	100.00
075156	06-07-2012		96259	HOUSTON MUSEUM OF	199-13-6411.00-102-211010	C	Gifted and Talented Workshop	360.00
075157	06-07-2012		96044	HYATT HOUSE-	199-23-6411.01-101-211011	C	Hotel for TEPSA at Austin, TX	283.40
075158	06-07-2012		94017	INSECT LORE	199-11-6399.21-101-211011	C	Instructional Items Science	743.24
075159	06-07-2012		96052	INSOURCE TECHNOLOGY	696-81-6629.12-999-299009	C	Awarded Contract	4,000.00
					696-81-6629.12-999-299009		Awarded Contract	2,100.00
							Check 075159 Total:	6,100.00
075160	06-07-2012		36905	INTERQUEST GROUP INC.	199-52-6219.00-999-299007	C	OPEN PO	440.00
075161	06-07-2012		17792	JONES SCHOOL SUPPLY	461-11-6399.00-101-200027	C	Incentive for Teacher	46.75
					461-11-6399.00-101-200028		Perfect Attendance	309.75
							Check 075161 Total:	356.50
075162	06-07-2012		94836	EMMETT EARL JONES	461-11-6299.00-041-200043	C	POOL PRTY LFEGUARDS	35.00
					461-11-6299.00-102-200030		POOL PRTY LFEGUARDS	60.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
					865-36-6499.02-001-200000		POOL PRTY LFEGUARDS	40.00
							Check 075162 Total:	185.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075163	06-07-2012		95760	KATY ISD	199-13-6499.03-999-221008	C	HAGT co-op payment	2,066.04
075164	06-07-2012		93764	CHRISTOPHER D. KOENIG	199-52-6219.00-999-299007	C	Security	100.00
075165	06-07-2012		96223	LAMAR UNIVERSITY	865-36-6499.10-001-200000	C	FFA Scholars for Datron Brown	1,000.00
075166	06-07-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	17.17
					199-34-6398.00-999-299013		OPEN PO	463.68
					199-34-6398.00-999-299013		OPEN PO	369.30
							Check 075166 Total:	850.15
075167	06-07-2012		95953	M&A TECHNOLOGY	225-11-6399.00-101-223000	C	students with disabilities	1,059.90
075168	06-07-2012		94685	NATHANIEL D. MARIN-	240-35-6299.00-999-299000	C	POOL PRTY LFEGUARDS	30.00
					461-11-6299.00-041-200043		POOL PRTY LFEGUARDS	35.00
					461-11-6299.00-102-200030		POOL PRTY LFEGUARDS	60.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
					865-36-6499.02-001-200000		POOL PRTY LFEGUARDS	40.00
							Check 075168 Total:	265.00
075169	06-07-2012		94319	MARRIOTT - RIVERCENTER	199-21-6411.00-999-211008	C	hotel for Rasberry	234.80
075170	06-07-2012		92906	MATTHEW MARSHALL	461-11-6299.00-041-200043	C	POOL PRTY LFEGUARDS	35.00
					461-11-6299.00-102-200030		POOL PRTY LFEGUARDS	60.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
					461-11-6299.00-103-200030		POOL PRTY LFEGUARDS	50.00
							Check 075170 Total:	195.00
075171	06-07-2012		96255	NETOP	199-11-6399.00-001-222019	C	Software quote for SMITH	3,999.00
075172	06-07-2012		80018	RICHARD L. NOVAK, JR.	199-52-6219.00-999-299007	C	SECURITY - OPEN P.O.	125.00
075173	06-07-2012		44624	OFFICE DEPOT	199-11-6399.00-102-211010	C	Supplies	554.86
					199-11-6399.00-102-211010		Supplies	114.25
					199-23-6399.00-102-211010		Supplies	124.56
					199-23-6399.00-102-211010		Supplies	25.65
					199-31-6399.00-102-211010		Supplies	204.45
							Check 075173 Total:	1,023.77
075174	06-07-2012		45301	PRESTON OUSLEY	199-52-6219.00-999-299007	C	SECURITY OPEN P.O.	100.00
075175	06-07-2012		95136	PRAIRIE VIEW A&M	865-36-6499.10-001-200000	C	FFA Scholarship	1,000.00
075176	06-07-2012		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-101-211011	C	RaptorWare Visitor Badges	100.00
075177	06-07-2012		96243	RDI MECHANICAL INC	199-51-6244.00-999-299012	C	Repair Interm Air Condition	292.50
075178	06-07-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6264.00-101-223011	OPEN PO		68.55
					199-11-6264.00-102-211010	OPEN PO		671.92
					199-11-6264.00-102-223010	OPEN PO		68.55
					199-11-6264.00-103-211005	OPEN PO		671.92
					199-11-6264.00-103-223005	OPEN PO		68.55
					199-34-6264.00-999-299013	OPEN PO		258.84
					199-41-6264.00-750-299009	OPEN PO		246.04
					199-41-6264.00-750-299009	OPEN PO		951.40
					199-51-6264.00-999-299000	OPEN PO		221.11
					Check 075178 Total:			6,611.35
075179	06-07-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-101-223011	C	Supplies for SPED	182.02
					199-11-6399.00-102-211010		Pencil Sharpeners	202.40
					Check 075179 Total:			384.42
075180	06-07-2012		95342	SHW GROUP	696-81-6629.09-999-299009	C	CONSTRUCTION BOND	93.19
075181	06-07-2012		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century Contract Provider	1,200.00
075182	06-07-2012		95106	SOARING WITH EAGLES	265-11-6219.00-041-211000	C	21st Century Contract Provider	800.00
075183	06-07-2012		93142	SPORT DECALS	199-36-6399.92-001-291003	C	volleyball	368.76
075184	06-07-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	5.75
					199-34-6398.00-999-299013		OPEN PO	37.74
					199-34-6398.00-999-299013		OPEN PO	89.34
					199-34-6398.00-999-299013		OPEN PO	10.49
					199-34-6398.00-999-299013		OPEN PO	5.75
					199-34-6398.00-999-299013		OPEN PO	40.20
					199-34-6398.00-999-299013		OPEN PO	110.54
					199-34-6398.00-999-299013		OPEN PO	30.77
					Check 075184 Total:			330.58
075185	06-07-2012		92628	STAPLES BUSINESS	199-11-6398.01-102-211009	C	Supplies	28.30
					199-11-6398.01-102-211009		Supplies	447.50
					199-11-6399.00-001-211008		paper	101.70
					199-23-6399.00-002-211017		office supplies for 2012 2013	286.01
					199-23-6399.00-002-211017		office supplies for 2012 2013	46.38
					199-23-6399.00-041-211004		For office use	203.37
					199-23-6399.00-041-211004		For office use	289.76
					199-36-6399.00-041-299004		U.I.L.	6.90
					199-36-6399.00-041-299004		U.I.L.	47.27
					199-36-6399.33-001-299019		Supplies for Band-R.	293.46
					199-41-6399.00-750-299007		Open P.O.	7.32
					199-41-6399.00-750-299007		Open P.O.	35.90
					199-41-6399.00-750-299007		Open P.O.	15.99
					199-41-6399.00-750-299007		Open P.O.	121.23
					199-41-6399.00-750-299007		Open P.O.	831.10
					199-41-6399.50-750-299009		OPEN PO	90.55
					240-35-6399.00-999-299000		Office Supplies	11.55
					240-35-6399.00-999-299000		Office Supplies	42.87
					Check 075185 Total:			2,907.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075186	06-07-2012		93865	ARCHIPELAGO LEARNING	199-11-6399.21-041-211009 211-11-6399.00-041-230000 224-11-6399.00-041-223000 263-11-6399.43-041-211000	C	License Renewal/upgrade License Renewal/upgrade License Renewal/upgrade License Renewal/upgrade Check 075186 Total:	737.00 3,771.00 1,847.50 1,500.00 7,855.50
075187	06-07-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
075188	06-07-2012		91731	TASB - POLICY SERVICE	199-41-6219.00-702-299018	C	Local Policy Updates	29.44
075189	06-07-2012		92416	TEACHER DIRECT	199-11-6399.00-102-211010 199-11-6399.05-102-211010	C	Intervention Activities Resources Check 075189 Total:	84.96 113.76 198.72
075190	06-07-2012		96221	TEXAS A&M UNIVERSITY	865-36-6499.10-001-200000	C	FFA Scholarship Denise Ng	1,000.00
075191	06-07-2012		95508	GLV INC.	199-36-6399.92-041-291003	C	volleyball items	837.47
075192	06-07-2012		96205	SOCIAL STUDIES SCHOOL	199-11-6399.11-001-211019 199-11-6399.11-001-211019	C	Supplies for ELA-HART Supplies for ELA-HART Check 075192 Total:	76.10 44.74 120.84
075193	06-07-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	3,941.00
075194	06-07-2012		92781	TROPHY DEPOT	199-36-6497.92-001-291003	C	volleyball trophies	444.17
075195	06-07-2012		94717	LEXINGTON TURNER	240-35-6299.00-999-299000 461-11-6299.00-041-200043 461-11-6299.00-102-200030 461-11-6299.00-103-200030 461-11-6299.00-103-200030 865-36-6499.02-001-200000	C	POOL PRTY-LFEGUARDS POOL PRTY LFEGUARDS POOL PRTY LFEGUARDS POOL PRTY-LFEGUARDS POOL PRTY-LFEGUARDS POOL PRTY-LFEGUARDS Check 075195 Total:	30.00 35.00 60.00 50.00 50.00 40.00 265.00
075196	06-07-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	3,251.97
075197	06-07-2012		93783	RYAN ALLEN WARD	199-52-6219.00-999-299007	C	Security-HS Graduation	100.00
075198	06-07-2012		93022	WORLDWIDE SPORT	199-36-6399.92-001-291003 199-36-6399.92-001-291003 199-36-6399.92-041-291003 199-36-6399.92-041-291003	C	volleyball volleyball volleyball volleyball Check 075198 Total:	10.37 283.99 59.62 359.80 713.78
075199	06-07-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	4,200.00
075200	06-11-2012		93513	CINDY HOELSCHER	199-41-6419.02-702-299067 199-41-6419.04-702-299067	C	SLI Meals & Mileage SLI Meals & Mileage Check 075200 Total:	276.00 217.56 493.56
075201	06-11-2012		94319	MARRIOTT - RIVERCENTER	199-41-6419.01-702-299067	C	SLI Hotel	641.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075202	06-11-2012		95731	LAWRENCE A HINDT	199-41-6411.00-701-299001	C	SLI Mileage & Meals	368.00
					199-41-6411.00-701-299001		SLI Mileage & Meals	217.56
							Check 075202 Total:	585.56
075203	06-11-2012		94319	MARRIOTT - RIVERCENTER	199-41-6411.00-701-299001	C	SLI Hotel	427.50
075204	06-11-2012		94319	MARRIOTT - RIVERCENTER	199-41-6419.01-702-299070	C	SLI Hotel	427.50
075205	06-11-2012		94642	VIRGINIA ROSAS	199-41-6419.02-702-299070	C	SLI Mileage & Meals	368.00
					199-41-6419.04-702-299070		SLI Mileage & Meals	217.56
							Check 075205 Total:	585.56
075206	06-11-2012		35570	GREG HOLSAPPLE	199-41-6419.02-702-299061	C	SLI Mileage and Meals	368.00
					199-41-6419.04-702-299061		SLI Mileage and Meals	217.56
							Check 075206 Total:	585.56
075207	06-11-2012		94319	MARRIOTT - RIVERCENTER	199-41-6419.01-702-299061	C	SLI Hotel	427.50
075208	06-11-2012		94319	MARRIOTT - RIVERCENTER	199-41-6419.01-702-299065	C	SLI Hotel	213.75
075209	06-11-2012		75900	ETTIENNE ZAK	199-41-6419.02-702-299065	C	SLI Mileage & Meals	276.00
					199-41-6419.04-702-299065		SLI Mileage & Meals	217.56
							Check 075209 Total:	493.56
075210	06-11-2012		94151	RODNEY BUTLER	199-41-6419.02-702-299068	C	SLI Mileage & Meals	276.00
					199-41-6419.04-702-299068		SLI Mileage & Meals	217.56
							Check 075210 Total:	493.56
075211	06-11-2012		94319	MARRIOTT - RIVERCENTER	199-41-6419.01-702-299068	C	2012 SLI Hotel	213.75
075212	06-11-2012		95668	TEXAS LAND AND CATTLE	199-41-6499.00-702-299018	C	Board Catering	220.00
075213	06-12-2012		95602	REAGAN WILKINS	199-36-6216.97-001-291003	C	VOID AND RECUT	10.00
075214	06-12-2012		95907	TONNA'SHEKA AMOS	240-00-5751.00-101-200000	C	VOID-RECUT	8.30
075215	06-13-2012		96261	COURTYARD DALLAS	199-41-6411.00-750-299009	C	Accommodations-TASBO	233.26
					199-41-6411.41-750-299009		Accommodations-TASBO	233.26
					199-51-6411.00-999-299012		Accommodations-TASBO	349.89
					199-53-6411.00-999-211015		Accommodations-TASBO	116.63
							Check 075215 Total:	933.04
075330	06-14-2012		00041	A-ATHLETIC & MEDICAL	199-36-6399.90-001-291003	C	TRAINER SUPPLIES	2,311.42
					199-36-6399.90-041-291003		TRAINER SUPPLIES	1,222.61
							Check 075330 Total:	3,534.03
075331	06-14-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	UNIFORMS	11.64
					199-51-6219.00-999-299012		UNIFORMS	71.55
					199-51-6219.00-999-299012		UNIFORMS	11.64
					199-51-6219.00-999-299012		UNIFORMS	71.55
							Check 075331 Total:	166.38
075332	06-14-2012		95168	FRONTLINE	199-23-6499.00-999-211009	C	ANNUAL SUB SERVICES	5,798.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075333	06-14-2012		93204	AJIT PRODUCTIONS	865-36-6499.22-001-200000	C	TSHIRTS FOR SCIENCE	517.50
075334	06-14-2012		02650	AMC MUSIC	199-11-6399.10-001-211019	C	SHEET MUSIC CONTESTS	43.77
075335	06-14-2012		96190	AMERICAN FENCE	696-81-6629.05-999-299009	C	FENCE INSTALL& REMOVAL	1,043.79
075336	06-14-2012		96256	AMERICAN MECHANICAL	199-51-6219.00-999-299012	C	UNCLOG SEWER LINE	860.00
075337	06-14-2012		93246	AP EXAMINATIONS	865-36-6499.01-001-200000	C	FEES FOR AP TESTING	6,819.00
075338	06-14-2012		05554	ARMSTRONG REPAIR	240-35-6249.03-999-299000	C	RATIONAL OVEN REPAIR	415.43
075339	06-14-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	CONTRACTED SERVICES	57.71
075340	06-14-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	CONTRACTED SERVICES	60.75
075341	06-14-2012		08104	BLUE BELL CREAMERIES,	240-35-6341.01-999-299000	C	ICE CREAM	25.12
					240-35-6341.03-999-299000		ICE CREAM	46.32
					240-35-6341.04-999-299000		ICE CREAM	47.02
							Check 075341 Total:	118.46
075342	06-14-2012		91503	BORDENS DAIRY	240-35-6341.01-999-299000	C	MILK	299.40
					240-35-6341.01-999-299000		MILK	299.40
					240-35-6341.01-999-299000		MILK	389.22
					240-35-6341.02-999-299000		MILK	649.17
					240-35-6341.02-999-299000		MILK	405.95
					240-35-6341.02-999-299000		MILK	108.36
					240-35-6341.02-999-299000		MILK	256.86
					240-35-6341.02-999-299000		MILK	446.49
					240-35-6341.03-999-299000		MILK	500.37
					240-35-6341.04-999-299000		MILK	489.58
					240-35-6341.04-999-299000		MILK	560.46
	06-14-2012	PA001233	91503	BORDENS DAIRY	240-35-6341.04-999-299000	M	RETURN 8OZ	-14.97
					240-35-6341.04-999-299000		RETURN HALF PINTS	-9.21
	06-14-2012		91503	BORDENS DAIRY	240-35-6341.04-999-299000	C	MILK	358.10
					240-35-6341.04-999-299000		MILK	1,428.44
					240-35-6341.35-699-299000		MILK	296.99
	06-14-2012	PA001233	91503	BORDENS DAIRY	240-35-6341.35-699-299000	M	RETURN HALF PINTS	-257.36
							Check 075342 Total:	6,207.25
075343	06-14-2012		96263	BORDER LAN SECURITY	199-53-6499.00-999-299015	C	WEB FILTER	20,983.00
075344	06-14-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	526.19
075345	06-14-2012		94447	CHOOSING THE BEST	199-11-6399.79-103-211009	C	STUDENT MANUALS	315.00
075346	06-14-2012		96280	MARIA CINA	199-00-5739.00-041-200000	C	SUMMER SCHOOL REFUND	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075347	06-14-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	BAND REPAIR	7.00
					199-11-6249.33-001-211019		BAND REPAIR	6.00
					199-11-6249.33-001-211019		BAND REPAIR	15.00
					199-11-6249.33-001-211019		BAND REPAIR	83.90
					199-11-6249.33-001-211019		BAND REPAIR	80.50
					199-11-6399.33-001-211019		BAND SUPPLIES	100.30
							Check 075347 Total:	292.70
075348	06-14-2012		95880	LEGACY EDUCATION	224-11-6219.00-001-223000	C	AUTISM SUPPORT SRV	53.50
					224-11-6219.00-041-223000		AUTISM SUPPORT SRV	115.50
					224-11-6219.00-101-223000		AUTISM SUPPORT SRV	50.00
					224-11-6219.00-102-223000		AUTISM SUPPORT SRV	115.50
					224-11-6219.00-103-223000		AUTISM SUPPORT SRV	115.50
							Check 075348 Total:	450.00
075349	06-14-2012		93837	DILLY LETTER JACKETS	199-11-6497.33-001-211019	C	BAND LETTER JACKET	55.00
075350	06-14-2012		94335	SIGN SHARES	199-11-6219.00-103-223000	C	SIGN LANGUAGE	686.10
					224-11-6219.00-103-223000		SIGN LANGUAGE	9,606.40
							Check 075350 Total:	10,292.50
075351	06-14-2012		21720	FORMSOURCE	199-11-6399.00-001-211019	C	LOGO ENVELOPES	325.55
					199-11-6399.00-101-223011		CUMULATIVE FOLDER	63.02
					199-11-6399.00-102-211010		FOLDER	431.05
					199-11-6399.01-101-211011		CUMULATIVE FOLDER	141.76
					199-11-6399.01-101-225011		CUMULATIVE FOLDER	141.76
					199-11-6399.31-101-211011		CUMULATIVE FOLDER	141.76
					199-11-6399.32-101-211011		CUMULATIVE FOLDER	141.76
							Check 075351 Total:	1,386.66
075352	06-14-2012		96279	FOUR POINTS SHERATON	199-21-6411.00-999-299001	C	LODGING LEADERSHIP	660.08
075353	06-14-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	CONTRACTED SRV	60.75
075354	06-14-2012		24734	GLAZIER FOODS COMPANY	199-13-6499.00-999-211009	C	GROCERY	143.52
					240-35-6219.00-999-299000		GROCERY	13.71
					240-35-6341.01-999-299000		GROCERY	5,139.24
					240-35-6341.01-999-299000		GROCERY	781.39
					240-35-6341.01-999-299000		GROCERY	126.26
					240-35-6341.02-999-299000		GROCERY	3,095.31
					240-35-6341.02-999-299000		GROCERY	16.80
					240-35-6341.02-999-299000		GROCERY	63.13
					240-35-6341.02-999-299000		GROCERY	2,803.62
					240-35-6341.03-999-299000		GROCERY	2,406.33
					240-35-6341.03-999-299000		GROCERY	1,393.67
					240-35-6341.03-999-299000		GROCERY	252.52
					240-35-6341.03-999-299000		GROCERY	41.78
					240-35-6341.04-999-299000		GROCERY	833.19
					240-35-6341.04-999-299000		GROCERY	4,518.69
					240-35-6341.04-999-299000		GROCERY	189.39
					240-35-6341.04-999-299000		GROCERY	4,843.34
					240-35-6341.35-699-299000		GROCERY	2,214.97
					240-35-6342.02-999-299000		PAPER/CHEMICAL	249.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.02-999-299000		PAPER/CHECMICAL	170.30
					240-35-6342.03-999-299000		PAPER/CHEMICAL	49.97
					240-35-6342.03-999-299000		PAPER/CHEMICAL	401.56
					240-35-6342.03-999-299000		PAPER/CHEMICAL	553.05
					240-35-6342.04-999-299000		PAPER/CHEMICALS	53.24
					240-35-6342.04-999-299000		PAPER/CHEMICAL	628.27
					240-35-6342.04-999-299000		PAPER/CHEMICAL	417.14
					240-35-6342.04-999-299000		PAPER/CHEMICAL	473.61
					240-35-6342.04-999-299000		PAPER/CHEMICALS	538.89
					240-35-6342.04-999-299000		PAPER/CHEMICAL	560.83
							Check 075354 Total:	32,972.96
075355	06-14-2012		23678	GRAINGER, INC	199-36-6399.90-001-291003	C	BATTERY-TRAINER	139.32
075356	06-14-2012		28802	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	16.20
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	7.00
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	24.40
					199-41-6219.00-750-299009		OPEN PO	21.65
					199-41-6219.00-750-299009		OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	86.20
							Check 075356 Total:	294.65
075357	06-14-2012		94081	JOSTEN, INC	199-11-6499.00-001-211000	C	DIPLOMA	1,683.72
075358	06-14-2012		93683	KURZ & CO.	240-35-6341.01-999-299000	C	BREAD	63.00
					240-35-6341.01-999-299000		BREAD	63.00
					240-35-6341.01-999-299000		BREAD	63.00
					240-35-6341.01-999-299000		BREAD	63.00
					240-35-6341.01-999-299000		BREAD	78.75
					240-35-6341.02-999-299000		BREAD	69.38
					240-35-6341.02-999-299000		BREAD	29.75
					240-35-6341.02-999-299000		BREAD	31.50
					240-35-6341.02-999-299000		BREAD	169.03
					240-35-6341.03-999-299000		BREAD	68.95
					240-35-6341.03-999-299000		BREAD	74.90
					240-35-6341.03-999-299000		BREAD	74.90
					240-35-6341.03-999-299000		BREAD	75.65
					240-35-6341.03-999-299000		BREAD	68.95
					240-35-6341.04-999-299000		BREAD	72.90
					240-35-6341.04-999-299000		BREAD	84.00
					240-35-6341.04-999-299000		BREAD	65.45
					240-35-6341.04-999-299000		BREAD	93.85
							Check 075358 Total:	1,309.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075359	06-14-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	50.03
					199-34-6398.00-999-299013		OPEN PO	116.18
							Check 075359 Total:	166.21
075360	06-14-2012		95772	LUCY LOTITO	199-11-6219.00-101-211006	C	VISUAL IMPAIRMENT SRV	1,115.00
075361	06-14-2012		95767	MITEL LEASING	199-71-6522.00-999-299009	C	JUNE PAYMENT	2,979.67
075362	06-14-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	1,315.84
075363	06-14-2012		42400	NATIONAL FFA	865-36-6499.10-001-200000	C	FFA BANQUET	494.25
075364	06-14-2012		92303	NCA SUMMER CAMPS	865-36-6499.32-001-200000	C	CAMP FEE	4,017.00
075365	06-14-2012		44624	OFFICE DEPOT	199-36-6399.02-001-299009	C	UIL SUPPLIES	54.75
					199-36-6399.02-001-299009		UIL SUPPLIES	88.20
							Check 075365 Total:	142.95
075366	06-14-2012		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-299013	C	OPEN PO	263.76
					199-34-6398.00-999-299013		OPEN PO	255.70
					199-34-6398.00-999-299013		OPEN PO	61.32
					199-34-6398.00-999-299013		OPEN PO	103.92
	06-14-2012	PA001255	91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-299013	M	RETURN DRUMS	-1,637.48
	06-14-2012		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-299013	C	OPEN PO	25.94
					199-34-6398.00-999-299013		OPEN PO	29.99
					199-34-6398.00-999-299013		OPEN PO	239.76
					199-34-6398.00-999-299013		OPEN PO	35.46
					199-34-6398.00-999-299013		OPEN PO	490.24
					199-34-6398.00-999-299013		OPEN PO	492.97
							Check 075366 Total:	361.58
075367	06-14-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
075368	06-14-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-299013	C	OPEN PO	1,200.00
					199-34-6217.00-999-299013		OPEN PO	1,080.00
							Check 075368 Total:	2,280.00
075369	06-14-2012		47312	POSITIVE PROMOTIONS	461-11-6399.00-103-200030	C	TEACHER APPRECIATION	622.00
075370	06-14-2012		95048	POST OAK TROPHIES &	199-13-6499.00-999-211009	C	END YR BREAKFAST	32.00
075371	06-14-2012		96274	LARRY T PUNCH JR	461-11-6399.00-041-200026	C	TXTBOOK REFUND	54.48
075372	06-14-2012		51613	RIDDELL/ALL AMERICAN	199-36-6249.91-001-291003	C	FOOTBALL REPAIR	3,350.00
					199-36-6249.91-041-291003		FOOTBALL REPAIR	159.44
					199-36-6249.91-041-291003		FOOTBALL REPAIR	1,372.40
							Check 075372 Total:	4,881.84
075373	06-14-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	1,547.46
075374	06-14-2012		62480	SUPERIOR TROPHIES	865-36-6499.10-001-200000	C	FFA TSHIRTS	550.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075375	06-14-2012		94825	TASBO	199-51-6411.00-999-299012	C	SUMMER TASBO REG FEE	355.00
					199-51-6411.00-999-299012		SUMMER TASBO REG FEE	355.00
					199-51-6411.00-999-299012		SUMMER TASBO REG FEE	355.00
					Check 075375 Total:			1,065.00
075376	06-14-2012		94095	TEACHER'S DISCOVERY	199-11-6399.16-001-211019	C	VOID PRINTER ERROR	44.05
075377	06-14-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	CLEARINGHOUSE	53.00
075378	06-14-2012		92130	TEXAS FOOD SERVICE	240-35-6398.04-999-299000	C	CLEANER TAB	146.80
075379	06-14-2012		66853	TEXAS GIRLS COACHES	199-36-6411.91-001-291019	C	MEMBERSHIP CLINIC FEE	100.00
					199-36-6411.91-001-291019		MEMBERSHIP CLINIC FEE	100.00
					Check 075379 Total:			200.00
075380	06-14-2012		92539	THIRD COAST FRESH	240-35-6341.01-999-299000	C	PRODUCE	138.15
					240-35-6341.02-999-299000		PRODUCE	163.80
					240-35-6341.02-999-299000		PRODUCE	413.55
					240-35-6341.03-999-299000		PRODUCE	309.65
					240-35-6341.03-999-299000		PRODUCE	20.00
					240-35-6341.03-999-299000		PRODUCE	114.85
					240-35-6341.04-999-299000		PRODUCE	308.45
					240-35-6341.04-999-299000		PRODUCE	636.20
					Check 075380 Total:			2,104.65
075381	06-14-2012		95416	KRISTINA TRAN	194-11-6399.00-101-225000	C	DUAL LANG	41.35
075382	06-14-2012		96224	UNIVERSITY OF HOUSTON	865-36-6499.10-001-200000	C	FFA SCHOLARSHIP	1,000.00
075383	06-14-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,362.12
075384	06-14-2012		91410	JENNIFER WADE	199-21-6411.40-999-211008	C	MILEAGE REIMBURSEMENT	29.77
075385	06-14-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	CONTRACTED SRV	57.71
075386	06-14-2012		94099	WIRELESS GENERATION	199-11-6399.00-101-211011	C	TPRI AND CIRCLE RENEWAL	3,940.00
075387	06-14-2012		93040	COLLINS MUSIC	199-11-6399.33-001-211019	C	BAND SUPPLIES	.06
075388	06-21-2012		00610	ELIZABETH ABREGO	199-41-6411.41-750-299009	C	Meals-TASBO Conference	12.39
					199-41-6411.41-750-299009		Meals-TASBO Conference	15.16
					199-41-6411.41-750-299009		Meals-TASBO Conference	10.58
					Check 075388 Total:			38.13
075389	06-21-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	71.55
Check 075389 Total:					83.19			
075390	06-21-2012		96282	ALIEF ISD	199-41-6219.00-701-299001	C	Open Records Request	12.00
075391	06-21-2012		93466	SUNSHINE E. ALVAREZ	225-31-6219.00-950-223009	C	Bilingual Monoligual Services	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075392	06-21-2012		95718	APPLE INC	696-81-6629.12-999-299009	C	MacBook Pro 13"	183.00
					696-81-6629.12-999-299009		MacBook Pro 13"	1,099.00
							Check 075392 Total:	1,282.00
075393	06-21-2012		96283	LAKESHA BRIDGES	199-00-5739.00-001-200000	C	SUMMER SCHOOL REFUND	245.00
075394	06-21-2012		10056	BUCKEYE CLEANING	199-51-6315.00-999-299012	C	OPEN PO	2,274.00
					199-51-6315.00-999-299012		OPEN PO	1,624.00
					199-51-6315.00-999-299012		OPEN PO	67.00
					199-51-6315.00-999-299012		OPEN PO	612.60
					199-51-6315.00-999-299012		OPEN PO	65.67
					199-51-6315.00-999-299012		OPEN PO	98.00
					199-51-6315.00-999-299012		OPEN PO	1,286.40
							Check 075394 Total:	6,027.67
075395	06-21-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	232.04
					199-51-6258.00-999-299012		OPEN PO	115.98
							Check 075395 Total:	348.02
075396	06-21-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	8,261.23
					199-34-6311.00-999-299013		OPEN PO	15,644.57
							Check 075396 Total:	23,905.80
075397	06-21-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	32.44
075398	06-21-2012		95693	CRISIS INTERVENTION OF	199-31-6219.00-999-299009	C	Partnership Agreement 2012-	1,300.00
075399	06-21-2012		96200	DAN RYDER FIELD DRILLS	199-36-6399.33-001-299019	C	Prop Design for Marching	1,240.00
075400	06-21-2012		94972	DBS TEXAS	865-36-6499.77-001-200000	C	T-Shirts for Auto Show-Bressle	722.15
075401	06-21-2012		93837	DILLY LETTER JACKETS	199-36-6497.81-001-291003	C	Athlete jackets	55.00
					199-36-6497.94-001-291003		Athlete jackets	55.00
							Check 075401 Total:	110.00
075402	06-21-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	65,068.88
075403	06-21-2012		93661	JASON EDWARDS	240-35-6499.01-999-299000	C	Perfect Attendance Awards	250.00
075404	06-21-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	647.50
075405	06-21-2012		91796	FLOWERS BY ADELA	865-36-6499.14-001-200000	C	Flowers for Grad -On stage	107.25
075406	06-21-2012		94040	FORT BEND INDEPENDENT	199-41-6499.00-750-299009	C	Ads for RFP's	42.30
					696-81-6629.04-999-299009		Ad for RFP 2012-0020	42.30
					696-81-6629.12-999-299009		Ads for RFP's	42.30
							Check 075406 Total:	126.90
075407	06-21-2012		93960	KATHRYN J. GARZA	224-31-6219.00-950-223009	C	Bilingual & Monolingual Servic	1,200.00
075408	06-21-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-299009	C	Bond-Practice Field Upgrades	103,730.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075409	06-21-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	1,562.82
075410	06-21-2012		95301	BEVERLY HAMILTON-	224-41-6219.00-950-223000	C	Consultant- state folders	1,800.00
075411	06-21-2012		28802	HCDE - BUSINESS	224-11-6219.00-001-223000	C	Occupational/Physical Therapy	370.10
					224-11-6219.00-041-223000		Occupational/Physical Therapy	10.03
					224-11-6219.00-101-223000		Occupational/Physical Therapy	473.23
					224-11-6219.00-102-223000		Occupational/Physical Therapy	473.32
					224-11-6219.00-103-223000		Occupational/Physical Therapy	473.32
							Check 075411 Total:	1,800.00
075412	06-21-2012		93586	HTS, INC.	696-81-6629.01-999-299009	C	Construction Inspectors	666.00
					696-81-6629.02-999-299009		Construction Inspectors	2,136.05
							Check 075412 Total:	2,802.05
075413	06-21-2012		94457	L-1 ENROLLMENT	199-52-6218.00-999-299007	C	Fingerprint completed	47.45
075414	06-21-2012		96240	INTERFACE CONSULTING	696-81-6629.03-999-299009	C	Consulting Project	20,514.05
075415	06-21-2012		95906	CARLA MERKA	199-41-6411.00-750-299009	C	Meals-TASBO Conference	19.86
075416	06-21-2012		96254	MOBILE MINI INC	696-81-6629.04-999-299009	C	Rental of 40' Storage Unit	148.38
075417	06-21-2012		96284	MODULAR GENIUS INC	696-81-6629.13-999-299009	C	Rental of Temporary Bldg.	10,980.00
075418	06-21-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-299012	C	Repair Toilet at all schools	310.00
					199-51-6399.00-102-299010		Replace Elem Broken Sink	89.81
							Check 075418 Total:	399.81
075419	06-21-2012		93352	NATIONAL SCHOOL	199-11-6399.21-101-211011	C	Science for First Grade	165.42
075420	06-21-2012		96285	LY NGUYEN	199-00-5739.00-001-200000	C	SUMMER SCHOOL REFUND	150.00
075421	06-21-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-299013	C	OPEN PO	40.00
					199-34-6217.00-999-299013		OPEN PO	36.00
							Check 075421 Total:	76.00
075422	06-21-2012		47100	PITNEY BOWES GLOBAL	199-41-6269.00-750-299009	C	OPEN PO	1,350.00
075423	06-21-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	Cables	307.96
					696-81-6629.12-999-299009		Cables for Projectors	840.00
							Check 075423 Total:	1,147.96
075424	06-21-2012		50400	REGION IV ESC	199-23-6499.00-999-211000	C	Teacher of the Year Participat	300.00
					224-31-6411.00-950-223000		Staff Development	35.00
					263-13-6411.00-001-225000		Staff Development	35.00
					263-13-6411.00-041-225000		Staff Development	50.00
					263-13-6411.00-101-225000		Registration for Conference	35.00
					263-13-6411.00-102-225000		Staff Development	20.00
							Check 075424 Total:	475.00
075425	06-21-2012		50398	REGION IV ESC -	199-51-6399.00-999-299012	C	Business Cards for	22.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075426	06-21-2012		94642	VIRGINIA ROSAS	199-41-6419.04-702-299070	C	Reimbursement for SLI Parking	35.68
					199-41-6419.04-702-299070		Reimbursement for SLI Parking	35.68
					199-41-6419.04-702-299070		Reimbursement for SLI Parking	35.68
					Check 075426 Total:			107.04
075427	06-21-2012		96202	SAFEGUARD UNIV BUS	199-11-6399.21-001-211019	C	Science Awards GUZMAN	114.13
					865-36-6499.22-001-200000		Science Club -GUZMAN	47.96
					Check 075427 Total:			162.09
075428	06-21-2012		93158	TERESA SAZEDJ	199-41-6411.00-750-299007	C	Open Mileage P.O.	41.15
075429	06-21-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
075430	06-21-2012		92628	STAPLES BUSINESS	199-23-6399.00-101-211011	C	Front Office supplies	20.80
					199-23-6399.00-101-211011		Front Office supplies	677.51
					199-23-6399.00-101-211011		Front Office supplies	12.44
					Check 075430 Total:			710.75
075431	06-21-2012		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	190.00
					199-34-6398.00-999-299013		OPEN PO	2,787.18
					Check 075431 Total:			2,977.18
075432	06-21-2012		91365	STROZESKI ENTERPRISES	199-21-6499.01-999-211008	C	software	750.00
075433	06-21-2012		92917	TEACHER HEAVEN	199-11-6399.11-001-211019	C	Classroom Supplies ELA-	188.78
					199-11-6399.21-001-211019		Science Certificates-GUZMAN	30.73
					865-36-6499.22-001-200000		Science Club Certificates-	26.95
					Check 075433 Total:			246.46
075434	06-21-2012		93833	PRUDENT PUBLISHING	199-41-6399.00-750-299007	C	Greeting Cards for Staff	117.99
075435	06-21-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	3,533.20
					199-41-6211.00-701-299001		OPEN PO	2,723.02
					199-41-6211.00-701-299001		OPEN PO	3,418.75
					Check 075435 Total:			9,674.97
075436	06-21-2012		72916	UIL	199-36-6411.00-102-299000	C	UIL Conference	85.00
075437	06-21-2012		96175	UNIVERSAL TSHIRT	461-11-6399.00-102-200030	C	2nd Grade Program	424.75
075438	06-21-2012		73594	VARSITY SPIRIT FASHIONS	461-11-6399.00-041-200035	C	Uniforms	6,219.44
075439	06-21-2012		95544	LEONILA ZAMBRANO	199-41-6411.41-750-299009	C	Meals-TASBO Conference	7.77
					199-41-6411.41-750-299009		Meals-TASBO Conference	17.74
					Check 075439 Total:			25.51
075440	06-25-2012		96288	SHAWN MORGAN	865-36-6499.32-001-200000	C	Refund for Cheer-Morgan	430.00
075441	06-27-2012		96032	OYSTER CREEK ROTARY	199-41-6411.00-701-299001	C	Installation Banquet Fee	26.00
075442	06-27-2012		96253	CENTERPOINT ENERGY	696-81-6629.01-999-299009	C	Electrical service-HS addition	33,700.00
075443	06-28-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	71.55
					199-51-6219.00-999-299012		OPEN PO	11.64
					199-51-6219.00-999-299012		OPEN PO	9.64
					199-51-6219.00-999-299012		OPEN PO	63.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 075443 Total:								156.46
075444	06-28-2012		94239	B & H PHOTO CO.	696-81-6629.12-999-299009	C	NEC Projectors and mounts	384.99
					696-81-6629.12-999-299009		NEC Projectors and mounts	25,354.41
Check 075444 Total:								25,739.40
075445	06-28-2012		91510	REBECCA BENEDICT	865-36-6499.03-001-200000	C	Benedict-various items	73.24
075446	06-28-2012		91503	BORDENS DAIRY	240-35-6341.35-699-299000	C	MILK	161.74
					240-35-6341.35-699-299000		MILK	202.88
					240-35-6341.35-699-299000		MILK	54.18
					240-35-6341.35-699-299000		MILK	107.96
					240-35-6341.35-699-299000		MILK	283.85
					240-35-6341.35-699-299000		MILK	121.61
Check 075446 Total:								932.22
075447	06-28-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	221.32
075448	06-28-2012		12875	CHEVRON AND TEXACO	199-34-6311.00-999-299013	C	Open PO	97.50
					199-34-6311.00-999-299013		Open PO	29.25
Check 075448 Total:								126.75
075449	06-28-2012		91614	SCHOOL SPECIALTY	199-11-6399.01-101-211000	C	Supplies Reading First Grade	422.16
075450	06-28-2012		59100	CITY OF STAFFORD	199-51-6499.99-999-299009	C	set-up fees for the Civic Cent	70.00
					199-51-6499.99-999-299009		set-up fees for the Civic Cent	250.00
Check 075450 Total:								320.00
075451	06-28-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Summer Band Repair	193.50
					199-11-6249.33-001-211019		Summer Band Repair	133.00
					199-11-6249.33-001-211019		Band Repair	78.00
					199-11-6249.33-001-211019		Summer Band Repair	5.40
					199-11-6249.33-001-211019		Band Repair	62.60
					199-11-6249.33-001-211019		Summer Band Repair	240.00
					199-11-6249.33-001-211019		Summer Band Repair	192.00
					199-11-6249.33-001-211019		Summer Band Repair	198.00
					199-11-6397.33-999-211009		Instruments for Band	913.00
					199-11-6399.33-001-211019		Instruments for Band	716.97
					199-11-6399.33-001-211019		Band Supplies	39.00
					199-11-6399.33-001-211019		Band Supplies	8.75
Check 075451 Total:								2,780.22
075452	06-28-2012		96239	COMFORT SUITES-CORPUS	865-36-6499.10-001-200000	C	FFA Convention Corpus Chr	1,255.56
075453	06-28-2012		96239	COMFORT SUITES-CORPUS	199-11-6411.72-001-222019	C	FFA Convention Corpus Christi	348.76
075454	06-28-2012		96119	COMMERCE BANK	199-41-6411.00-701-299001	C	MARRIOTT-HINDT PRKING	107.04
					199-41-6411.00-701-299001		SPRING CREEK-6/8	26.82
					199-41-6419.04-702-299061		MARRIOTT-HOLSAPPLE	48.66
					199-41-6419.04-702-299065		MARRIOTT-ZAK PRKING	32.44
					199-41-6419.04-702-299068		MARRIOTT-BUTLER PRKING	71.36
					199-41-6498.00-701-299001		EL VAQUERO- 5/21	120.00
Check 075454 Total:								406.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075455	06-28-2012		96200	DAN RYDER FIELD DRILLS	199-36-6399.33-001-299019	C	Prop Cart	2,345.00
075456	06-28-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	194.58
075457	06-28-2012		91562	DOUBLE TREE HOTEL-	199-36-6411.00-102-299000	C	UIL Conference	105.73
075458	06-28-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	35.00
075459	06-28-2012		21244	FEDEX	199-11-6396.00-001-211019	C	HS POSTAGE	9.21
					199-11-6396.00-103-211005		INTERMEDIATE POSTAGE	9.39
					199-41-6396.00-750-299009		ADMIN POSTAGE	59.21
							Check 075459 Total:	77.81
075460	06-28-2012		21720	FORMSOURCE	199-41-6399.00-701-299001	C	spotlight newsletter	543.63
075461	06-28-2012		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-299001	C	Tuition FB Leadership Forum	3,000.00
075462	06-28-2012		95773	CHARMAINE GARCIA	461-11-6399.00-103-200030	C	Refund	63.69
075463	06-28-2012		96293	GRISELDA GARCIA	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075464	06-28-2012		24734	GLAZIER FOODS COMPANY	240-35-6341.35-699-299000	C	GROCERY/PAPER/CHEMICA	504.75
					240-35-6341.35-699-299000		GROCERY/PAPER/CHEMICA	320.19
					240-35-6342.35-699-299000		GROCERY/PAPER/CHEMICA	75.45
					240-35-6342.35-699-299000		GROCERY/PAPER/CHEMICA	75.45
							Check 075464 Total:	975.84
075465	06-28-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	120.60
075466	06-28-2012		94427	JON GRAY	199-21-6411.00-999-211002	C	Reimburstment for Travel	182.33
					199-21-6411.00-999-211002		Reimburstment for Travel	25.43
							Check 075466 Total:	207.76
075467	06-28-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	78.13
					199-51-6315.00-999-299012		OPEN PO	1,672.90
							Check 075467 Total:	1,751.03
075468	06-28-2012		96294	TEKIE HAILE	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075469	06-28-2012		94651	KAREN HATTER	199-23-6411.01-101-211011	C	Reimbursement for	31.22
					199-23-6411.01-101-211011		Reimbursement for	8.21
					199-23-6411.01-101-211011		Reimbursement for	14.48
							Check 075469 Total:	53.91
075470	06-28-2012		96295	NORMA HERNANDEZ	199-00-5739.00-102-200000	C	SUMMER SCHOOL	115.00
075471	06-28-2012		95731	LAWRENCE A HINDT	199-41-6411.00-701-299001	C	Open PO	265.72
075472	06-28-2012		95157	HOLIDAY INN - EMERALD	199-13-6411.00-001-222019	C	Hotel for Conference-Myers	474.15
075473	06-28-2012		96289	HOLIDAY INN-ARLINGTON	199-36-6411.91-001-291019	C	Room for clinic	362.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075474	06-28-2012		35570	GREG HOLSAPPLE	199-41-6419.04-702-299061 199-41-6419.04-702-299061	C	Reimbursements for SLI Reimbursements for SLI	5.00 3.35
							Check 075474 Total:	8.35
075475	06-28-2012	0000012769	94586	HOME DEPOT	199-11-6399.00-001-211009	M	RETURN CAMO TARP	-14.88
	06-28-2012		94586	HOME DEPOT	199-11-6399.00-001-211009	C	Items for JROTC Training	32.98
					199-11-6399.00-001-211009		Items for JROTC Training	161.88
					199-36-6399.00-001-291003		Open PO for Athletics	33.93
					199-36-6399.00-001-299019		PO #012913 CLOSED OUT	148.84
					199-36-6399.01-001-299019		Storage Supplies for HANDY	198.98
					199-51-6316.00-999-299012		OPEN PO	61.26
					199-51-6316.00-999-299012		OPEN PO	123.02
					199-51-6316.00-999-299012		OPEN PO	604.60
					199-51-6316.00-999-299012		OPEN PO	578.15
					199-51-6316.00-999-299012		OPEN PO	463.82
					199-51-6316.00-999-299012		OPEN PO	659.20
							Check 075475 Total:	3,051.78
075476	06-28-2012		96296	BOBBY HORSFORD	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075477	06-28-2012		33855	JACK JEBBIA	199-11-6411.72-001-222019	C	Per Diem FFA trip July 2012	150.00
075478	06-28-2012		94081	JOSTEN, INC	461-11-6399.00-102-200029	C	Elementary Yearbook	3,486.25
075479	06-28-2012		91733	LAKESHORE LEARNING	195-11-6399.00-101-211000 199-11-6399.21-101-211011	C	Instructional Supplies SPARTA Science for First Grade	813.86 119.70
							Check 075479 Total:	933.56
075480	06-28-2012		91955	LAZEL	199-11-6399.02-102-211010	C	Renewal	170.85
075481	06-28-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	169.16
075482	06-28-2012		37178	MARIN PROPANE GAS &	199-51-6315.00-999-299012	C	OPEN PO	33.00
075483	06-28-2012		96297	ANGIE MARTINEZ	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075484	06-28-2012		96298	SHAHEEN MOHAMED	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075485	06-28-2012		96299	DALVA MORRISON	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075486	06-28-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	860.21
075487	06-28-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	7,000.00
075488	06-28-2012		44624	OFFICE DEPOT	199-36-6399.00-001-291003 199-36-6399.00-001-291003	C	athletic office supplies athletic office supplies	71.80 37.78
							Check 075488 Total:	109.58
075489	06-28-2012		91418	O'REILLY AUTOMOTIVE	199-11-6399.75-001-222019	C	Tools for Auto Tech	1,490.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075490	06-28-2012		94781	PEPWEAR	199-36-6399.99-001-291003	C	tennis	528.66
					199-36-6399.99-001-291003		tennis	269.73
					199-36-6399.99-001-291003		tennis	112.50
					Check 075490 Total:			910.89
075491	06-28-2012		96192	PRO TUFF	199-36-6397.04-001-291009	C	volleyball supplies	429.13
075492	06-28-2012		93804	QUIZNO'S	199-41-6499.00-702-299018	C	Joint Meeting Catering	170.00
075493	06-28-2012		96300	JUAN RAMIREZ	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075494	06-28-2012		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	meal reimbursement	8.10
					199-21-6411.00-999-211008		meal reimbursement	4.24
					199-21-6411.00-999-211008		meal reimbursement	61.00
					199-21-6411.00-999-211008		meal reimbursement	19.48
					199-21-6411.00-999-211008		meal reimbursement	35.68
					199-21-6411.00-999-211008		meal reimbursement	35.68
					199-21-6411.00-999-211008		meal reimbursement	5.50
					Check 075494 Total:			169.68
075495	06-28-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-103-211000	C	Spring Band Music	128.65
075496	06-28-2012		50400	REGION IV ESC	199-13-6411.00-103-211005	C	teacher training	250.00
					199-21-6411.00-999-211008		workshop	20.00
					224-31-6411.00-950-223000		Staff Development	600.00
					263-13-6411.00-041-225000		Staff Development	35.00
					263-13-6411.00-103-225000		Staff Development	35.00
					Check 075496 Total:			940.00
075497	06-28-2012		94400	REGION VI ESC	199-11-6399.95-001-211009	C	CSCOPE Agreement	4,795.40
					199-11-6399.95-041-211009		CSCOPE Agreement	4,795.40
					199-11-6399.95-101-211009		CSCOPE Agreement	4,795.40
					199-11-6399.95-102-211009		CSCOPE Agreement	4,795.40
					199-11-6399.95-103-211009		CSCOPE Agreement	4,795.40
					Check 075497 Total:			23,977.00
075498	06-28-2012		96301	JOSE REYNOSO	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075499	06-28-2012		96302	ALICIA RUIZ	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075500	06-28-2012		96303	MARIA LUISA SAAVEDRA	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075501	06-28-2012		52053	SAMS CLUB DIRECT	199-11-6399.35-699-211001	C	Primary snacks	77.72
					199-11-6399.35-699-211001		Primary snacks	189.40
	06-28-2012	0000013019	52053	SAMS CLUB DIRECT	199-11-6399.35-699-211001	M	RETURN CHEEZIT AND	-50.10
					199-11-6399.35-699-211001		RETURN GOLDFISH AND	-17.16
	06-28-2012		52053	SAMS CLUB DIRECT	199-13-6499.00-999-211009	C	End of Year Breakfast	171.48
					199-21-6399.00-001-211000		supplies for HAGT CO-op Mtg	326.54
					199-41-6399.00-702-299018		Open PO for Board Supplies	32.68
					199-41-6499.00-750-299008		mentee/mentor luncheon	27.16
					199-41-6499.03-750-299009		MEMBERSHIP FEE- T	15.00
					461-11-6399.00-041-200022		End of Year Faculty Celebratio	109.38
					461-11-6399.00-041-200030		21st Century	284.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-041-200043		Pool Party Concession	207.84
					461-11-6399.00-041-200043		Pool Party Concession	222.25
					461-11-6399.00-102-200030		Summer Students	251.58
					865-36-6499.14-001-200000		Grad Photos for MYERS	16.72
					865-36-6499.71-001-200000		Open P.O. for SAM's	35.60
					865-36-6499.71-001-200000		Open P.O. for SAM's	455.94
							Check 075501 Total:	2,356.57
075502	06-28-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	2012 SPRING POOL	5,943.35
075503	06-28-2012		91422	SCHOOL SPECIALTY	199-11-6399.01-101-230011	C	Supplies for Reading Recovery	323.12
					199-11-6399.32-101-211011		Kinder supplies	147.84
							Check 075503 Total:	470.96
075504	06-28-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	232.88
075505	06-28-2012		92628	STAPLES BUSINESS	199-11-6399.00-101-211011	C	General supplies for PK,K, 1st	333.50
					199-11-6399.00-101-211011		General supplies for PK,K, 1st	397.32
					199-11-6399.00-101-223011		General supplies for PK,K, 1st	7.23
					199-11-6399.01-101-211011		General supplies for PK,K, 1st	66.26
					199-11-6399.31-101-211011		General supplies for PK,K, 1st	.82
					199-11-6399.31-101-211011		General supplies for PK,K, 1st	95.11
					199-11-6399.32-101-211011		General supplies for PK,K, 1st	111.47
					199-11-6399.32-101-211011		General supplies for PK,K, 1st	9.43
							Check 075505 Total:	1,021.14
075506	06-28-2012		96304	DESMOND SWASEY	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	140.00
075507	06-28-2012		93737	TEACHING SYSTEMS, INC	199-11-6399.00-001-222019	C	Engineering MS HS Auto CAD	3,215.00
075508	06-28-2012		92539	THIRD COAST FRESH	240-35-6341.35-699-299000	C	PRODUCE	30.75
					240-35-6341.35-699-299000		PRODUCE	25.60
							Check 075508 Total:	56.35
075509	06-28-2012		96305	JINU THOMAS	199-00-5739.00-102-200000	C	SUMMER SCHOOL REFUND	115.00
075510	06-28-2012		96287	TIVA CONFERENCE	199-13-6411.00-001-222019	C	Conf. Registration-Myers	365.00
075511	06-28-2012		93127	PHYLLIS TYLER	199-23-6411.00-041-211004	C	C Scope State Conf	32.00
					199-23-6411.00-041-211004		C Scope State Conf	10.62
					199-23-6411.00-041-211004		C Scope State Conf	220.89
					199-23-6411.00-041-211004		C Scope State Conf	32.39
					199-23-6411.00-041-211004		C Scope State Conf	14.70
					199-23-6411.00-041-211004		C Scope State Conf	32.39
					199-23-6411.00-041-211004		C Scope State Conf	21.74
							Check 075511 Total:	364.73
075512	06-28-2012		74297	WALMART	199-11-6399.00-001-211009	C	Adventure Training for JROTC	47.70
					199-11-6498.00-041-211009		Student Incentives	612.00
					199-36-6399.01-001-299019		One Act Play Supplies	226.08
					199-51-6315.00-999-299012		OPEN PO	108.83
					199-51-6315.00-999-299012		OPEN PO	265.50
					199-51-6315.00-999-299012		OPEN PO	132.42
					211-61-6399.00-999-230000		Food Snacks/ Parent Involve.	128.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-041-200027		Student Awards	249.94
					461-11-6399.00-102-200022		Wedding Gift	39.92
					499-11-6399.00-041-200000		Student Incentives	125.00
					499-11-6399.00-041-200000		Student Incentives	92.00
					865-36-6499.43-001-200000		Job Fair Snacks	106.56
							Check 075512 Total:	2,134.27
075513	06-28-2012		95160	C.C. WU	199-53-6411.00-999-211015	C	Meals for TASBO Conference	11.19
075514	06-28-2012		96286	ZEE MEDICAL	199-51-6399.00-999-299012	C	Emergency First Aide Cabinet	406.93
075515	06-28-2012		96262	DARREL CAROUTHERS	199-51-6411.00-999-299012	C	Meal at TASBO Summer Conf	13.17
075516	06-28-2012		95773	CHARMAINE GARCIA	199-21-6411.00-999-299001	C	Meals Reimbursement	16.75
					199-21-6411.00-999-299001		Meals Reimbursement	217.59
					199-21-6411.00-999-299001		Meals Reimbursement	15.68
							Check 075516 Total:	250.02
075517	06-28-2012		94427	JON GRAY	199-21-6411.00-999-299001	C	Meals Reimbursement	217.59
					199-21-6411.00-999-299001		Meals Reimbursement	15.08
					199-21-6411.00-999-299001		Meals Reimbursement	19.99
							Check 075517 Total:	252.66
075518	06-28-2012		94651	KAREN HATTER	199-23-6411.01-101-211011	C	Reimbursement for Meals	6.42
					199-23-6411.01-101-211011		Reimbursement for Meals	16.75
					199-23-6411.01-101-211011		Reimbursement for Meals	5.00
					199-23-6411.01-101-211011		Reimbursement for Meals	30.14
					199-23-6411.01-101-211011		Reimbursement for Meals	15.13
							Check 075518 Total:	73.44
075519	06-28-2012		92908	BENTERAH MORTON	199-21-6411.00-999-299001	C	Meals Reimbursement	16.00
					199-21-6411.00-999-299001		Meals Reimbursement	27.45
					199-21-6411.00-999-299001		Meals Reimbursement	19.26
					199-21-6411.00-999-299001		Meals Reimbursement	9.25
					199-21-6411.00-999-299001		Meals Reimbursement	16.00
					199-21-6411.00-999-299001		Meals Reimbursement	54.47
							Check 075519 Total:	142.43
148246	06-25-2012		96290	MONICA BURMAN	863-00-2159.00-024-200000	D	REFUND ADDITIONAL	200.00

Grand Totals: 743,593.35

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075520	07-16-2012		92573	MENGER HOTEL	199-13-6411.33-001-211019	C	Hotel for TBA Convention	469.60
075521	07-16-2012		95933	WESTFALL	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	2,033,909.15
					696-81-6629.04-999-299009		CONSTRUCTION BOND	1,687.50
					696-81-6629.04-999-299009		CONSTRUCTION BOND	93,515.15
					696-81-6629.07-999-299009		CONSTRUCTION BOND	96,680.55
					696-81-6629.10-999-299009		CONSTRUCTION BOND	152,235.60
							Check 075521 Total:	2,378,027.95
075522	07-16-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	23.47
					199-51-6255.00-999-299012		WATER SERVICES	3,140.46
					199-51-6255.00-999-299012		WATER SERVICES	3,077.07
					199-51-6255.00-999-299012		WATER SERVICES	293.37
					199-51-6255.00-999-299012		WATER SERVICES	127.80
					199-51-6255.00-999-299012		WATER SERVICES	155.78
					199-51-6255.00-999-299012		WATER SERVICES	740.52
					199-51-6255.00-999-299012		WATER SERVICES	22.11
					199-51-6255.00-999-299012		WATER SERVICES	4,201.87
							Check 075522 Total:	11,782.45
075523	07-16-2012		96292	SHARPS COMPLIANCE INC	199-33-6399.00-001-211019	C	medical waste containers	48.51
					199-33-6399.00-041-211004		medical waste containers	48.51
					199-33-6399.00-101-211011		medical waste containers	48.50
					199-33-6399.00-102-211010		medical waste containers	48.51
					199-33-6399.00-103-211005		medical waste containers	48.51
							Check 075523 Total:	242.54
075524	07-17-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	3,054.62
075525	07-19-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	June 28 board meetings	57.71
075526	07-19-2012		91510	REBECCA BENEDICT	199-23-6399.00-001-211019	C	Office Supplies-Benedict Reim	38.06
075527	07-19-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	4,014.00
075528	07-19-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	June 28 Board Meetings	57.71
075529	07-19-2012		91503	BORDENS DAIRY	240-35-6341.35-699-299000	C	MILK	80.87
					240-35-6341.35-699-299000		MILK	108.27
					240-35-6341.35-699-299000		MILK	216.72
					240-35-6341.35-699-299000		MILK	94.72
							Check 075529 Total:	500.58
075530	07-19-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	463.59
075531	07-19-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	9,167.00
					199-34-6311.00-999-299013		OPEN PO	4,971.57
							Check 075531 Total:	14,138.57
075532	07-19-2012		91438	COMCAST	199-53-6219.00-999-299015	C	OPEN PO	32.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075533	07-19-2012		96306	CHRISTINA MARTINEZ	461-11-6399.00-041-200026	C	Textbook refund	56.45
075534	07-19-2012		94972	DBS TEXAS	199-41-6499.00-701-299001	C	Shirt order	118.00
					199-41-6499.00-750-299007		Shirt order	75.00
					199-41-6499.00-750-299008		Shirt order	22.84
					199-41-6499.00-750-299009		Shirt order	72.16
							Check 075534 Total:	288.00
075535	07-19-2012		94362	D AND D DESIGN	199-53-6219.00-999-299015	C	Cabling for Admin Bldg.	1,442.50
075536	07-19-2012		95093	ESC REGION 12	199-41-6239.00-750-299009	C	E rate Consulting Priority 1	3,750.00
075537	07-19-2012		21720	FORMSOURCE	199-41-6399.00-701-299001	C	letterhead	333.21
075538	07-19-2012		22445	FORT BEND I.S.D.	199-95-6223.00-999-211000	C	JJAEP Seats	30,000.00
075539	07-19-2012		95135	JESSICA GANN	199-41-6219.01-702-299000	C	June 28th board meetings	51.64
075540	07-19-2012		91884	GLOBAL SERVICES	199-41-6499.00-750-299009	C	OPEN PO	33.51
075541	07-19-2012		26125	GULF COAST ATHLETIC	199-36-6399.89-001-291009	C	softball pants	1,188.00
075542	07-19-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-299009	C	Bond-Practice Field Upgrades	63,811.50
075543	07-19-2012		28802	HCDE - BUSINESS	199-41-6411.00-750-299009	C	Accounting and Audit Update	65.00
075544	07-19-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-299009	C	OPEN PO	9.40
					199-41-6219.00-750-299009		OPEN PO	7.40
					199-41-6219.00-750-299009		OPEN PO	4.60
					199-41-6219.00-750-299009		OPEN PO	76.00
					199-41-6219.00-750-299009		OPEN PO	71.20
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	15.00
					199-41-6219.00-750-299009		OPEN PO	7.20
					199-41-6219.00-750-299009		OPEN PO	.60
					199-41-6219.00-750-299009		OPEN PO	35.20
					199-41-6219.00-750-299009		OPEN PO	22.00
					199-41-6219.00-750-299009		OPEN PO	16.20
							Check 075544 Total:	265.40
075545	07-19-2012		93586	HTS, INC.	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	2,444.50
					696-81-6629.02-999-299009		CONSTRUCTION BOND	1,833.50
							Check 075545 Total:	4,278.00
075546	07-19-2012		94081	JOSTEN, INC	461-11-6399.00-101-200028	C	2011-2012 Yearbook sale	810.80
					461-11-6399.00-101-200029		2011-2012 Yearbook sale	2,185.00
							Check 075546 Total:	2,995.80
075547	07-19-2012		96308	KEVIN LYLES	865-36-6499.32-001-200000	C	Refund of Cheer fees-Utley	132.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075548	07-19-2012		95953	M&A TECHNOLOGY	696-81-6629.12-999-299009	C	Document cameras	26,066.70
075549	07-19-2012		95767	MITEL LEASING	199-71-6522.00-999-299009	C	JULY INVOICE	2,979.67
075550	07-19-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	674.86
075551	07-19-2012		96281	CHESTER J NICHOLS	865-36-6499.32-001-200000	C	Cheerleader overpaymt-	116.04
075552	07-19-2012		96307	SABRA LEE JONES NOON	865-36-6499.32-001-200000	C	Refund Cheerleading-NOON	116.04
075553	07-19-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	7,000.00
075554	07-19-2012		95694	OFFICE MAX	199-11-6399.35-699-211008	C	forms for summer school	217.00
075555	07-19-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
075556	07-19-2012		47100	PITNEY BOWES GLOBAL	199-41-6269.00-750-299009	C	OPEN PO	316.11
075557	07-19-2012		95622	PRIME SYSTEMS	696-81-6629.12-999-299009	C	Sync Station	990.00
075558	07-19-2012		49807	MARVA RASBERRY	199-21-6411.00-999-211008	C	mileage reimbursement	26.00
					199-21-6411.00-999-211008		mileage reimbursement	25.45
							Check 075558 Total:	51.45
075559	07-19-2012		50400	REGION IV ESC	199-53-6239.00-999-299015	C	PEIMS Data Plus	4,500.00
075560	07-19-2012		50398	REGION IV ESC -	199-41-6399.00-702-299018	C	business cards	10.55
075561	07-19-2012		94756	RELIANCE	199-53-6499.00-999-299015	C	School Messenger-Renewal	7,209.00
075562	07-19-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	951.40
					199-41-6264.00-750-299009		OPEN PO	246.04
					199-51-6264.00-999-299000		OPEN PO	221.11
							Check 075562 Total:	6,611.35
075563	07-19-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	3,563.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075564	07-19-2012		95342	SHW GROUP	696-81-6629.04-999-299009	C	CONSTRUCTION BOND	4,900.00
075565	07-19-2012		94858	CHARACTER	265-11-6219.00-041-211000	C	21st Century	3,200.00
075566	07-19-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	118.38
					199-34-6398.00-999-299013		OPEN PO	276.68
							Check 075566 Total:	395.06
075567	07-19-2012		62480	SUPERIOR TROPHIES	865-36-6499.10-001-200000	C	Belt Buckles & Awards FFA	2,309.68
					865-36-6499.10-001-200000		Belt Buckles & Awards FFA	248.97
							Check 075567 Total:	2,558.65
075568	07-19-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
075569	07-19-2012		63932	TASB INC	199-41-6499.00-701-299001	C	Newsletter Subscription	110.00
075570	07-19-2012		91731	TASB - POLICY SERVICE	199-41-6219.00-702-299018	C	Board Policy Update 94	31.44
075571	07-19-2012		94825	TASBO	199-41-6411.41-750-299007	C	Online class	140.00
075572	07-19-2012		95851	TEXAS BEACON OF LIGHT	265-11-6219.00-041-211000	C	21st Century	3,670.00
					265-11-6219.00-041-211000		21st Century Contract Provider	170.00
							Check 075572 Total:	3,840.00
075573	07-19-2012		96247	THE LEADERSHIP AND	199-13-6219.00-999-299001	C	PROFESSIONAL	4,167.12
075574	07-19-2012		92539	THIRD COAST FRESH	240-35-6341.35-699-299000	C	PRODUCE	26.00
075575	07-19-2012		95794	TXU ENERGY RETAIL	199-51-6257.00-999-299012	C	OPEN PO-ELECTRICITY	15,275.28
075576	07-19-2012		96225	UNIVERSITY OF ST.	865-36-6499.10-001-200000	C	FFA Sch.shp Diem Trang-	1,000.00
075577	07-19-2012		71828	UPS FREIGHT	199-41-6396.00-750-299009	C	REDELIVERY CHARGE	20.00
					199-41-6396.00-750-299009		REDELIVERY CHARGE	20.00
							Check 075577 Total:	40.00
075578	07-19-2012		73594	VARSITY SPIRIT FASHIONS	461-11-6399.00-041-200035	C	Uniforms	56.85
075579	07-19-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,274.92
075580	07-19-2012		95933	WESTFALL	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	1,259,309.55
					696-81-6629.02-999-299009		CONSTRUCTION BOND	442,460.80
					696-81-6629.04-999-299009		CONSTRUCTION BOND	568,140.85
					696-81-6629.05-999-299009		CONSTRUCTION BOND	131,957.85
					696-81-6629.06-999-299009		CONSTRUCTION BOND	600,338.25
					696-81-6629.07-999-299009		CONSTRUCTION BOND	307,547.30
					696-81-6629.10-999-299009		CONSTRUCTION BOND	158,737.40
							Check 075580 Total:	3,468,492.00
075581	07-19-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	June 28 Board Meetings	57.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075582	07-19-2012		93022	WORLDWIDE SPORT	199-36-6399.92-001-291003	C	volleyball	659.35
					199-36-6399.92-001-291003		volleyball	886.45
					199-36-6399.92-001-291003		volleyball	260.84
					Check 075582 Total:			1,806.64
075583	07-23-2012		96309	ALLISON M PIKE	199-31-6219.00-999-211008	C	Consultant contract	1,605.00
075584	07-26-2012		96311	A-ROCKET MOVING &	696-81-6629.01-999-299009	C	Moving Services	1,200.00
					696-81-6629.04-999-299009		Moving Services	6,822.13
					Check 075584 Total:			8,022.13
075585	07-26-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	9.64
					199-51-6219.00-999-299012		OPEN PO	63.63
					199-51-6219.00-999-299012		OPEN PO	9.64
					199-51-6219.00-999-299012		OPEN PO	63.63
					199-51-6219.00-999-299012		OPEN PO	63.63
					199-51-6219.00-999-299012		OPEN PO	9.64
					Check 075585 Total:			219.81
075586	07-26-2012		94260	CARINO'S ITALIAN GRILL	199-41-6499.00-701-299000	C	lunch for convocation	1,049.14
075587	07-26-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	77.78
					199-51-6258.00-999-299012		OPEN PO	1,027.30
					Check 075587 Total:			1,105.08
075588	07-26-2012		96119	COMMERCE BANK	199-41-6399.00-701-299001	C	HALF.COM- BOOK	10.95
					199-41-6499.00-701-299001		FT BND CMMRCE	25.00
					199-41-6499.00-701-299001		TASA MEMBERSHP	250.00
					Check 075588 Total:			285.95
075589	07-26-2012	0000010322	15600	COURT HARDWARE CO.,	199-51-6316.00-999-299012	C	OPEN PO	86.48
	07-26-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-299012	M	RETURN BLADE DISPENSER	-13.56
	07-26-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-299012	C	OPEN PO	19.38
					199-51-6316.00-999-299012		OPEN PO	27.13
					199-51-6316.00-999-299012		OPEN PO	40.57
					199-51-6316.00-999-299012		OPEN PO	20.67
					199-51-6316.00-999-299012		OPEN PO	26.10
					199-51-6316.00-999-299012		OPEN PO	31.46
					199-51-6316.00-999-299012		OPEN PO	31.08
					199-51-6316.00-999-299012		OPEN PO	78.51
					199-51-6316.00-999-299012		OPEN PO	29.29
					199-51-6316.00-999-299012		OPEN PO	23.97
					199-51-6316.00-999-299012		OPEN PO	29.67
					Check 075589 Total:			430.75
075590	07-26-2012		16701	DESIGN SECURITY	199-51-6219.00-999-299012	C	OPEN PO	285.00
075591	07-26-2012		93661	JASON EDWARDS	240-35-6399.00-999-299000	C	Portable A/C for CN Office	250.00
					240-35-6399.00-999-299000		Portable A/C for CN Office	250.00
					240-35-6411.00-999-299000		Portable A/C for CN Office	22.64
					Check 075591 Total:			522.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075592	07-26-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
075593	07-26-2012		94221	EZTASK.COM, INC	199-53-6299.00-999-299015	C	netStart website annual hostin	7,500.00
075594	07-26-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	93.50
					199-51-6316.00-999-299012		OPEN PO	141.00
							Check 075594 Total:	234.50
075595	07-26-2012		94040	FORT BEND INDEPENDENT	199-41-6499.00-750-299009	C	Ads for RFP's	169.20
075596	07-26-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	31.44
075597	07-26-2012		94255	HEREFORD, LYNCH,	199-41-6212.00-750-299009	C	OPEN PO	4,400.00
075598	07-26-2012		95786	HOUSTON COMMUNITY	865-36-6499.99-001-200019	C	YIP Scholarship-Y. Overton	500.00
075599	07-26-2012		96217	JAYPRO SPORTS	199-36-6399.00-001-291003	C	volleyball sleeve inserts	222.00
	07-26-2012	0000012720	96217	JAYPRO SPORTS	199-36-6399.00-001-291003	M	RETURN SLEEVE INSERT	-153.60
							Check 075599 Total:	68.40
075600	07-26-2012		94655	JOHN DEERE LANDSCAPES	199-51-6317.00-999-299012	C	OPEN PO	277.73
075601	07-26-2012		94357	JOHNSTONE SUPPLY	199-51-6319.00-999-299012	C	Repair Fan Motor High Sch	449.55
075602	07-26-2012		94081	JOSTEN, INC	461-11-6399.00-041-200028	C	Yearbooks	2.86
					461-11-6399.00-041-200029		Yearbooks	4,119.07
					461-11-6399.00-041-200030		Yearbooks	350.66
							Check 075602 Total:	4,472.59
075603	07-26-2012		96260	JW MARRIOTT NEW	265-13-6411.00-041-211000	C	21st Century	348.39
075604	07-26-2012		91837	MENTORING MINDS	199-11-6399.05-102-211010	C	Resources	197.71
					199-11-6399.22-102-225010		Resources	120.09
							Check 075604 Total:	317.80
075605	07-26-2012		96254	MOBILE MINI INC	696-81-6629.04-999-299009	C	T-Bldg-rental	148.38
075606	07-26-2012		96284	MODULAR GENIUS INC	696-81-6629.13-999-299009	C	Temporary Buildings	76,508.25
075607	07-26-2012		96172	MORRISON SUPPLY	199-51-6319.00-999-299012	C	PVC Roof Drain Connector	37.93
075608	07-26-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	860.21
075609	07-26-2012		91418	O'REILLY AUTOMOTIVE	199-11-6399.00-001-222019	C	Electrical Diagn. EQ.	6,207.42
075610	07-26-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	Cables	115.00
075611	07-26-2012		92288	RAPTOR TECHNOLOGIES	199-52-6499.00-999-299009	C	V-Soft Software Renewal	2,160.00
075612	07-26-2012		50400	REGION IV ESC	199-13-6411.00-103-223005	C	Traning	105.00
					263-13-6411.00-001-225000		Staff Development	15.00
					263-13-6411.00-103-225000		Staff Development	20.00
							Check 075612 Total:	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075613	07-26-2012		93701	REGION XIII EDUCATION	199-23-6411.01-101-211011	C	Conference Registrat-K. Hatter	300.00
075614	07-26-2012		92113	ROD RODRIGUEZ	199-13-6411.33-001-211019	C	Reimb. for TBA travel	219.78
					199-13-6411.33-001-211019		Reimb. for TBA travel	27.03
					199-13-6411.33-001-211019		Reimb. for TBA travel	27.03
					199-13-6411.33-001-211019		Reimb. for TBA travel	40.31
					199-13-6411.33-001-211019		Reimb. for TBA travel	31.39
					199-13-6411.33-001-211019		Reimb. for TBA travel	4.97
					199-13-6411.33-001-211019		Reimb. for TBA travel	8.95
					199-13-6411.33-001-211019		Reimb. for TBA travel	14.88
							Check 075614 Total:	374.34
075615	07-26-2012		52053	SAMS CLUB DIRECT	199-41-6399.00-702-299018	C	Open PO for Board Supplies	63.54
					199-41-6399.00-702-299018		Open PO for Board Supplies	9.63
							Check 075615 Total:	73.17
075616	07-26-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
075617	07-26-2012		92628	STAPLES BUSINESS	199-11-6399.35-699-211001	C	supplies for HS SS school	14.89
					199-11-6399.35-699-211001		supplies for HS SS school	50.16
					199-11-6399.35-699-211001		supplies for HS SS school	26.91
					199-11-6399.35-699-211001		IS summer school supplies	23.96
					199-11-6399.35-699-211001		supplies for HS SS school	55.93
					199-11-6399.35-699-211001		IS summer school supplies	100.11
					199-13-6399.00-999-211008		summer workshop supplies	192.67
					199-41-6399.00-701-299001		Supt Office Supplies	107.51
					199-41-6399.50-750-299009		OPEN PO	9.50
					199-41-6399.50-750-299009		OPEN PO	31.84
					199-41-6399.50-750-299009		OPEN PO	68.74
					199-41-6399.50-750-299009		OPEN PO	146.16
					199-41-6399.50-750-299009		OPEN PO	9.50
					199-51-6399.00-999-299012		Order Office Supplies	401.60
					199-51-6399.00-999-299012		Order Office Supplies	444.22
							Check 075617 Total:	1,683.70
075618	07-26-2012		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	344.00
075619	07-26-2012		94825	TASBO	199-53-6499.00-999-299000	C	Registration check	60.00
075620	07-26-2012		94206	TEXAS COMPTROLLER OF	199-41-6499.00-750-299009	C	State of Texas Co-Op Renewal	100.00
075621	07-26-2012		11855	TEXAS TECH UNIV -	199-31-6339.00-001-211019	C	CBEs	40.00
					199-31-6339.00-041-211004		CBEs	80.00
							Check 075621 Total:	120.00
075622	07-26-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	247.50
					199-41-6211.00-701-299001		OPEN PO	450.00
					199-41-6211.00-701-299001		OPEN PO	2,078.75
					199-41-6211.00-701-299001		OPEN PO	450.00
							Check 075622 Total:	3,226.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075623	07-26-2012		74297	WALMART	199-51-6315.00-999-299012	C	OPEN PO	173.02
					265-11-6399.00-041-211000		21st Century	203.42
					265-11-6399.00-041-211000		21st Century	621.09
					Check 075623 Total:			997.53
075624	07-31-2012		94586	HOME DEPOT	199-51-6316.00-999-299012	C	OPEN PO	159.64
					199-51-6316.00-999-299012		OPEN PO	94.19
					199-51-6316.00-999-299012		OPEN PO	169.03
					199-51-6316.00-999-299012		OPEN PO	659.20
					Check 075624 Total:			1,082.06
148310	07-30-2012		93127	PHYLLIS TYLER	863-00-2159.00-012-200000	D	403(B) COMPANY REFUND	300.00
Grand Totals:								6,219,949.72

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075625	08-02-2012		96277	ALUMINUM ATHLETIC	199-36-6399.00-001-291009	C	Hurdles	4,850.00
075626	08-02-2012		95016	BLUE MOOSE TEES	865-36-6499.48-001-200000	C	Hoodies & T's for Wilson Evere	776.84
075627	08-02-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	105.21
					199-51-6317.00-999-299012		OPEN PO	165.38
							Check 075627 Total:	270.59
075628	08-02-2012		91267	CDW GOVERNMENT	265-11-6397.00-041-211000	C	21st century-technology	742.23
					265-11-6397.00-041-211000		21st century-technology	1,167.77
					265-11-6399.00-041-211000		21st century-technology	66.27
							Check 075628 Total:	1,976.27
075629	08-02-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	213.20
					199-34-6398.00-999-299013		OPEN PO	1,680.08
					199-34-6398.00-999-299013		OPEN PO	1,145.50
					199-34-6398.00-999-299013		OPEN PO	807.90
					199-34-6398.00-999-299013		OPEN PO	159.00
							Check 075629 Total:	4,005.68
075630	08-02-2012		92677	CHARLTON'S BODY REPAIR	199-34-6249.00-999-299013	C	Repair Window Chip on Impala	50.00
075631	08-02-2012		91586	CSMI	461-36-6499.00-001-200059	C	Trainer-renewal	250.00
075632	08-02-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	211.24
075633	08-02-2012		92985	NEKISHA DURHAM	199-36-6411.91-001-291019	C	meals & mileage for clinic	5.00
					199-36-6411.91-001-291019		meals & mileage for clinic	307.47
							Check 075633 Total:	312.47
075634	08-02-2012		93746	eINSTRUCTION	696-81-6629.12-999-299009	C	clickers for student responses	48,041.80
075635	08-02-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	22.79
					199-51-6255.00-999-299012		WATER SERVICES	574.94
					199-51-6255.00-999-299012		WATER SERVICES	848.00
					199-51-6255.00-999-299012		WATER SERVICES	78.19
					199-51-6255.00-999-299012		WATER SERVICES	37.80
					199-51-6255.00-999-299012		WATER SERVICES	1,789.21
					199-51-6255.00-999-299012		WATER SERVICES	1,172.87
					199-51-6255.00-999-299012		WATER SERVICES	46.00
							Check 075635 Total:	4,569.80
075636	08-02-2012		96316	NAOMI N GREEN	199-00-5739.00-101-200000	C	SUMMER SCHOOL REFUND	50.00
075637	08-02-2012		93282	GTM SPORTSWEAR	199-36-6397.04-001-291009	C	volleyball supplies	503.36
075638	08-02-2012		26125	GULF COAST ATHLETIC	199-36-6399.91-001-291003	C	M/H football supplies	2,382.85
					199-36-6399.91-041-291003		M/H football supplies	959.95
							Check 075638 Total:	3,342.80
075639	08-02-2012		92717	GULF COAST PAPER	199-51-6315.00-999-299012	C	OPEN PO	175.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075640	08-02-2012		26863	HAWTHORNE	199-31-6399.00-102-211010	C	Testing Materials	88.00
075641	08-02-2012		30292	HERITAGE FOOD SERVICE	199-51-6319.00-999-299012 199-51-6319.00-999-299012	C	Repair Hot Water Heater-HS Repair Hot Water Heater-HS	81.73 956.18
							Check 075641 Total:	1,037.91
075642	08-02-2012		91651	HM RECEIVABLES CO II,	865-36-6499.06-001-200000	C	workbooks for 9th & 10th-	3,116.00
075643	08-02-2012		34053	KAMICO	199-11-6399.02-102-211010	C	Resources	123.80
075644	08-02-2012	0000010306	94061	LONGHORN BUS SALES	199-34-6398.00-999-299013 199-34-6398.00-999-299013	M	RETURN BELTS RETURN GLASS	-112.00 -120.28
	08-02-2012		94061	LONGHORN BUS SALES	199-34-6398.00-999-299013	C	OPEN PO	609.90
							Check 075644 Total:	377.62
075645	08-02-2012		91879	LUNCHBYTE SYSTEMS, INC	240-35-6249.04-999-299000	C	SOFTWARE UPDATES FOR	955.00
075646	08-02-2012		95953	M&A TECHNOLOGY	696-81-6629.12-999-299009	C	e-Beam Edge	45,356.00
075647	08-02-2012		95654	TAMMIE MYERS	199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019 199-11-6411.00-001-211019	C	TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers TIVA Conference-Myers	19.40 11.68 224.40 12.98 16.12 8.41 8.42 13.90 9.74
							Check 075647 Total:	325.05
075648	08-02-2012		94641	NETSYNC NETWORK	696-81-6629.12-999-299009	C	Switches	35,453.48
075649	08-02-2012		96046	DEBORAH J NORDT	199-41-6219.00-750-299009	C	Master Schedule/Staffing	10,500.00
075650	08-02-2012		44624	OFFICE DEPOT	199-41-6399.00-750-299009	C	Document dater/stamper	481.50
075651	08-02-2012		93978	MIYOSHI OLIVER	199-36-6411.91-001-291019 199-36-6411.91-001-291019 199-36-6411.91-001-291019 199-36-6411.91-001-291019 199-36-6411.91-001-291019 199-36-6411.91-001-291019	C	meals for clinic meals for clinic meals for clinic meals for clinic meals for clinic meals for clinic	3.43 8.69 14.71 2.87 8.59 9.26
							Check 075651 Total:	47.55
075652	08-02-2012		91418	O'REILLY AUTOMOTIVE	199-34-6398.00-999-299013 199-34-6398.00-999-299013 199-34-6398.00-999-299013 199-34-6398.00-999-299013 865-36-6499.77-001-200000	C	OPEN PO OPEN PO OPEN PO OPEN PO TOOLS AND EQUIPMENT	296.63 27.48 479.52 170.77 941.10
							Check 075652 Total:	1,915.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075653	08-02-2012		47312	POSITIVE PROMOTIONS	199-31-6399.00-101-211011	C	Counselor supplies	345.53
075654	08-02-2012		49514	R-B INSTRUMENTS	199-33-6219.00-001-211007	C	Calibrate equip-WHITT	45.00
					199-33-6249.00-101-211011		Calibration of Audiometer	45.00
					199-33-6249.00-103-211007		Audiometer Calibration	45.00
							Check 075654 Total:	135.00
075655	08-02-2012		95174	RESPONSIVE LEARNING	199-41-6219.00-750-299007	C	PDAS Training	750.00
					199-41-6219.00-750-299007		PDAS Training	868.00
							Check 075655 Total:	1,618.00
075656	08-02-2012		93142	SPORT DECALS	461-36-6399.00-001-200055	C	volleyball items	509.84
075657	08-02-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	96.92
					199-34-6398.00-999-299013		OPEN PO	15.98
					199-34-6398.00-999-299013		OPEN PO	82.39
					199-34-6398.00-999-299013		OPEN PO	4.45
					199-34-6398.00-999-299013		OPEN PO	6.00
					199-34-6398.00-999-299013		OPEN PO	19.76
					199-51-6317.00-999-299012		OPEN PO	47.97
					199-51-6317.00-999-299012		OPEN PO	28.05
							Check 075657 Total:	301.52
075658	08-02-2012		93875	TEXAS A&M UNIVERSITY	865-36-6499.99-001-200019	C	YIP Scholarship for S. Thomas	500.00
075659	08-02-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	criminal records service	164.00
					199-52-6218.00-999-299007		crime records service	101.00
							Check 075659 Total:	265.00
075660	08-02-2012		96247	THE LEADERSHIP AND	199-13-6219.00-999-299001	C	PROFESSIONAL	10,950.00
075661	08-02-2012		92651	TRACY ELECTRIC SUPPLY	199-34-6249.00-999-299013	C	Repair Bus Alternator	65.23
					199-34-6249.00-999-299013		Repair Bus Alternator	68.94
							Check 075661 Total:	134.17
075662	08-02-2012		95787	UNIFIED LIFE INSURANCE	199-36-6425.90-001-291003	C	2012-13 Base accident	20,490.01
					199-36-6425.90-041-291003		2012-13 Base accident	7,499.99
							Check 075662 Total:	27,990.00
075663	08-02-2012		94737	UNIVERSAL FIDELITY LIFE	199-36-6425.90-001-291003	C	2012-13 Catastrophic Accident	1,141.99
					199-36-6425.90-041-291003		2012-13 Catastrophic Accident	418.01
							Check 075663 Total:	1,560.00
075664	08-02-2012		94289	USI SOUTHWEST	199-51-6425.00-999-299012	C	Insurance for New Warehouse	1,061.00
075665	08-02-2012		95774	ALAN VASQUEZ	199-13-6411.33-041-211019	C	TBA Reimbursment	8.75
					199-13-6411.33-041-211019		TBA Reimbursment	219.78
					199-13-6411.33-041-211019		TBA Reimbursment	11.68
					199-13-6411.33-041-211019		TBA Reimbursment	15.66
					199-13-6411.33-041-211019		TBA Reimbursment	16.95
					199-13-6411.33-041-211019		TBA Reimbursment	9.00
					199-13-6411.33-041-211019		TBA Reimbursment	8.92
					199-13-6411.33-041-211019		TBA Reimbursment	25.97
							Check 075665 Total:	316.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075666	08-02-2012		91410	JENNIFER WADE	199-13-6499.00-999-299001	C	reimbursement	4.00
					199-13-6499.00-999-299001		reimbursement	28.41
					199-13-6499.00-999-299001		reimbursement	27.56
							Check 075666 Total:	59.97
075667	08-02-2012		95768	NET SALES DIRECT	696-81-6629.12-999-299009	C	Software and storage back up	20,077.80
075668	08-07-2012		95386	UNITED WAY OF GREATER	199-41-6411.00-702-299018	C	Excel Computer Training	50.00
					199-41-6411.00-702-299018		Excel Computer Training	50.00
							Check 075668 Total:	100.00
075669	08-08-2012		95090	JIMMY L. SURRATT	211-13-6219.00-999-230000	C	workshop presenter	500.00
075670	08-09-2012		00663	ACET - ASSOC FOR COMP	199-41-6411.00-750-299009	C	Registration for conference	300.00
075671	08-09-2012		95718	APPLE INC	696-81-6629.12-999-299009	C	iPads for Administrators	3,790.00
075672	08-09-2012		94885	ANITRICE AUSTIN	265-13-6411.00-041-211000	C	21st Century	66.00
					265-13-6411.00-041-211000		21st Century	7.00
					265-13-6411.00-041-211000		21st Century	15.58
					265-13-6411.00-041-211000		21st Century	38.00
					265-13-6411.00-041-211000		21st Century	66.00
							Check 075672 Total:	192.58
075673	08-09-2012		09611	ALLIED WASTE SERVICES	199-51-6259.00-999-299012	C	OPEN PO	1,534.00
075674	08-09-2012		94410	BLACK EYED PEA	199-41-6499.00-702-299018	C	catering for Aug 13 Board meet	202.67
075675	08-09-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Summer Band Repair	317.40
					199-11-6249.33-001-211019		Summer Band Repair	199.50
					199-11-6249.33-001-211019		Summer Band Repair	85.00
					199-11-6249.33-001-211019		Summer Band Repair	302.70
					199-11-6399.33-001-211019		Band Supplies	443.51
					199-11-6399.33-001-211019		Band Supplies	13.98
					199-36-6399.33-001-299019		Marching Band Supplies	285.00
					199-36-6399.33-001-299019		Percussion Supplies	148.92
					199-36-6399.33-001-299019		Percussion Supplies	102.80
					199-36-6399.33-001-299019		Marching Band Supplies	1,610.00
					199-36-6399.33-001-299019		Percussion Supplies	653.00
							Check 075675 Total:	4,161.81
075676	08-09-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-299012	C	OPEN PO	19.77
					199-51-6316.00-999-299012		OPEN PO	37.52
					199-51-6316.00-999-299012		OPEN PO	112.00
					199-51-6316.00-999-299012		OPEN PO	5.61
					199-51-6316.00-999-299012		OPEN PO	14.38
					199-51-6316.00-999-299012		OPEN PO	23.35
							Check 075676 Total:	212.63
075677	08-09-2012		94780	CYBERSOFT	240-35-6219.50-999-299000	C	ANNUAL SUPPORT	5,773.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075678	08-09-2012		96276	DLT SOLUTIONS	199-53-6397.00-999-299009	C	Network Management	2,727.00
075679	08-09-2012		94459	EDUCATIONAL OPTIONS,	410-53-6499.00-999-299000	C	Ed Options Renewal	30,200.00
075680	08-09-2012		93661	JASON EDWARDS	240-00-1102.00-000-200000	C	STARTUP MONEY 2012-2013	485.00
075681	08-09-2012		93746	eINSTRUCTION	696-81-6629.12-999-299009	C	Mobi Views	24,880.00
075682	08-09-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	501.47
075683	08-09-2012		94085	FACILITY SOLUTIONS	199-51-6316.00-999-299012	C	lighting supplies	117.50
					199-51-6316.00-999-299012		lighting supplies	88.40
					199-51-6316.00-999-299012		lighting supplies	1,903.90
							Check 075683 Total:	2,109.80
075684	08-09-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	64.70
					199-51-6316.00-999-299012		OPEN PO	204.00
					199-51-6316.00-999-299012		OPEN PO	92.90
					199-51-6316.00-999-299012		OPEN PO	36.00
					199-51-6316.00-999-299012		OPEN PO	1,240.89
							Check 075684 Total:	1,638.49
075685	08-09-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	1,135.00
075686	08-09-2012		40501	FORT BEND SOUTHWEST	199-41-6499.00-750-299009	C	Ad-Proposed Tax Rate	780.00
075687	08-09-2012		96317	HAYDEN'S WELDING	199-51-6219.05-999-299009	C	mount goal post	2,625.00
075688	08-09-2012		93735	MICHELLE HAYES	240-35-6411.00-999-299000	C	MILEAGE	37.72
					240-35-6411.00-999-299000		MILEAGE	6.00
					240-35-6411.00-999-299000		MILEAGE	3.00
					240-35-6411.00-999-299000		MILEAGE	26.58
							Check 075688 Total:	73.30
075689	08-09-2012		91651	HM RECEIVABLES CO II,	199-11-6398.01-102-211009	C	Resources	1,000.25
075690	08-09-2012		31417	HOBART CORPORATION	240-35-6249.01-999-299000	C	EQUIPMENT REPAIR	226.99
					240-35-6249.01-999-299000		EQUIPMENT REPAIR	677.15
					240-35-6249.02-999-299000		EQUIPMENT REPAIR	201.13
					240-35-6249.02-999-299000		EQUIPMENT REPAIR	334.17
					240-35-6249.02-999-299000		EQUIPMENT REPAIR	855.26
							Check 075690 Total:	2,294.70
075691	08-09-2012		94081	JOSTEN, INC	199-11-6499.00-001-211000	C	Diploma, Gown, Cord	195.42
					199-11-6499.00-001-211000		Diploma, Gown, Cord	48.76
					865-36-6499.14-001-200000		Diploma, Gown, Cord	64.73
					865-36-6499.14-001-200000		Diploma, Gown, Cord	53.22
							Check 075691 Total:	362.13
075692	08-09-2012		95767	MITEL LEASING	199-71-6522.00-999-299009	C	AUGUST INVOICE PYMT	2,979.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075693	08-09-2012		95371	MITEL LEASING, INC.	199-51-6256.00-999-299000	C	OPEN PO	664.66
075694	08-09-2012		96254	MOBILE MINI INC	696-81-6629.04-999-299009	C	Monthly rental-Temp. Bldg.	148.38
075695	08-09-2012		94641	NETSYNC NETWORK	696-81-6629.12-999-299009	C	Computer purchase	46,320.00
075696	08-09-2012		91641	ORIENTAL TRADING CO.,	199-41-6399.00-701-299001	C	Event Supplies	142.19
075697	08-09-2012		94781	PEPWEAR	199-36-6398.00-001-291003	C	basketball banner	175.00
075698	08-09-2012		95048	POST OAK TROPHIES &	199-13-6499.00-999-211009	C	end of year breakfast- add on	133.00
075699	08-09-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	cables	752.50
075700	08-09-2012		96318	PROJECT WISDOM	199-11-6399.00-102-211010	C	Subscription	798.00
075701	08-09-2012		93804	QUIZNO'S	199-41-6499.00-702-299018	C	Catering	170.00
075702	08-09-2012		49514	R-B INSTRUMENTS	199-33-6249.00-102-211007	C	Maintenance	45.00
075703	08-09-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	320.40
					199-11-6399.33-103-211000		Spring Band Music	144.90
					199-36-6399.33-001-299019		Books and Music for Band	186.16
					Check 075703 Total:			651.46
075704	08-09-2012		50398	REGION IV ESC -	199-41-6399.00-702-299018	C	business cards	16.55
075705	08-09-2012		93595	RICOH AMERICAS	199-11-6264.00-001-211019	C	OPEN PO	1,560.78
					199-11-6264.00-001-223019		OPEN PO	68.54
					199-11-6264.00-041-211004		OPEN PO	1,014.68
					199-11-6264.00-041-223004		OPEN PO	68.55
					199-11-6264.00-101-211011		OPEN PO	671.92
					199-11-6264.00-101-223011		OPEN PO	68.55
					199-11-6264.00-102-211010		OPEN PO	671.92
					199-11-6264.00-102-223010		OPEN PO	68.55
					199-11-6264.00-103-211005		OPEN PO	671.92
					199-11-6264.00-103-223005		OPEN PO	68.55
					199-34-6264.00-999-299013		OPEN PO	258.84
					199-41-6264.00-750-299009		OPEN PO	246.04
					199-41-6264.00-750-299009		OPEN PO	951.40
					199-51-6264.00-999-299000		OPEN PO	221.11
					Check 075705 Total:			6,611.35
075706	08-09-2012		94929	SCHOLASTIC MAGAZINE	199-11-6399.11-001-211019	C	Classroom supplies-HART	139.43
075707	08-09-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-102-211010	C	Supplies	382.30
					199-11-6399.02-102-211010		Supplies	191.05
					199-11-6399.02-102-211010		Supplies	5.90
					199-11-6399.03-102-211010		Supplies	48.41
					199-11-6399.17-102-211010		Supplies	12.81
Check 075707 Total:			640.47					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075708	08-09-2012		65200	SHELL FLEET PLUS	199-34-6311.00-999-299013	C	open po	84.55
075709	08-09-2012		94153	SMSD EDUCATION	499-11-6399.00-041-200007	C	REFUND UNSPENT GRANT	9.99
					499-11-6399.00-101-200001		REFUND UNSPENT GRANT	49.63
					499-11-6399.00-101-200002		REFUND UNSPENT GRANT	170.62
					499-11-6399.00-101-200003		REFUND UNSPENT GRANT	45.57
					499-11-6399.00-102-200004		REFUND UNSPENT GRANT	12.61
					499-11-6399.00-102-200005		REFUND UNSPENT GRANT	1.73
					499-11-6399.00-102-200006		REFUND UNSPENT GRANT	2.00
					865-36-6499.86-001-200000		REFUND UNSPENT GRANT	77.45
					865-36-6499.87-001-200000		REFUND UNSPENT GRANT	456.85
					865-36-6499.88-001-200000		REFUND UNSPENT GRANT	15.32
							Check 075709 Total:	841.77
075710	08-09-2012		96214	SPORTS MAGIC	199-36-6399.86-999-291009	C	Special Olympic T-Shirts	455.68
075711	08-09-2012		92628	STAPLES BUSINESS	199-13-6399.00-999-211008	C	supplies	8.08
					199-13-6399.00-999-211008		supplies	544.50
					199-13-6399.00-999-211008		supplies	8.36
					199-41-6399.00-701-299001		Supt Office Supplies	11.50
					240-35-6399.00-999-299000		COLORED COPY PAPER	68.22
							Check 075711 Total:	640.66
075712	08-09-2012		95966	SWAGIT PRODUCTIONS LLC	199-41-6219.02-702-299018	C	Board Live Stream Broadcast	450.00
075713	08-09-2012		65302	TEPSA	199-23-6499.00-102-211010	C	Renewal	364.00
075714	08-09-2012		96247	THE LEADERSHIP AND	199-13-6219.00-999-299001	C	PROFESSIONAL	9,000.00
					199-13-6219.00-999-299001		PROFESSIONAL	2,500.00
							Check 075714 Total:	11,500.00
075715	08-09-2012		96087	TRI-STATE MECHANICAL	199-34-6299.00-999-299013	C	Mailbox Replacement	1,975.00
					199-51-6219.00-999-299012		Plumbing Supplies	559.00
							Check 075715 Total:	2,534.00
075716	08-09-2012		95794	TXU ENERGY	199-51-6257.00-999-299012	C	OPEN PO-ELECTRICITY	61,810.86
075717	08-09-2012		94449	UNIVERSITY OF NORTH	461-11-6399.00-001-200079	C	YIP Scholarship	1,250.00
075718	08-09-2012		94728	UNIVERSITY OF TEXAS -	461-11-6399.00-001-200079	C	YIP Scholarship-Thanh-Trang	2,500.00
075719	08-09-2012		73594	VARSITY SPIRIT FASHIONS	461-11-6399.00-041-200035	C	Cheer Uniform	273.75
075720	08-09-2012		93611	VERIZON WIRELESS	199-51-6256.00-999-299000	C	OPEN PO	3,115.02
075721	08-09-2012		91410	JENNIFER WADE	199-13-6499.00-999-299001	C	Reimbursement for Lead and	11.18
075722	08-09-2012		96320	TEXAS DEPARTMENT OF	199-41-6499.00-750-299009	C	Ordering lost titles for buses	6.00
075723	08-15-2012		73594	VARSITY SPIRIT FASHIONS	199-36-6397.04-001-291009	C	CHEERLDNG UNIFORMS HS	2,871.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075724	08-17-2012		96268	A WISH COME TRUE	461-11-6399.00-001-200073	C	Color Guard Uniforms	1,314.00
075725	08-17-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012	C	OPEN PO	9.64
					199-51-6219.00-999-299012		OPEN PO	63.63
					199-51-6219.00-999-299012		OPEN PO	9.64
					199-51-6219.00-999-299012		OPEN PO	63.63
							Check 075725 Total:	146.54
075726	08-17-2012		07400	BARCELONA SPORTING	199-36-6399.89-001-291003	C	boys basketball	2,700.00
					199-36-6399.91-001-291003		football supplies	3,250.00
					199-36-6399.91-041-291003		MS football supplies	1,600.00
					199-36-6399.91-041-291003		MS football supplies	1,094.90
					199-36-6399.95-001-291003		Track supplies	123.00
					199-36-6399.96-001-291003		track	1,788.05
							Check 075726 Total:	10,555.95
075727	08-17-2012		95923	CHRISTOPHER RAY	199-41-6219.01-702-299000	C	CONTRACT SERVICES-JNT	51.64
					199-41-6219.01-702-299000		CONTRACT SERVICES-BRD	51.64
							Check 075727 Total:	103.28
075728	08-17-2012		96319	BEE SAND COMPANY	199-36-6398.00-001-291003	C	Sand for track	170.00
075729	08-17-2012		96323	BEN'S CHUCK WAGON	461-11-6399.00-001-200027	C	Food - Staff	1,172.50
075730	08-17-2012		93293	BRYAN BILOCURA	199-41-6219.01-702-299000	C	CONTRACT SERVICES-BRD	51.64
					199-41-6219.01-702-299000		CONTRACT SERVICES-JNT	48.60
							Check 075730 Total:	100.24
075731	08-17-2012		94943	BRINKS INC.	199-41-6219.00-750-299009	C	OPEN PO	115.91
075732	08-17-2012		94237	BROOKSIDE EQUIPMENT	199-51-6317.00-999-299012	C	OPEN PO	233.22
075733	08-17-2012		94260	CARINO'S ITALIAN GRILL	199-41-6499.00-701-299000	C	lunch for convocation	3,293.09
075734	08-17-2012		91267	CDW GOVERNMENT	410-53-6499.00-999-299000	C	MS OVE License renewals	18,658.42
075735	08-17-2012		59100	CITY OF STAFFORD	199-34-6249.00-999-299013	C	OPEN PO	9,513.17
					199-34-6311.00-999-299013		OPEN PO	984.29
							Check 075735 Total:	10,497.46
075736	08-17-2012		93040	COLLINS MUSIC	199-11-6249.33-001-211019	C	Summer Band Repair	120.00
					199-11-6249.33-001-211019		Summer Band Repair	455.00
					199-11-6249.33-001-211019		Summer Band Repair	205.00
					199-11-6249.33-001-211019		Summer Band Repair	455.00
					199-11-6249.33-001-211019		Summer Band Repair	185.00
					199-11-6249.33-001-211019		Summer Band Repair	505.00
					199-11-6249.33-001-211019		Summer Band Repair	460.00
					199-36-6399.33-001-299019		Percussion Supplies	32.95
					199-36-6399.33-001-299019		Field frames	1,650.00
					199-36-6399.33-001-299019		Marching Band Supplies	99.98
							Check 075736 Total:	4,167.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075737	08-17-2012		94914	AJ MAX PRODUCTION	199-41-6219.00-701-299001	C	video	1,500.00
075738	08-17-2012		20142	ETA HAND2MIND	199-11-6399.21-101-211011 199-11-6399.21-101-211011	C	Science for First Grade Science for First Grade	23.96 120.08
							Check 075738 Total:	144.04
075739	08-17-2012		96327	FALCONETTE BOOSTER	199-36-6412.00-001-291009	C	MEALS	525.00
075740	08-17-2012		96321	KELLY FINCH	461-11-6399.00-001-200026	C	Refund Book Justin Mendoza	38.25
075741	08-17-2012		93437	FIRETRON, INC	199-51-6219.00-999-299012 696-81-6629.07-999-299009	C	Repair Damaged Fire Alarm Repair Damaged Fire Alarm	2,772.00 1,281.25
							Check 075741 Total:	4,053.25
075742	08-17-2012		21720	FORMSOURCE	199-41-6399.00-701-299001	C	Spotlight Back To School	6,338.58
075743	08-17-2012		22427	FORT BEND CHAMBER OF	199-41-6499.00-701-299001	C	State of Schools	500.00
075744	08-17-2012		95135	JESSICA GANN	199-41-6219.01-702-299000 199-41-6219.01-702-299000	C	CONTRACT SERVICES-JNT CONTRACT SERVICES-BRD	51.64 51.64
							Check 075744 Total:	103.28
075745	08-17-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012 199-51-6316.00-999-299012	C	OPEN PO OPEN PO	169.84 107.66
							Check 075745 Total:	277.50
075746	08-17-2012		26100	GULF COAST AREA ASSN	199-41-6499.00-702-299018	C	annual dues	150.00
075747	08-17-2012		91929	HCDE - BUSINESS	199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009 199-41-6219.00-750-299009	C	OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO	86.20 7.20 4.60 7.40 76.00 16.20 15.00 35.20 7.00 .60 24.40 .60
							Check 075747 Total:	280.40
075748	08-17-2012		93586	HTS, INC.	696-81-6629.01-999-299009 696-81-6629.02-999-299009 696-81-6629.04-999-299009	C	CONSTRUCTION BOND CONSTRUCTION BOND CONSTRUCTION BOND	372.00 4,007.00 632.50
							Check 075748 Total:	5,011.50
075749	08-17-2012		95459	JOSTEN, INC.	865-36-6499.65-001-200000	C	4 Diplomas needed-Driver	23.58
075750	08-17-2012		96312	M&A TECHNOLOGY	696-81-6629.12-999-299009 696-81-6629.12-999-299009 696-81-6629.12-999-299009	C	Video Project Video Project Video Project	395.90 495.70 922.80
							Check 075750 Total:	1,814.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075751	08-17-2012		96324	MINDWARE CONCEPTS INC	199-11-6499.00-999-211009	C	MEMBERSHIP SUBSCRIPTION	2,242.20
075752	08-17-2012		44624	OFFICE DEPOT	199-11-6399.98-001-211009	C	Supplies	1,914.02
					199-11-6399.98-001-211009		Supplies	334.98
					199-11-6399.98-041-211009		Supplies	438.84
					199-11-6399.98-041-211009		Supplies	820.58
					199-23-6399.00-001-211019		Office Furniture	425.90
							Check 075752 Total:	3,934.32
075753	08-17-2012		94286	ONE PARTY PLACE	865-36-6499.09-001-200000	C	Homecoming HART	59.93
075754	08-17-2012		92965	PATS CUSTOM PIN	199-41-6499.00-701-299000	C	lapel pins	834.00
075755	08-17-2012		93069	NCS PEARSON, INC.	199-11-6399.00-001-222019	C	Lab Curriculum for AUTO	33.00
					199-11-6399.00-001-222019		Lab Curriculum for AUTO	1,369.50
					199-11-6399.00-001-222019		Lab Curriculum for AUTO	330.00
							Check 075755 Total:	1,732.50
075756	08-17-2012		46925	PHONOSCOPE EDUCATION	199-51-6256.00-999-299000	C	OPEN PO	1,600.00
075757	08-17-2012		95622	PRIME SYSTEMS	199-53-6399.00-999-299015	C	Batteries	116.00
					696-81-6629.12-999-299009		Lenovo Laptops	209,560.00
					696-81-6629.12-999-299009		Laptop sleeve and mouse	2,244.00
							Check 075757 Total:	211,920.00
075758	08-17-2012		50166	RBC MUSIC COMPANY	199-11-6399.33-041-211004	C	Concert Band Music	410.45
					199-11-6399.33-041-211004		Concert Band Music	12.51
					199-36-6399.33-001-299019		Books and Music for Band	292.80
					199-36-6399.33-001-299019		Books and Music for Band	457.75
							Check 075758 Total:	1,173.51
075759	08-17-2012		51613	RIDDELL/ALL AMERICAN	199-36-6399.00-001-291003	C	boys shirts & shorts	3,760.85
075760	08-17-2012		95942	HIGINIA M. RIMBAU	199-13-6219.00-999-299001	C	PROFESSIONAL SERVICES	900.00
075761	08-17-2012		93158	TERESA SAZEDJ	199-41-6399.00-750-299007	C	substitute orientation	22.93
					199-41-6411.00-750-299007		Mileage to seminar	33.93
							Check 075761 Total:	56.86
075762	08-17-2012		35300	SCHOOL COMP	199-41-6499.01-750-299009	C	OPEN PO	419.47
075763	08-17-2012		96292	SHARPS COMPLIANCE INC	199-33-6399.00-999-211009	C	SHARP MAILBACK	201.46
075764	08-17-2012		96322	SHIPLEY DONUTS	461-11-6399.00-102-200027	C	Breakfast	70.56
075765	08-17-2012		95342	SHW GROUP	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	46,648.93
					696-81-6629.02-999-299009		CONSTRUCTION BOND	20,119.04
					696-81-6629.03-999-299009		CONSTRUCTION BOND	834.82
					696-81-6629.04-999-299009		CONSTRUCTION BOND	8,457.28
					696-81-6629.05-999-299009		CONSTRUCTION BOND	1,554.10
					696-81-6629.06-999-299009		CONSTRUCTION BOND	11,837.71
					696-81-6629.07-999-299009		CONSTRUCTION BOND	412.50
					696-81-6629.07-999-299009		CONSTRUCTION BOND	5,314.44
					696-81-6629.09-999-299009		CONSTRUCTION BOND	5,407.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					696-81-6629.10-999-299009		CONSTRUCTION BOND	19,965.81
							Check 075765 Total:	120,552.15
075766	08-17-2012		93142	SPORT DECALS	199-36-6399.91-001-291003	C	football supplies	364.37
075767	08-17-2012		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	210.50
075768	08-17-2012		32345	SUPREME SCHOOL SUPPLY	199-11-6399.00-102-211010	C	Grade Books	183.35
075769	08-17-2012		94506	THOMPSON AND HORTON,	199-41-6211.00-701-299001	C	OPEN PO	1,897.50
					199-41-6211.00-701-299001		OPEN PO	.50
					199-41-6211.00-701-299001		OPEN PO	5,472.00
					199-41-6211.00-701-299001		OPEN PO	82.50
							Check 075769 Total:	7,452.50
075770	08-17-2012		96314	TNT PRINTING COMPANY	199-41-6399.00-750-299009	C	CAMPUS RECEIPT BOOKS	2,943.71
075771	08-17-2012		96326	AMIE TURAY	461-11-6399.00-001-200035	C	PO Created by Req: 013821	11.84
					461-11-6399.00-001-200035		PO Created by Req: 013821	35.53
							Check 075771 Total:	47.37
075772	08-17-2012		73594	VARSITY SPIRIT FASHIONS	461-11-6399.00-001-200035	C	Cheer Gear 4 Cheerlders-Hill	3,324.02
					461-11-6399.00-001-200035		Cheer Gear for GUZMAN-Hill	308.78
							Check 075772 Total:	3,632.80
075773	08-17-2012		24000	VERIZON SOUTHWEST	199-51-6256.00-999-299000	C	OPEN PO	1,375.10
075774	08-17-2012		95933	WESTFALL	696-81-6629.01-999-299009	C	CONSTRUCTION BOND	763,189.15
					696-81-6629.02-999-299009		CONSTRUCTION BOND	1,098,249.40
					696-81-6629.03-999-299009		CONSTRUCTION BOND	93,195.00
					696-81-6629.04-999-299009		CONSTRUCTION BOND	96,681.50
					696-81-6629.05-999-299009		CONSTRUCTION BOND	35,077.80
					696-81-6629.06-999-299009		CONSTRUCTION BOND	213,135.35
					696-81-6629.07-999-299009		CONSTRUCTION BOND	147,385.20
					696-81-6629.10-999-299009		CONSTRUCTION BOND	241,706.60
							Check 075774 Total:	2,688,620.00
075775	08-17-2012		95432	RANDALL WILLIAMS	199-41-6219.01-702-299000	C	CONTRACT SERVICES-BRD	51.64
					199-41-6219.01-702-299000		CONTRACT SERVICES-JNT	51.64
							Check 075775 Total:	103.28
075776	08-17-2012		94720	BILL WILSON	199-00-1102.03-000-200000	C	STARTUP MONEY 2012-13	500.00
075777	08-22-2012		94061	LONGHORN BUS SALES	696-81-6629.11-999-299009	C	Purchase New Buses	562,272.00
075778	08-24-2012		00041	A-ATHLETIC & MEDICAL	461-36-6399.00-001-200059	C	trainer supplies	449.40
075779	08-24-2012		96315	AIR FILTERS SYSTEMS	199-51-6316.00-999-299012	C	Air Filters for District Units	2,389.39
075780	08-24-2012		92318	BAND SHOPPE	461-11-6399.00-001-200073	C	Guard Shoes	201.65
075781	08-24-2012		07400	BARCELONA SPORTING	199-36-6397.00-001-291009	C	HS football jersey's	930.01
					199-36-6397.04-001-291009		HS football jersey's	2,319.99
					199-36-6399.91-001-291003		Football supplies	9,752.68
					199-36-6399.95-001-291003		track supplies	1,155.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.95-001-291003		track supplies	479.80
							Check 075781 Total:	14,637.48
075782	08-24-2012		96323	BEN'S CHUCK WAGON	461-11-6399.00-001-200027	C	Food - Staff	1,478.75
075783	08-24-2012		20100	CENTERPOINT ENERGY	199-51-6258.00-999-299012	C	OPEN PO	1,070.04
					199-51-6258.00-999-299012		OPEN PO	61.95
							Check 075783 Total:	1,131.99
075784	08-24-2012		27774	CLASSROOM DIRECT	199-11-6399.00-103-211005	C	Supplies	95.13
075785	08-24-2012		93040	COLLINS MUSIC	199-36-6399.33-001-299019	C	Marching Band Supplies	16.90
					199-36-6399.33-001-299019		Percussion Supplies	301.90
					199-36-6399.33-001-299019		Percussion Supplies	60.00
					199-36-6399.33-001-299019		Marching Band Supplies	88.17
							Check 075785 Total:	466.97
075786	08-24-2012		96245	COUNTRY HOME	199-51-6319.00-999-299012	C	Repair DR power grader	171.16
075787	08-24-2012		16302	CRESTLINE SPECIALTIES	199-41-6499.00-701-299000	C	new staff bags	342.13
075788	08-24-2012		93837	DILLY LETTER JACKETS	199-36-6497.94-001-291003	C	athlete jackets	55.00
					199-36-6497.95-001-291003		athlete jackets	55.00
					199-36-6497.95-001-291003		track jacket	55.00
							Check 075788 Total:	165.00
075789	08-24-2012		96327	FALCONETTE BOOSTER	199-36-6412.00-001-291009	C	MEALS	45.00
075790	08-24-2012		21244	FEDEX	199-41-6396.00-750-299009	C	ADMIN POSTAGE	73.19
075791	08-24-2012		26125	GULF COAST ATHLETIC	199-36-6397.00-001-291009	C	M/H practice clothes	1,839.00
					199-36-6397.00-001-291009		M/H practice clothes	319.00
					199-36-6399.91-001-291003		football supplies	768.00
							Check 075791 Total:	2,926.00
075792	08-24-2012		94081	JOSTEN, INC	461-11-6399.00-001-200029	C	YEARBOOKS	4,388.02
075793	08-24-2012		92988	TERRY LOUDENBURG	199-41-6499.00-702-299018	C	Breakfast Supt/Board/City	33.00
075794	08-24-2012		96254	MOBILE MINI INC	696-81-6629.02-999-299009	C	PORTABLE BLDG RENT	498.38
					696-81-6629.02-999-299009		PORTABLE BLDG RENT	498.38
					696-81-6629.02-999-299009		PORTABLE BLDG RENT	498.38
							Check 075794 Total:	1,495.14
075795	08-24-2012		46555	NCS PEARSON	199-31-6339.00-001-211019	C	Handscore Test K. Calderone	40.00
075796	08-24-2012		44624	OFFICE DEPOT	199-41-6399.50-750-299009	C	Supplies for bids, JE's & CR's	96.49
					199-41-6399.50-750-299009		Supplies for bids, JE's & CR's	71.58
							Check 075796 Total:	168.07
075797	08-24-2012		91641	ORIENTAL TRADING CO.,	461-11-6399.00-101-200030	C	Supply for Students	69.94
075798	08-24-2012		96234	PASCO BROKERAGE INC	240-35-6639.00-999-299000	C	Video Menu Boards	29,401.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075799	08-24-2012		94781	PEPWEAR	461-11-6399.00-001-200073 461-11-6399.00-001-200073	C	Band Shirts Band Shirts	100.00 2,954.00
							Check 075799 Total:	3,054.00
075800	08-24-2012		92288	RAPTOR TECHNOLOGIES	199-23-6399.00-041-211004	C	supplies adapter	30.00
075801	08-24-2012		91564	REYNOLDS UNIFORMS	461-11-6399.00-001-200073	C	Band Shoes	3,470.25
075802	08-24-2012		51613	RIDDELL/ALL AMERICAN	199-36-6399.00-001-291003	C	girls shirts & shorts	1,439.50
075803	08-24-2012		96330	SAM HOUSTON UNIVERSITY	461-11-6399.00-001-200077	C	SCHOLARSHIP-lone	500.00
075804	08-24-2012		91422	SCHOOL SPECIALTY	199-11-6399.00-102-211010 199-11-6399.00-102-211010 199-23-6399.00-001-211019	C	Sharpeners Supplies Supplies	202.40 242.88 76.41
							Check 075804 Total:	521.69
075805	08-24-2012		59439	STAFFORDSHIRE RESERVE	199-51-6269.75-999-299012	C	OPEN PO	900.00
075806	08-24-2012		96226	TEXAS A&M UNIVERSITY	461-11-6399.00-001-200077	C	SCHOLARSHIP-DENISE NG	500.00
075807	08-24-2012		94197	TEXAS DEPARTMENT OF	199-52-6218.00-999-299007	C	Access to DPS website	38.00
075808	08-24-2012		94449	UNIVERSITY OF NORTH	461-11-6399.00-001-200077	C	Scholarship-Bianca Beal	500.00
075809	08-24-2012		91410	JENNIFER WADE	199-13-6499.00-999-211008 199-13-6499.00-999-211008	C	DONUTS NEW TCHR DONUTS NEW TCHR	11.18 33.54
							Check 075809 Total:	44.72
075810	08-24-2012		96331	WHARTON HS BOOSTER	199-36-6412.00-001-291009	C	MEALS FOR FOOTBALL	627.00
075811	08-30-2012		96311	A-ROCKET MOVING &	696-81-6629.02-999-299009 696-81-6629.02-999-299009 696-81-6629.02-999-299009 696-81-6629.04-999-299009 696-81-6629.04-999-299009	C	MOVERS MOVERS MOVERS MOVERS MOVERS	2,336.75 1,078.00 880.00 762.50 1,672.00
							Check 075811 Total:	6,729.25
075812	08-30-2012		93927	ADMIRAL LINEN & UNIFORM	199-51-6219.00-999-299012 199-51-6219.00-999-299012 199-51-6219.00-999-299012 199-51-6219.00-999-299012 199-51-6219.00-999-299012 199-51-6219.00-999-299012 199-51-6219.00-999-299012 199-51-6219.00-999-299012	C	OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO	63.63 9.64 63.63 63.63 63.63 9.64 9.64 9.64
							Check 075812 Total:	293.08
075813	08-30-2012		00932	ADVANCED GRAPHICS	461-11-6399.00-001-200030	C	Student Badges	688.50
075814	08-30-2012		93214	CECELIA ALI	195-11-6399.00-101-211000	C	SPARTA ACADEMY	29.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075815	08-30-2012		95324	ARMADILLO PHOTO	199-11-6399.00-102-211010	C	Supplies	296.31
					199-11-6399.00-102-211010		Supplies	205.16
							Check 075815 Total:	501.47
075816	08-30-2012		07400	BARCELONA SPORTING	199-36-6399.89-001-291009	C	girls basketball uniforms	2,325.00
075817	08-30-2012		95077	BINSWANGER GLASS #49	199-51-6244.00-999-299012	C	Replace window at Prim, Midd	1,509.37
075818	08-30-2012		09411	REGINALD BRIGHT	199-52-6219.00-999-299007	C	SECURITY	100.00
075819	08-30-2012		09675	BSN SPORTS	199-36-6399.89-001-291003	C	coaches polos	147.00
					199-36-6399.89-001-291009		coaches polos	585.00
					199-36-6399.89-041-291003		coaches polos	395.00
					199-36-6399.89-041-291009		coaches polos	210.00
							Check 075819 Total:	1,337.00
075820	08-30-2012		96262	DARREL CAROUTHERS	199-51-6399.00-999-299012	C	CAR CHARGER FOR CELL	22.49
075821	08-30-2012		12698	CHALK'S TRUCK PARTS,	199-34-6398.00-999-299013	C	OPEN PO	153.70
					199-34-6398.00-999-299013		OPEN PO	243.78
					199-34-6398.00-999-299013		OPEN PO	107.55
					199-34-6398.00-999-299013		OPEN PO	560.80
							Check 075821 Total:	1,065.83
075822	08-30-2012		96119	COMMERCE BANK	199-13-6499.00-999-211008	C	LEAD AND LEARN LUNCH	160.25
					199-41-6411.00-701-299001		SUPT MEAL	11.05
							Check 075822 Total:	171.30
075823	08-30-2012		96245	COUNTRY HOME	199-51-6319.00-999-299012	C	Repair DR power grader	167.81
075824	08-30-2012		15600	COURT HARDWARE CO.,	199-34-6399.00-999-299013	C	OPEN PO	8.98
					199-34-6399.00-999-299013		OPEN PO	96.57
					199-51-6316.00-999-299012		OPEN PO	5.39
					199-51-6316.00-999-299012		OPEN PO	31.99
					199-51-6316.00-999-299012		OPEN PO	40.67
					199-51-6316.00-999-299012		OPEN PO	46.03
					199-51-6316.00-999-299012		OPEN PO	46.61
					199-51-6316.00-999-299012		OPEN PO	70.91
					199-51-6316.00-999-299012		OPEN PO	34.59
					199-51-6316.00-999-299012		OPEN PO	20.82
					199-51-6316.00-999-299012		OPEN PO	23.99
					199-51-6316.00-999-299012		OPEN PO	134.85
					199-51-6316.00-999-299012		OPEN PO	40.66
					199-51-6316.00-999-299012		OPEN PO	8.99
					199-51-6316.00-999-299012		OPEN PO	106.53
					199-51-6316.00-999-299012		OPEN PO	41.39
					199-51-6316.00-999-299012		OPEN PO	65.45
					199-51-6316.00-999-299012		OPEN PO	40.27
					199-51-6316.00-999-299012		OPEN PO	35.33
							Check 075824 Total:	900.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075825	08-30-2012		16302	CRESTLINE SPECIALTIES	199-11-6399.00-999-211009	C	flashdrives	1,650.70
075826	08-30-2012		96334	DAHILL	696-81-6629.12-999-299009	C	Printers - Bond - Technology	31,780.00
075827	08-30-2012		16842	DELL COMPUTER	696-81-6629.12-999-299009	C	COMPUTER UPGRADES	1,710.00
075828	08-30-2012		94315	DIRECT ENERGY	199-51-6257.00-999-299012	C	Monthly Bills	238.54
075829	08-30-2012		95989	DISCOUNT AWARDS	865-36-6499.02-041-200000	C	Plaque	158.00
075830	08-30-2012		18255	CYNTHIA EAGLETON	199-36-6216.92-001-291003	C	VOLLEYBALL OFFICIAL 8/21	35.00
					199-36-6216.92-001-291003		VOLLEYBALL OFFICIAL 8/21	16.61
					199-36-6216.92-001-291003		VOLLEYBALL OFFICIAL 8/21	25.00
							Check 075830 Total:	76.61
075831	08-30-2012		91325	EDU-SOURCE CORP.	240-35-6639.00-999-299000	C	Fuel Cafe Design	36,795.28
075832	08-30-2012		93661	JASON EDWARDS	240-35-6399.00-999-299000	C	MILEAGE,TRASH CAN, HAND	76.42
					240-35-6411.00-999-299000		MILEAGE,TRASH CAN, HAND	33.52
							Check 075832 Total:	109.94
075833	08-30-2012		07955	EZB PEST CONTROL INC	199-51-6219.00-999-299012	C	OPEN PO	180.00
075834	08-30-2012		95881	FACTORY APPLIANCE	199-11-6219.00-102-211010	C	Service Fee	150.00
075835	08-30-2012		94816	FAIRWAY SUPPLY, INC.	199-51-6316.00-999-299012	C	OPEN PO	141.00
075836	08-30-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	344.70
					199-51-6219.02-999-299012		OPEN PO	90.00
					199-51-6219.02-999-299012		OPEN PO	94.50
							Check 075836 Total:	529.20
075837	08-30-2012		93640	LINDA GARCIA	199-52-6219.00-999-299007	C	SECURITY	100.00
075838	08-30-2012		23678	GRAINGER, INC	199-51-6316.00-999-299012	C	OPEN PO	18.14
					199-51-6316.00-999-299012		OPEN PO	170.10
							Check 075838 Total:	188.24
075839	08-30-2012		93809	HARRIS COUNTY	199-41-6213.00-703-299009	C	OPEN PO	164.00
075840	08-30-2012		26865	HAYES SOFTWARE	410-11-6399.00-999-211000	C	TIPWEB-IM SOFTWARE	11,627.50
075841	08-30-2012		94255	HEREFORD, LYNCH,	199-41-6212.00-750-299009	C	OPEN PO	20,000.00
075842	08-30-2012		30292	HERITAGE FOOD SERVICE	199-51-6318.00-999-299009	C	ICE MACHINE PARTS	112.32
					199-51-6319.00-999-299012		Parts to repair washer in MS	23.82
							Check 075842 Total:	136.14
075843	08-30-2012		94586	HOME DEPOT	199-51-6316.00-999-299012	C	OPEN PO	29.45
					199-51-6316.00-999-299012		OPEN PO	1,274.15
					199-51-6316.00-999-299012		OPEN PO	102.48
					199-51-6316.00-999-299012		OPEN PO	659.20
					199-51-6316.00-999-299012		OPEN PO	450.34
							Check 075843 Total:	2,515.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075844	08-30-2012		95896	INTER-STATE PUBLISHING	461-11-6399.00-102-200024	C	Student Agenda Planners	500.00
					461-11-6399.00-102-200028		Student Agenda Planners	512.50
					461-11-6399.00-103-200030		Student Planner	1,012.50
							Check 075844 Total:	2,025.00
075845	08-30-2012		94357	JOHNSTONE SUPPLY	199-51-6316.00-999-299012	C	Repair Roof Top Air Unit	1,773.70
075846	08-30-2012		95953	M&A TECHNOLOGY	696-81-6629.12-999-299009	C	WHITE ERASE BOARD	3,499.00
075847	08-30-2012		96312	M&A TECHNOLOGY	696-81-6629.12-999-299009	C	Video Project	549.70
075848	08-30-2012		37178	MARIN PROPANE GAS &	199-51-6315.00-999-299012	C	OPEN PO	68.00
075849	08-30-2012		96333	MCDONALD'S	199-36-6412.00-001-291009	C	MEALS-VOLLEYBALL	73.08
075850	08-30-2012		93265	KEITH MCKINLEY	199-36-6216.92-001-291003	C	VOLLEYBALL OFFICIAL	35.00
					199-36-6216.92-001-291003		VOLLEYBALL OFFICIAL	2.48
					199-36-6216.92-001-291003		VOLLEYBALL OFFICIAL	25.00
							Check 075850 Total:	62.48
075851	08-30-2012		96254	MOBILE MINI INC	696-81-6629.03-999-299009	C	RENTAL PORTABLE BLDG.	498.38
075852	08-30-2012		96284	MODULAR GENIUS INC	696-81-6629.13-999-299009	C	TEMP. BUILDINGS INSTALL	26,773.47
075853	08-30-2012		96329	HILDA NAJJAR	199-13-6411.00-999-299001	C	AP Biology Merck	54.00
					199-13-6411.00-999-299001		AP Biology Merck	354.10
					199-13-6411.00-999-299001		AP Biology Merck	54.00
					199-13-6411.00-999-299001		AP Biology Merck	375.00
					199-13-6411.00-999-299001		AP Biology Merck	450.00
							Check 075853 Total:	1,287.10
075854	08-30-2012		93498	NALCO COMPANY	199-51-6248.00-999-299012	C	OPEN PO	860.21
075855	08-30-2012		44624	OFFICE DEPOT	199-11-6399.00-102-211010	C	Supplies	1,057.59
					199-11-6399.00-102-211010		Supplies	148.44
					199-11-6399.00-102-211010		Supplies	50.81
	08-30-2012	0000013297	44624	OFFICE DEPOT	199-11-6399.00-102-211010	M	RETURN 2 POCKET	-91.20
	08-30-2012		44624	OFFICE DEPOT	199-23-6399.00-001-211019	C	supplies	697.23
					199-23-6399.00-001-211019		supplies	599.99
					199-23-6399.00-001-211019		supplies	16.75
					199-23-6399.00-001-211019		Office Furniture	259.98
					199-23-6399.00-041-211004		Office Furniture	779.94
					199-23-6399.00-041-211004		supplies	64.78
					199-23-6399.00-041-211004		supplies	20.65
					199-23-6399.00-041-211004		supplies	7.54
					199-23-6399.00-041-211004		supplies	34.72
					263-11-6399.43-001-211000		Supplies	118.00
							Check 075855 Total:	3,765.22
075856	08-30-2012		46946	PINNACLE MEDICAL	199-34-6217.00-999-299013	C	OPEN PO	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075857	08-30-2012		92396	PIONEER MANUFACTURING	199-51-6318.00-999-299009	C	Paint to identify firelanes	528.00
075858	08-30-2012		95622	PRIME SYSTEMS	199-41-6399.00-750-299009	C	COMPUTER SCREENS	428.97
					696-81-6629.12-999-299009		Hanging Promethean Boards	800.00
					696-81-6629.12-999-299009		INSTALL PROMETHEAN	1,600.00
					696-81-6629.12-999-299009		LAPTOP MOUSE & SLEEVE	240.00
					696-81-6629.12-999-299009		Projector Installation	10,913.49
							Check 075858 Total:	13,982.46
075859	08-30-2012		47776	PROFESSIONAL TURF	199-51-6317.00-999-299012	C	Repair Toro Ground Master	115.53
075860	08-30-2012		50400	REGION IV ESC	199-13-6411.00-103-221005	C	Teacher inservice	95.00
					199-21-6411.00-999-211008		AYP Workshop for L. Perry-	75.00
					199-21-6411.00-999-211008		registration	75.00
					199-34-6411.00-999-299013		Bus Drivers Recertification	100.00
					240-35-6411.02-999-299000		ANNUAL SUMMER TRAINING	10.00
					240-35-6411.02-999-299000		ANNUAL SUMMER TRAINING	10.00
					240-35-6411.02-999-299000		ANNUAL SUMMER TRAINING	10.00
					240-35-6411.02-999-299000		ANNUAL SUMMER TRAINING	30.00
					240-35-6411.02-999-299000		ANNUAL SUMMER TRAINING	30.00
							Check 075860 Total:	435.00
075861	08-30-2012		95236	CHERISE ROBERTS	461-11-6399.00-102-200030	C	SUPPLIES MEET THE TCHR	1.99
					461-11-6399.00-102-200030		SUPPLIES MEET THE TCHR	29.94
							Check 075861 Total:	31.93
075862	08-30-2012		92062	UNITED RENTALS (N.A.) INC	199-51-6269.00-999-299009	C	Change Light Fixtures in Gym	1,394.80
075863	08-30-2012		52053	SAMS CLUB DIRECT	199-13-6499.00-001-299019	C	Staff Development Snacks	19.44
					199-13-6499.00-001-299019		Staff Development Snacks	9.96
					199-13-6499.00-001-299019		Staff Development Snacks	213.44
					199-13-6499.00-041-299004		Staff Development Snacks	48.48
					199-13-6499.00-041-299004		Staff Development Snacks	93.86
					199-13-6499.00-041-299004		Staff Development Snacks	61.62
					199-13-6499.00-999-299001		food for meeting	67.50
					199-13-6499.00-999-299001		snacks	183.60
					199-41-6399.00-702-299018		Open PO for Board Supplies	45.37
					199-41-6399.00-702-299018		Open PO for Board Supplies	67.34
					199-41-6399.00-702-299018		Open PO for Board Supplies	66.49
					199-41-6399.00-702-299018		Open PO for Board Supplies	99.19
					199-41-6399.00-702-299018		Open PO for Board Supplies	3.98
					199-41-6399.00-702-299018		Open PO for Board Supplies	27.14
					199-41-6399.00-750-299007		PDAS TRAINING	25.46
					199-41-6499.00-701-299000		Convocation Supplies	143.88
					199-41-6499.03-750-299009		DEBBIE NORDT SAM CLUB	15.00
					199-41-6499.03-750-299009		CATHY REKO SAM CLUB	15.00
					461-11-6399.00-101-200027		FOOD MEET THE PARENTS	103.58
							Check 075863 Total:	1,310.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075864	08-30-2012		54751	KATRINA SHUHART	199-36-6411.00-102-299000	C	meals and mileage for travel	12.00
					199-36-6411.00-102-299000		meals and mileage for travel	12.00
					199-36-6411.00-102-299000		meals and mileage for travel	7.45
					199-36-6411.00-102-299000		meals and mileage for travel	180.79
							Check 075864 Total:	212.24
075865	08-30-2012		96335	SONICS	199-36-6412.00-001-291009	C	MEALS-GIRLS VOLLEYBALL	62.10
075866	08-30-2012		58800	STAFFORD AUTO SUPPLY	199-34-6398.00-999-299013	C	OPEN PO	91.75
					199-34-6398.00-999-299013		OPEN PO	17.64
					199-51-6317.00-999-299012		OPEN PO	10.38
							Check 075866 Total:	119.77
075867	08-30-2012		96332	STEPHEN F AUSTIN STATE	461-11-6399.00-001-200079	C	Scholarship-C. Carter	500.00
075868	08-30-2012		62275	STROUHAL TIRE	199-34-6398.00-999-299013	C	OPEN PO	210.50
075869	08-30-2012		35556	TEXAS DEPARTMENT OF	199-51-6499.00-999-299000	C	BOILER TAGS	420.00
075870	08-30-2012		95558	TEXAS SCHOOL PUBLIC	199-11-6399.00-041-211004	C	Spring Open House	60.00
075871	08-30-2012		93980	TEXAS SCOREBOARD	199-36-6219.91-001-291003	C	Open PO for scoreboards	525.00
075872	08-30-2012		96325	TJM PROMOTIONS	461-11-6399.00-103-200030	C	LANYARDS FUNDRAISER	410.00
075873	08-30-2012		95794	TXU ENERGY	199-51-6257.00-999-299012	C	OPEN PO-ELECTRICITY	60,501.17
075874	08-30-2012		96275	VSA ELECTRONICS	199-41-6399.00-702-299018	C	gaff tape for board meetings	48.00
075875	08-30-2012		94799	WHATABURGER-SAN	199-36-6412.00-001-291009	C	MEALS - VOLLEYBALL	77.50
					199-36-6412.00-001-291009		MEALS - VOLLEYBALL	50.07
					199-36-6412.00-001-291009		MEALS - VOLLEYBALL	56.89
							Check 075875 Total:	184.46
075876	08-30-2012		94720	BILL WILSON	199-36-6399.91-001-291003	C	LAUNDRY SOAP	96.85
075877	08-30-2012		95860	XL PARTS	461-11-6399.00-001-200078	C	Auto Parts	191.21
					461-11-6399.00-001-200078		Auto Parts	153.51
					461-11-6399.00-001-200078		Auto Parts	975.32
					461-11-6399.00-001-200078		Auto Parts	61.97
					461-11-6399.00-001-200078		Auto Parts	54.11
	08-30-2012	0000013230	95860	XL PARTS	461-11-6399.00-001-200078	M	RETURN GAS INJECTOR	-90.78
							Check 075877 Total:	1,345.34
075878	08-30-2012		05860	ASW ENTERPRISES	199-36-6399.00-102-211000	C	UIL Purchase	50.45
075879	08-30-2012		15600	COURT HARDWARE CO.,	199-51-6316.00-999-299012	C	OPEN PO	25.87
					199-51-6316.00-999-299012		OPEN PO	51.93
					199-51-6316.00-999-299012		OPEN PO	7.99
							Check 075879 Total:	85.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
075880	08-30-2012		96336	EL VAQUERO	461-41-6399.00-000-200084	C	STAFF FOOD	1,000.00
075881	08-30-2012		93437	FIRETRON, INC	199-51-6219.02-999-299012	C	OPEN PO	1,435.00
075882	08-30-2012		23100	FORT BEND CO WCID #2	199-51-6255.00-999-299012	C	WATER SERVICES	7,275.37
					199-51-6255.00-999-299012		WATER SERVICES	3,442.96
					199-51-6255.00-999-299012		WATER SERVICES	892.30
							Check 075882 Total:	11,610.63
075883	08-30-2012		96278	JEAN'S RESTAURANT	240-35-6398.04-999-299000	C	Small Kitchen Equipment	24,329.63
075884	08-30-2012		91837	MENTORING MINDS	199-13-6399.00-999-211009	C	Staff Training	1,053.36
075885	08-30-2012		44624	OFFICE DEPOT	199-23-6399.00-001-211019	C	SUPPLIES	37.56
					199-23-6399.00-041-211004		SUPPLIES	15.78
					224-11-6399.00-001-223000		SUPPLIES	160.00
							Check 075885 Total:	213.34
075886	08-30-2012		46559	PEARSON EDUCATION	199-11-6399.00-001-211019	C	SPANISH DEPT TEXTBOOKS	5,438.35
075887	08-30-2012		92396	PIONEER MANUFACTURING	199-36-6398.00-001-291003	C	FIELD PAINT	779.00
075888	08-30-2012		52053	SAMS CLUB DIRECT	199-13-6499.00-001-299019	C	Staff Development Snacks	7.16
					199-13-6499.00-041-299004		Staff Development Snacks	35.45
							Check 075888 Total:	42.61
075889	08-30-2012		69103	TUNE IN	199-36-6399.00-102-211000	C	UIL Purchase	52.70
075890	08-30-2012		74297	WALMART	195-11-6399.00-101-211000	C	SPARTA ACADEMY SNACKS	98.78
					199-11-6399.00-102-211010		Gift Card	80.00
					199-13-6399.00-001-299019		Supplies	47.69
					199-13-6399.00-041-211004		Supplies	47.70
					199-23-6399.00-001-211019		Supplies	47.69
					199-23-6399.00-041-211004		Supplies	47.70
					199-51-6315.00-999-299012		OPEN PO	339.28
					199-51-6315.00-999-299012		OPEN PO	8.96
							Check 075890 Total:	717.80
075891	08-31-2012		91325	EDU-SOURCE CORP.	696-81-6629.12-999-299009	C	DESIGN FEE FOR CN	850.75
075892	08-31-2012		96211	GULF COAST SPORT TECH	696-81-6629.09-999-299009	C	CONSTRUCTION BOND-APP	49,092.20
075893	08-31-2012		95933	WESTFALL	240-35-6219.99-999-299000	C	CHILD NUTRIITION INVOICE	3,835.54
					240-35-6249.02-999-299000		CHILD NUTRITION INVOICE	191.86
					240-35-6249.03-999-299000		CHILD NUTRITION INVOICE	1,524.60
							Check 075893 Total:	5,552.00
075894	08-31-2012		96252	AMERICAN MECHANICAL	199-51-6248.00-999-299012	C	RUN WATER LINE IN	3,149.07
075895	08-31-2012		01105	BOSWORTH PAPERS, INC.	197-11-6399.00-001-230000	C	PAPER FOR QUEST	130.10
					199-11-6398.02-002-211000		COPY PAPER	26.02
					199-11-6398.02-103-211005		COPY PAPER	702.54
					199-41-6399.50-750-299009		BUSINESS OFFICE-SUPPLY	1,691.30
					240-35-6399.00-999-299000		GENERAL SUPPLIES	260.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					265-11-6399.00-041-211000		GENERAL SUPPLIES- PAPER	1,353.04
							Check 075895 Total:	4,163.20
148356	08-24-2012		95070	CHRISTOPHER GERDES	863-00-2159.00-012-200000	D	JEM 403(b) REFUND/TERM.	75.00
Grand Totals:								4,589,510.15

End of Report