

Check Date	Payee	Amount
Finance Reporting		
09-01-2011	Danbury ISD Payroll Account	133,214.80
09-01-2011	Danbury ISD Worker's Comp Fund	17.50
09-02-2011	MHM Resources, Inc	929.15
09-02-2011	MHM Resources, Inc	929.15
09-02-2011	Angleton Radiology/CAS	17.50
09-06-2011	Michael K. Matthews	50.00
09-06-2011	Jimmy A Salinas	22.20
09-06-2011	HAAEYC Conference Registration	65.00
09-06-2011	David Gregory	10.00
09-06-2011	Bill Conner	25.00
09-06-2011	IRS	2,454.62
09-06-2011	Ronnie Ford	25.00
09-06-2011	Todd Bowers	10.00
09-06-2011	Lisa Menard	25.14
09-06-2011	USPS	36.00
09-06-2011	TASB, Inc	650.00
09-06-2011	TASB-Human Resource Service	800.00
09-06-2011	TASB, Inc	700.00
09-06-2011	Texas Assoc of Rural Schools	300.00
09-06-2011	SE Coop for Gifted /Talented	200.00
09-06-2011	Ronnie Ford	35.00
09-06-2011	Todd Bowers	40.00
09-06-2011	Lisa Menard	102.75
09-06-2011	Kalyn Trevino	35.00
09-06-2011	Jose M Garza	35.00
09-06-2011	Howard Hashida	35.00
09-06-2011	Jimmy A Salinas	40.00
09-06-2011	HAAEYC Conference Registration	65.00
09-06-2011	Kalyn Trevino	50.00
09-06-2011	Danbury ISD Food Service	100.00
09-06-2011	Jose M Garza	25.00
09-06-2011	Howard Hashida	25.00
09-06-2011	IRS	17,600.91
09-06-2011	David Gregory	40.00
09-06-2011	Danbury ISD Worker's Comp Fund	89.55
09-06-2011	Michael K. Matthews	35.00
09-06-2011	Boling HS Activity Fund	700.00
09-06-2011	Bill Conner	35.00
09-06-2011	AgEdNet.com	369.00
09-06-2011	Ronnie Ford	28.86
09-06-2011	IRS	2,464.94
09-06-2011	Bill Conner	10.00
09-06-2011	Howard Hashida	77.70
09-06-2011	Jose M Garza	19.98

Check Date	Payee	Amount
09-06-2011	Kalyn Trevino	61.05
09-06-2011	Michael K. Matthews	10.00
09-07-2011	Angleton Danbury Hospital Dis/CAS	89.55
09-08-2011	Danbury ISD I & S Fund	46.22
09-08-2011	Danbury ISD I & S Fund	17.22
09-09-2011	AT & T	23.54
09-09-2011	Blair French	52.56
09-09-2011	Gulf Coast Paper Co., Inc	321.47
09-09-2011	Katherine Bonner	50.00
09-09-2011	Lake Hardware & Lumber	23.69
09-09-2011	Landon's Security LLC	25.00
09-09-2011	Myles Hopkins	70.00
09-09-2011	ESC 20	16.66
09-09-2011	Waste Management of Texas, Inc	250.75
09-09-2011	Gulf Coast Paper Co., Inc	69.91
09-09-2011	Waste Management of Texas, Inc	250.75
09-09-2011	Century Houston	132.88
09-09-2011	Gulf Coast Paper Co., Inc	-901.87
09-09-2011	Carolyn Garrett	66.60
09-09-2011	Ann Heard	50.00
09-09-2011	University Interscholastic League	35.25
09-09-2011	City of Danbury Utilities	107.01
09-09-2011	TAEA Headquarters	120.00
09-09-2011	ESC 20	16.66
09-09-2011	Myles Hopkins	70.00
09-09-2011	Landon's Security LLC	10.00
09-09-2011	Lake Hardware & Lumber	18.80
09-09-2011	Katherine Bonner	35.00
09-09-2011	Jason Ringo	60.00
09-09-2011	In Focus Studio and Design	430.00
09-09-2011	Odysseyware	6,000.00
09-09-2011	Genworth Life Insurance Company	97.03
09-09-2011	Resources for Educators, Inc	564.00
09-09-2011	City of Danbury Utilities	107.01
09-09-2011	Century Houston	39.47
09-09-2011	Gulf Coast Paper Co., Inc	321.47
09-09-2011	Brazoria County Appraisal District	3,824.00
09-09-2011	Summation Technology, LLC	535.99
09-09-2011	Century Houston	132.88
09-09-2011	Southern Floral Company	262.82
09-09-2011	Sherwin-Williams	88.56
09-09-2011	Angela Keenom	9.70
09-09-2011	TASB-Onsite Membership	1,425.00
09-09-2011	Annette Mitchell	8.57
09-09-2011	Armstrong Repair Center, Inc	449.88
09-09-2011	AT & T	23.54

Check Date	Payee	Amount
09-09-2011	Blaine Holesovsky	23.84
09-09-2011	Blair French	15.98
09-09-2011	Ann Heard	35.00
09-09-2011	Gulf Coast Paper Co., Inc	281.58
		281.60
09-09-2011	AT & T	624.17
09-09-2011	Ann Heard	24.20
09-09-2011	AT & T	98.17
09-09-2011	Century Houston	132.90
09-09-2011	City of Danbury Utilities	107.01
09-09-2011	Gulf Coast Paper Co., Inc	321.48
09-09-2011	Lake Hardware & Lumber	18.63
09-09-2011	ESC 20	16.66
09-09-2011	Waste Management of Texas, Inc	250.76
09-09-2011	Gulf Coast Paper Co., Inc	1.00
09-09-2011	City of Danbury Utilities	35.68
09-09-2011	AT & T	305.36
09-09-2011	Gulf Coast Paper Co., Inc	69.92
09-09-2011	Katherine Bonner	45.51
09-09-2011	AT & T	255.69
09-09-2011	Gulf Coast Paper Co., Inc	69.92
09-09-2011	AT & T	203.58
09-09-2011	Gulf Coast Paper Co., Inc	281.58
09-12-2011	Danbury ISD Worker's Comp Fund	315.00
09-14-2011	Frank Sanchez	41.07
09-14-2011	James Fucik	10.00
09-14-2011	James (Trey) Johnson	10.00
09-14-2011	James W. Johnson	47.73
09-14-2011	Myles Hopkins	70.00
09-14-2011	TASSP	185.00
09-14-2011	Texas Girls Coaches Association	50.00
09-14-2011	Terrance Parson	10.00
09-14-2011	Century Houston	37.04
09-14-2011	James W. Johnson	75.00
09-14-2011	Myles Hopkins	70.00
09-14-2011	Industrial ISD	300.00
09-14-2011	Unum Life Insurance Company	656.32
09-14-2011	Times Printers & Stationers, Inc	31.10
09-14-2011	Terrance Parson	75.00
09-14-2011	Texas Girls Coaches Association	50.00
09-14-2011	TASSP	185.00
09-14-2011	Sherwin-Williams	1,266.30
09-14-2011	Danbury ISD Worker's Comp Fund	150.00
09-14-2011	Lowe's Business Acct/GEMB	149.52
09-14-2011	Jason Ringo	60.00
09-14-2011	Jason Davis	60.00

Check Date	Payee	Amount
09-14-2011	Unum Life Insurance	1,684.65
09-14-2011	James (Trey) Johnson	75.00
09-14-2011	James Fucik	75.00
09-14-2011	Frank Sanchez	75.00
09-14-2011	Eric Gardner	60.00
09-14-2011	ECOS	10,200.00
09-14-2011	Disa Schulze	100.14
09-14-2011	Century Houston	229.00
09-14-2011	Blair French	29.85
09-14-2011	College of the Mainland	1,000.00
09-14-2011	Texas Girls Coaches Association	50.00
		50.00
09-14-2011	Myles Hopkins	60.00
09-15-2011	Claims Administrative Services	315.00
09-16-2011	Brazoria County Fair Association	38.00
09-16-2011	Angleton Urgent Care/CAS	150.00
09-16-2011	Danbury ISD Payroll Account	136,005.70
09-19-2011	WageWorks	128.50
09-20-2011	IRS	2,519.27
09-20-2011	ATPE	90.00
09-20-2011	American Heritage Life Insurance Co	119.58
09-20-2011	Danbury ISD Payroll Account	9.74
09-20-2011	IRS	17,749.99
09-20-2011	Texas Classroom Teachers Associatio	29.00
09-20-2011	IRS	2,560.35
09-20-2011	New Benefits, LTD	6.00
09-20-2011	United States Treasury	100.00
09-20-2011	Texas SDU	700.00
09-20-2011	HNB Passive Custodian	2,726.00
09-20-2011	United Way of Brazoria County	40.00
09-20-2011	Smart Financial Credit Union	100.00
09-20-2011	National Benefit Services, LLC	450.00
09-20-2011	Texas AFT/PEG	26.97
09-20-2011	National Benefit Services, LLC	100.00
09-20-2011	Texas State Teachers Association	137.40
09-20-2011	National Benefit Services, LLC	168.00
09-21-2011	Kurz and Company	28.18
09-21-2011	Third Coast Fresh	55.70
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	Bill Conner	10.00
09-21-2011	Blue Bell Creameries LP	289.86
09-21-2011	Borden	154.60
09-21-2011	CitiBank	68.62
09-21-2011	Jenny Huerta	35.52
09-21-2011	CitiBank	29.96
09-21-2011	Kurz and Company	81.17

Check Date	Payee	Amount
09-21-2011	Shalonia Ramirez	6.66
09-21-2011	TRS	4,728.00
09-21-2011	Third Coast Fresh	46.85
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	Region 4 ESC	6,446.98
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	Third Coast Fresh	55.69
09-21-2011	Kurz and Company	68.52
09-21-2011	CitiBank	40.90
09-21-2011	Kurz and Company	28.18
09-21-2011	Oce' Imagistics, Inc	634.00
09-21-2011	CitiBank	252.97
09-21-2011	Jose M Garza	17.76
09-21-2011	Kurz and Company	68.52
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	Third Coast Fresh	66.55
		55.69
09-21-2011	Kurz and Company	68.52
09-21-2011	CitiBank	29.96
09-21-2011	Texas HS Coaches Association	40.00
		40.00
09-21-2011	CitiBank	29.98
09-21-2011	Third Coast Fresh	66.55
09-21-2011	CitiBank	252.96
09-21-2011	Third Coast Fresh	66.55
09-21-2011	Kurz and Company	28.19
09-21-2011	CitiBank	252.96
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	CitiBank	369.02
09-21-2011	Blue Bell Creameries LP	289.87
09-21-2011	Terry Brooks	8.88
09-21-2011	Bill Conner	10.00
09-21-2011	Region 4 ESC	2,140.00
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	Third Coast Fresh	46.85
09-21-2011	TRS	36,804.50
09-21-2011	Sunny Sky Products NA, LTD	146.00
09-21-2011	Gentry Motor Parts, Inc	-357.46
09-21-2011	Shalonia Ramirez	25.00
09-21-2011	Oce' Imagistics, Inc	211.00
09-21-2011	Myles Hopkins	70.00
09-21-2011	Kurz and Company	81.17
09-21-2011	Jose M Garza	25.00
09-21-2011	Jenny Huerta	25.00
09-21-2011	Gentry Motor Parts, Inc	357.46
09-21-2011	Clifford O'Neal	13.88
09-21-2011	CitiBank	68.62

Check Date	Payee	Amount
09-21-2011	Calvin Ayres	10.00
09-21-2011	Borden	154.60
09-21-2011	Bill Conner	25.00
09-21-2011	Spectrum Corporation	214.18
09-21-2011	CDW Government, Inc	402.50
09-21-2011	Terry Brooks	100.00
09-21-2011	Danbury ISD I & S Fund	97.41
09-21-2011	Stennis Ray Butler	59.50
09-21-2011	B & H Music Co	45.00
09-21-2011	Bill Conner	35.00
09-21-2011	Blue Bell Creameries LP	289.87
09-21-2011	Borden	154.60
09-21-2011	Calvin Ayres	60.00
09-21-2011	Century Houston	33.00
09-21-2011	CitiBank	65.00
09-21-2011	Clifford O'Neal	60.00
09-21-2011	Family Practice Associates	145.00
09-21-2011	Century Houston	90.75
09-21-2011	Gentry Motor Parts, Inc	68.19
09-21-2011	Glenda Moore	66.60
09-21-2011	CitiBank	-369.02
09-21-2011	Johnson Supply	62.22
09-21-2011	Jose M Garza	35.00
09-21-2011	Kurz and Company	81.16
09-21-2011	Krystal Jacobson	34.79
09-21-2011	Landon's Security LLC	20.00
09-21-2011	Jenny Huerta	35.00
09-21-2011	Myles Hopkins	70.00
09-21-2011	Bill Conner	100.00
09-21-2011	Region 4 ESC	525.00
09-21-2011	Region 4 ESC	4,280.00
09-21-2011	Wholesale Electric Supply	44.25
09-21-2011	Lange Mechanical Services, LP	1,999.83
09-21-2011	Vardeman Welding Supply	56.00
09-21-2011	United Concordia	3,202.04
09-21-2011	Texas HS Coaches Association	40.00
09-21-2011	Third Coast Fresh	46.85
09-21-2011	Verizon Wireless	2.01
09-21-2011	TRS	4,586.00
09-21-2011	TASB Risk Management Fund	7,582.00
09-21-2011	Sunny Sky Products NA, LTD	219.00
09-21-2011	Spectrum Corporation	214.18
09-21-2011	Shalonia Ramirez	35.00
09-21-2011	Danbury ISD I & S Fund	43.10
09-21-2011	Pitney Bowes Global Financial Svcs	105.00
09-21-2011	Oce' Imagistics, Inc	423.00
09-21-2011	Texas Agrilife Ext. Brazoria County	30.00

Check Date	Payee	Amount
09-23-2011	Rick Jefferson	10.00
09-23-2011	GE Money Bank/Amazon	75.99
		350.34
		69.70
		129.43
09-23-2011	GL Sports	190.00
09-23-2011	Brazosport Facts	1.55
09-23-2011	Eric Grimmett	31.08
09-23-2011	Gilbert Woodard	10.00
09-23-2011	Preston Woodard	10.00
09-23-2011	Wal-Mart Community/GEMB	43.46
09-23-2011	GL Sports	80.00
09-23-2011	Brazosport Facts	32.55
09-23-2011	Brokers National Life	684.40
09-23-2011	CESD	240.00
09-23-2011	CDW Government, Inc	36.76
09-23-2011	GE Money Bank/Amazon	14.95
		46.98
		16.44
		175.17
		83.72
09-23-2011	Office Depot	30.59
09-23-2011	GE Money Bank/Amazon	399.96
		36.95
09-23-2011	Gilbert Woodard	40.00
09-23-2011	Colonial Supplemental Insurance	2,346.52
09-23-2011	Eric Grimmett	31.08
09-23-2011	Preston Woodard	40.00
09-23-2011	Rick Jefferson	40.00
09-23-2011	Wal-Mart Community/GEMB	40.26
09-23-2011	Susan Grace	66.60
09-23-2011	GE Money Bank/Amazon	48.48
09-23-2011	Eric Grimmett	7.22
09-23-2011	GE Money Bank/Amazon	33.90
09-23-2011	Brazosport Facts	1.55
09-23-2011	Eric Grimmett	66.60
09-23-2011	Wal-Mart Community/GEMB	8.97
09-23-2011	Eric Grimmett	66.60
09-23-2011	Brazosport Facts	32.55
09-23-2011	GE Money Bank/Amazon	59.99
09-23-2011	GL Sports	179.79
09-23-2011	Eric Grimmett	66.60
09-27-2011	Danbury ISD Worker's Comp Fund	246.79
09-28-2011	TRS	26,149.24
09-28-2011	Danbury ISD Logic Account	256,000.00
09-28-2011	Danbury ISD Activity Account	39.00
09-28-2011	NAH Inc	48,082.00

Check Date	Payee	Amount
09-28-2011	School Specialty Inc	34.19
09-28-2011	Success: Step by Step	53.90
09-28-2011	Irlen Institute	29.95
09-28-2011	Steven Saltsman	60.00
09-28-2011	Success: Step by Step	53.90
09-28-2011	Myles Hopkins	70.00
09-28-2011	Metlife Small Business Center	293.08
09-28-2011	Mark's Plumbing Parts	35.39
09-28-2011	Hilton Garden Inn Downtown	348.84
09-28-2011	TRS	585.85
		3,204.18
		2,039.96
		88.26
		5.65
09-30-2011	Waste Management of Texas, Inc	250.99
09-30-2011	Johnson Supply	39.26
09-30-2011	MCI	36.49
09-30-2011	Kurz and Company	47.00
09-30-2011	Jose M Garza	19.98
09-30-2011	MCI	24.33
09-30-2011	Kurz and Company	33.16
09-30-2011	Johnson Supply	71.29
09-30-2011	Jackie Johnson	22.20
09-30-2011	Kurz and Company	33.16
09-30-2011	Gulf Coast Paper Co., Inc	47.50
09-30-2011	Kurz and Company	33.17
09-30-2011	Third Coast Fresh	207.33
09-30-2011	Center Point Energy	167.57
09-30-2011	Danbury ISD I & S Fund	91.24
09-30-2011	Center Point Energy	268.12
09-30-2011	Gulf Coast Glass Company	620.00
09-30-2011	Gulf Coast Paper Co., Inc	176.30
09-30-2011	Jackie Johnson	35.00
09-30-2011	Johnson Supply	71.29
09-30-2011	Jose M Garza	35.00
09-30-2011	Family Practice-CAS	110.00
09-30-2011	Kurz and Company	47.00
09-30-2011	Third Coast Fresh	207.33
09-30-2011	Myles Hopkins	70.00
09-30-2011	Waste Management of Texas, Inc	250.99
09-30-2011	Third Coast Fresh	207.34
09-30-2011	Sunny Sky Products NA, LTD	192.72
09-30-2011	Ron Siler	10.00
09-30-2011	MCI	18.24
09-30-2011	Kurz and Company	47.00
09-30-2011	Jose M Garza	17.76
		50.00

Check Date	Payee	Amount
09-30-2011	Johnson Supply	71.30
09-30-2011	Jackie Johnson	25.00
09-30-2011	MCI	42.57
09-30-2011	Center Point Energy	234.60
09-30-2011	Gulf Coast Paper Co., Inc	31.80
09-30-2011	Wholesale Electric Supply	123.19
09-30-2011	Waste Management of Texas, Inc	250.98
09-30-2011	United States Treasury	91.56
09-30-2011	UIL Music Region 13	350.00
09-30-2011	Sunny Sky Products NA, LTD	391.28
09-30-2011	Ron Siler	100.00
09-30-2011	R & S Express	39.75
09-30-2011	Needville Athletic Activity Fund	173.00
09-30-2011	Family Practice-CAS	136.79
09-30-2011	Jose M Garza	100.00
10-04-2011	Danbury ISD Worker's Comp Fund	65.00
10-04-2011	Danbury ISD Payroll Account	137,551.92
10-05-2011	IRS	17,733.28
		2,694.53
10-05-2011	MHM Resources, Inc	929.15
10-05-2011	IRS	2,787.00
10-06-2011	Danbury ISD I & S Fund	567.28
10-07-2011	Third Coast Fresh	79.49
10-07-2011	Danbury ISD Worker's Comp Fund	135.00
10-07-2011	Bill Smith	30.53
10-07-2011	Rick Jefferson	10.00
10-07-2011	Myles Hopkins	60.00
10-07-2011	Kurz and Company	47.00
10-07-2011	Jimmy A Salinas	27.75
10-07-2011	Glazier Foods Company	7,777.98
10-07-2011	Gentry Motor Parts, Inc	157.15
10-07-2011	ESC Region 20	10.53
10-07-2011	Coca-Cola Refreshments	65.00
10-07-2011	City of Danbury Utilities	268.48
10-07-2011	Greater Gulf Coast Cooperative	4,807.00
10-07-2011	Xerox Corporation	451.91
10-07-2011	AT & T	208.42
10-07-2011	Calvin Ayres	10.00
10-07-2011	Bill Smith	60.00
10-07-2011	U I L.	26.50
10-07-2011	Third Coast Fresh	79.50
10-07-2011	Calvin Ayres	60.00
10-07-2011	Century Houston	18.38
10-07-2011	City of Danbury Utilities	268.48
10-07-2011	Coca-Cola Refreshments	160.28
10-07-2011	Eric Grimmett	67.92

Check Date	Payee	Amount
10-07-2011	ESC Region 20	29.70
10-07-2011	Gentry Motor Parts, Inc	43.86
10-07-2011	Genworth Life Insurance Company	97.03
10-07-2011	Glazier Foods Company	7,777.98
10-07-2011	Interquest Group, Inc	220.00
10-07-2011	JRB110 Educational Services	1,147.50
10-07-2011	Jimmy A Salinas	40.00
10-07-2011	Kurz and Company	47.00
10-07-2011	Myles Hopkins	70.00
10-07-2011	Rick Jefferson	40.00
10-07-2011	Rusty Schuenemann	40.00
10-07-2011	Steven Saltsman	60.00
10-07-2011	Texas Department of Public Safety	6.00
10-07-2011	Zenia Arambula	66.60
10-07-2011	Gentry Motor Parts, Inc	-7.80
10-07-2011	Danbury ISD Worker's Comp Fund	263.00
10-07-2011	Brazoria County Fair Association	180.00
10-07-2011	Borden	1,189.22
10-07-2011	Bay City Cross Country Act Fund	173.00
10-07-2011	Athletic Supply	553.00
10-07-2011	Family Practice-CAS	65.00
10-07-2011	Athletic Supply	232.00
10-07-2011	Greater Gulf Coast Cooperative	4,807.00
10-07-2011	Last Group Enterprises, Inc	2,090.50
10-07-2011	NIMCO INC	44.25
10-07-2011	Borden	1,189.22
10-07-2011	S & T Enterprises	120.95
10-07-2011	Triumph Learning, LLC	170.35
10-07-2011	Xerox Corporation	451.91
10-07-2011	AT & T	312.64
10-07-2011	LunchByte Systems Inc	971.00
10-07-2011	Really Good Stuff, Inc	76.80
10-07-2011	AT & T	624.18
10-07-2011	Gentry Motor Parts, Inc	31.66
10-07-2011	City of Danbury Utilities	89.50
10-07-2011	ESC Region 20	15.76
10-07-2011	Gentry Motor Parts, Inc	90.59
10-07-2011	Glazier Foods Company	1,168.34
10-07-2011	Rusty Schuenemann	10.00
10-07-2011	AT & T	103.87
10-07-2011	Glazier Foods Company	1,168.34
10-07-2011	Rusty Schuenemann	60.00
10-07-2011	AT & T	23.55
		23.55
10-07-2011	Glazier Foods Company	1,168.33
10-07-2011	Rusty Schuenemann	10.00
10-07-2011	Borden	1,189.23

Check Date	Payee	Amount
10-07-2011	City of Danbury Utilities	268.48
10-07-2011	ESC Region 20	30.01
10-07-2011	Third Coast Fresh	79.50
10-07-2011	Kurz and Company	47.00
10-07-2011	Gentry Motor Parts, Inc	131.95
10-07-2011	Glazier Foods Company	7,777.98
10-07-2011	AT & T	261.14
10-11-2011	NSF Checks	60.00
10-12-2011	Steven Saltsman	60.00
10-12-2011	Lake Hardware & Lumber	60.53
10-12-2011	Family Practice-CAS	198.00
10-12-2011	CitiBank	226.66
		1,820.18
		699.78
10-12-2011	Woodwind and Brasswind	138.61
10-12-2011	Angleton Feed & Supply	1.50
10-12-2011	Buckeye Cleaning Centers	150.00
10-12-2011	Gemair Distributors, LLC	92.67
10-12-2011	Family Practice-CAS	65.00
10-12-2011	CitiBank	204.95
		339.95
10-12-2011	Claims Administrative Services	778.00
10-12-2011	Family Practice Associates	55.00
10-12-2011	Bosworth Papers Inc	398.46
10-12-2011	WageWorks	128.50
10-12-2011	Lake Hardware & Lumber	16.96
10-12-2011	CitiBank	58.41
10-12-2011	Lightspeed Systems, Inc	4,000.00
10-12-2011	Wholesale Electric Supply	207.04
10-12-2011	United Concordia	3,032.02
10-12-2011	Steven Saltsman	60.00
10-12-2011	Merit Shop Training	125.00
10-12-2011	Lowe's Business Acct/GEMB	52.00
10-12-2011	Johnson Supply	80.91
10-12-2011	Soileau's Parts & Service	99.70
10-12-2011	Nasco Arts & Crafts	166.80
10-12-2011	Gemair Distributors, LLC	92.67
10-12-2011	Buckeye Cleaning Centers	150.00
10-12-2011	Angleton Feed & Supply	82.50
10-12-2011	A-ARC Electric	255.00
10-12-2011	Woodwind and Brasswind	17.95
10-12-2011	Plank Road Publishing, Inc	35.45
10-12-2011	Performance Trans & Auto Repair Inc	2,780.41
10-12-2011	Glenda Moore	66.60
10-12-2011	Lake Hardware & Lumber	154.92
10-12-2011	CitiBank	283.74
		485.97

Check Date	Payee	Amount
10-12-2011	Gemaire Distributors, LLC	92.66
10-12-2011	Lake Hardware & Lumber	2.33
10-12-2011	CitiBank	111.00
10-12-2011	Lake Hardware & Lumber	21.27
		58.95
10-12-2011	Family Practice-CAS	135.00
10-12-2011	CitiBank	566.64
10-12-2011	Woodwind and Brasswind	26.24
10-12-2011	Buckeye Cleaning Centers	150.00
10-12-2011	Lake Hardware & Lumber	9.80
10-12-2011	CitiBank	32.30
10-13-2011	Thomas Kaspar	70.00
10-13-2011	Unum Life Insurance Company	626.80
10-13-2011	Unum Life Insurance	1,542.89
10-13-2011	Billy Eppley	10.00
10-13-2011	Claims Administrative Services	306.00
10-13-2011	Danbury ISD Worker's Comp Fund	306.00
10-13-2011	Danbury ISD I & S Fund	40.55
10-13-2011	Randy Chapman	70.00
10-13-2011	Vardeman Welding Supply	56.00
10-13-2011	Michael Chase	60.00
10-13-2011	David Nix	10.00
10-13-2011	Jeff Krus	70.00
10-13-2011	Jason Davis	60.00
10-13-2011	David Nix	70.00
10-13-2011	Thomas Kaspar	10.00
10-13-2011	Billy Eppley	70.00
10-13-2011	Buckeye Cleaning Centers	1,331.25
10-13-2011	Batteries Plus	69.00
10-13-2011	Randy Chapman	66.60
10-13-2011	Jones & Hadley	1,116.37
10-13-2011	Jeff Krus	72.15
10-18-2011	Family Practice-CAS	15.00
		-15.00
10-18-2011	Danbury ISD Worker's Comp Fund	15.00
10-18-2011	Danbury ISD Payroll Account	138,055.26
10-19-2011	Danbury ISD Worker's Comp Fund	115.00
10-19-2011	Family Practice-CAS	15.00
10-20-2011	Kurz and Company	72.66
10-20-2011	Steven Saltsman	60.00
10-20-2011	Randy Chapman	10.00
10-20-2011	Landon's Security LLC	20.99
10-20-2011	David Nix	10.00
10-20-2011	Jeff Krus	10.00
10-20-2011	Calvin Ayres	10.00
10-20-2011	Billy Eppley	10.00

Check Date	Payee	Amount
10-20-2011	MENTORING MINDS	30.88
10-20-2011	IRS	2,725.89
10-20-2011	Data Projections, Inc	89.89
10-20-2011	Texas Multi-Chem LTD	373.80
10-20-2011	Townsend Press	68.75
10-20-2011	HNB Passive Custodian	2,726.00
10-20-2011	Third Coast Fresh	48.91
10-20-2011	TRS	34,805.50
10-20-2011	MHM Resources, Inc	929.15
10-20-2011	Bill Smith	30.53
10-20-2011	Thomas Kaspar	86.58
10-20-2011	Randy Chapman	65.00
10-20-2011	B & H Photo Video	9.41
10-20-2011	Lutheran South Academy	175.00
10-20-2011	Oil Patch Brazos Valley, Inc	8,302.52
10-20-2011	Pitney Bowes Global Financial Svcs	105.00
10-20-2011	Michael Chase	60.00
10-20-2011	Steven Saltsman	70.00
10-20-2011	Third Coast Fresh	48.92
10-20-2011	Thomas Kaspar	65.00
10-20-2011	Alert Services, Inc	538.98
10-20-2011	B & H Photo Video	88.43
10-20-2011	Universal Melody, Brook Mays	75.65
10-20-2011	Data Projections, Inc	42.00
10-20-2011	Greenheart Printer Solutions LLC	279.75
10-20-2011	MENTORING MINDS	30.87
10-20-2011	PCI EDUCATIONAL PUBLISHING	131.89
10-20-2011	Renaissance Learning, Inc	3,289.20
10-20-2011	ShortOrder.com	2,965.00
10-20-2011	Texas Multi-Chem LTD	333.00
10-20-2011	Townsend Press	68.75
10-20-2011	U I L.	162.50
10-20-2011	Kully Supply	844.00
10-20-2011	American Heritage Life Insurance Co	119.58
10-20-2011	TRS	4,586.00
10-20-2011	Danbury ISD I & S Fund	101.55
10-20-2011	Landon's Security LLC	20.99
10-20-2011	Kurz and Company	72.65
10-20-2011	Todd Bowers	30.00
10-20-2011	HCDE	2,000.00
10-20-2011	David Nix	65.00
10-20-2011	Calvin Ayres	30.00
10-20-2011	Family Practice Associates	55.00
10-20-2011	Clifford O'Neal	60.00
10-20-2011	Billy Eppley	65.00
10-20-2011	Bill Smith	30.00
10-20-2011	Belt Harris Pechacek, LLLP	11,700.00

Check Date	Payee	Amount
10-20-2011	ASCD	89.00
10-20-2011	IRS	17,813.80
10-20-2011	Todd Bowers	10.00
10-20-2011	Jeff Krus	65.00
10-20-2011	National Benefit Services, LLC	100.00 400.00
10-20-2011	Family Practice Associates	-55.00
10-20-2011	Smart Financial Credit Union	100.00
10-20-2011	IRS	2,828.92
10-20-2011	Texas Classroom Teachers Associatio	58.00
10-20-2011	United Way of Brazoria County	20.00
10-20-2011	Kurz and Company	72.66
10-20-2011	National Benefit Services, LLC	168.00
10-20-2011	Texas State Teachers Association	137.40
10-20-2011	Landon's Security LLC	21.00
10-20-2011	Texas SDU	700.00
10-20-2011	Third Coast Fresh	48.92
10-20-2011	B & H Photo Video	9.41
10-20-2011	New Benefits, LTD	6.00
10-20-2011	United States Treasury	100.00
10-20-2011	Texas AFT/PEG	28.92
10-20-2011	TRS	3,797.00
10-21-2011	Family Practice-CAS	115.00
10-25-2011	NSF Checks	20.00
10-27-2011	Glazier Foods Company	93.39
10-27-2011	Industrial High School	200.00
10-27-2011	Jimmy Wren	35.00
10-27-2011	Jose M Garza	35.00
10-27-2011	Keith T McKinley	35.00
10-27-2011	Preston Woodard	40.00
10-27-2011	Verizon Wireless	2.01
10-27-2011	Ronnie Ford	35.00
10-27-2011	Steven Saltsman	60.00
10-27-2011	Terri Adams	276.00
10-27-2011	Texas Department of Public Safety	8.00
10-27-2011	Gilbert Woodard	40.00
10-27-2011	Whataburger	284.76
10-27-2011	Performance Trans & Auto Repair Inc	62.00
10-27-2011	District Specialty Supplies	57.70
10-27-2011	Steven Saltsman	60.00
10-27-2011	Angleton Flower & Gift Shop	60.00
10-27-2011	ASCD	89.00
10-27-2011	Wal-Mart Community/GEMB	26.32
10-27-2011	Oce' Imagistics, Inc	209.93
10-27-2011	Wholesale Electric Supply	37.32
10-27-2011	Ronnie Ford	28.86

Check Date	Payee	Amount
10-27-2011	Rick Jefferson	10.00
10-27-2011	Preston Woodard	10.00
10-27-2011	Keith T McKinley	25.00
10-27-2011	Jose M Garza	17.76
10-27-2011	Jimmy Wren	25.00
10-27-2011	Glazier Foods Company	93.38
10-27-2011	Gilbert Woodard	10.00
10-27-2011	Wholesale Electric Supply	37.33
10-27-2011	Brokers National Life	672.50
10-27-2011	GE Money Bank/Amazon	19.99
10-27-2011	Rick Jefferson	40.00
10-27-2011	GE Money Bank/Amazon	134.35
		253.72
10-27-2011	Wal-Mart Community/GEMB	26.31
10-27-2011	Oce' Imagistics, Inc	389.87
10-27-2011	Taylor Publishing Company	8,850.01
10-27-2011	Greater Gulf Coast Cooperative	4,807.00
10-27-2011	Wal-Mart Community/GEMB	57.76
10-27-2011	Twotrees Technologies. LLC	995.16
10-27-2011	Pyramid School Products	46.95
10-27-2011	Porta-Phone	808.50
10-27-2011	Colonial Supplemental Insurance	2,346.52
10-27-2011	High Point Sanitary Solutions	1,943.15
10-27-2011	Educational Innovations, Inc	57.70
10-27-2011	Dramatic Publishing	18.34
10-27-2011	Dramatists Play Service, Inc	15.45
10-27-2011	Delta Education, Inc	201.49
10-27-2011	CDW Government, Inc	179.58
10-27-2011	Black Star Group	280.00
10-27-2011	Jones School Supply Co., Inc	330.75
10-27-2011	Jimmy Wren	33.30
10-27-2011	Wal-Mart Community/GEMB	36.50
		5.52
10-27-2011	Keith T McKinley	44.40
10-27-2011	Wal-Mart Community/GEMB	26.31
10-27-2011	Glazier Foods Company	93.39
10-27-2011	Wal-Mart Community/GEMB	34.96
10-27-2011	Oce' Imagistics, Inc	598.20
10-27-2011	Wal-Mart Community/GEMB	16.51
10-28-2011	TRS	3,202.02
		115.50
		66.16
		2,036.58
		692.81
10-28-2011	Danbury ISD Worker's Comp Fund	215.19
10-28-2011	Craig L McDonald, MD PA/CAS	215.19
10-28-2011	Danbury ISD I & S Fund	113.15

Check Date	Payee	Amount
10-28-2011	TRS	26,105.61
10-31-2011	Purchase Power	1,019.99
10-31-2011	Michael G. Machol	48.84
10-31-2011	Scholastic Classroom Magazines	85.47
10-31-2011	School Check In	225.00
10-31-2011	Steven Saltsman	50.00
10-31-2011	MCI	15.23
10-31-2011	Gordon Wong	69.38
10-31-2011	Jason Moore	10.00
10-31-2011	Gregory Melius	10.00
10-31-2011	Greg Anderson	36.08
10-31-2011	NAH Inc	6,752.00
10-31-2011	Education Service Center, Region 20	3,300.00
10-31-2011	Chris Buckner	19.98
10-31-2011	Charles Cravens	29.97
10-31-2011	Joe Machol	10.00
10-31-2011	Michael G. Machol	65.00
10-31-2011	Jason Davis	60.00
10-31-2011	MCI	35.54
10-31-2011	Joe Machol	65.00
10-31-2011	Rusty Schuenemann	10.00
10-31-2011	Jason Moore	65.00
10-31-2011	Center Point Energy	230.69
10-31-2011	Gregory Melius	65.00
10-31-2011	Greg Anderson	66.60
		66.60
10-31-2011	Gordon Wong	65.00
10-31-2011	Fairfield Inn & Suites	295.71
10-31-2011	Education Service Center, Region 20	6,000.00
10-31-2011	Chris Buckner	60.00
10-31-2011	Charles Cravens	60.00
10-31-2011	Center Point Energy	263.64
10-31-2011	Calvin Ayres	60.00
10-31-2011	Texas FFA Association	500.00
10-31-2011	School Check In	300.00
10-31-2011	Steven Saltsman	70.00
10-31-2011	Metlife Small Business Center	287.38
10-31-2011	Rusty Schuenemann	60.00
10-31-2011	Greg Anderson	31.08
		31.08
10-31-2011	School Check In	150.00
10-31-2011	MCI	20.31
		30.45
10-31-2011	Greg Anderson	41.07
10-31-2011	Education Service Center, Region 20	7,129.10
10-31-2011	Center Point Energy	164.77
10-31-2011	Greg Anderson	48.84
		66.60

Check Date	Payee	Amount
11-02-2011	Danbury ISD Worker's Comp Fund	241.82
11-02-2011	Danbury ISD Payroll Account	136,134.49
11-03-2011	Houston Football Chapter	100.00
11-03-2011	Kurz and Company	67.77
11-03-2011	Constellation New Energy, Inc	11,686.35
11-03-2011	Athletic Supply	332.30
11-03-2011	Third Coast Fresh	53.06
11-03-2011	Tractor Supply Co	17.98
11-03-2011	Athletic Supply	1,324.00
11-03-2011	Texas Educational Paperback	113.88
11-03-2011	Xerox Corporation	451.91
11-03-2011	A-ARC Electric	1,569.66
11-03-2011	Alvin ISD	417.35
11-03-2011	Century Houston	19.78
11-03-2011	Greg Anderson	66.60
11-03-2011	Constellation New Energy, Inc	15,425.98
11-03-2011	Waste Management of Texas, Inc	250.64
		250.64
11-03-2011	Tractor Supply Co	107.96
11-03-2011	Third Coast Fresh	53.06
11-03-2011	Steven Saltsman	60.00
11-03-2011	Roland Morgan	100.10
11-03-2011	Myles Hopkins	60.00
11-03-2011	Larry LaWayne Siegert	200.91
11-03-2011	Lake Hardware & Lumber	65.59
11-03-2011	Kurz and Company	67.76
11-03-2011	J & M Wrecker Service, Inc	278.89
11-03-2011	Hugh O'Brien Youth Leadership	150.00
11-03-2011	Genworth Life Insurance Company	97.03
11-03-2011	Lake Hardware & Lumber	18.48
		28.68
11-03-2011	Kurz and Company	45.53
11-03-2011	Third Coast Fresh	68.08
11-03-2011	Kurz and Company	45.53
11-03-2011	Constellation New Energy, Inc	4,674.54
11-03-2011	Third Coast Fresh	53.07
		68.07
11-03-2011	Lake Hardware & Lumber	59.06
11-03-2011	Kurz and Company	45.52
11-03-2011	Constellation New Energy, Inc	934.90
11-03-2011	Lake Hardware & Lumber	35.99
11-03-2011	Kurz and Company	67.77
11-03-2011	Constellation New Energy, Inc	14,023.62
11-03-2011	Waste Management of Texas, Inc	250.64
11-03-2011	Third Coast Fresh	68.07
11-04-2011	IRS	2,704.58
11-04-2011	Danbury ISD Worker's Comp Fund	668.27

Check Date	Payee	Amount
11-04-2011	NSF Checks	40.00
11-04-2011	Brazoria Co Imaging/CAS	668.27
11-04-2011	WageWorks	929.15
11-04-2011	Stoneriver Pharmacy/CAS	241.82
11-04-2011	IRS	17,828.81
11-04-2011	Danbury ISD I & S Fund	1,066.24
11-04-2011	IRS	2,632.76
11-10-2011	Oce' Imagistics, Inc	209.93
11-10-2011	AT & T	103.96
11-10-2011	Blue Bell Creameries LP	290.00
11-10-2011	Gentry Motor Parts, Inc	24.87
11-10-2011	Glazier Foods Company	5,953.39
11-10-2011	CitiBank	56.68
		4.74
11-10-2011	Gemair Distributors, LLC	153.56
11-10-2011	Kurz and Company	9.94
11-10-2011	Lowe's Business Acct/GEMB	11.32
11-10-2011	Third Coast Fresh	84.76
11-10-2011	M-F Athletic	489.75
11-10-2011	Johnson Supply	36.57
11-10-2011	Texas HS Powerlifitng Association	75.00
11-10-2011	University of Texas at Austin	13.25
11-10-2011	Danbury ISD Worker's Comp Fund	220.02
11-10-2011	Danbury ISD I & S Fund	3,103.54
11-10-2011	CitiBank	-6.60
11-10-2011	Palacios Sharkette Basketball	200.00
11-10-2011	Johnson Supply	36.56
11-10-2011	Oce' Imagistics, Inc	389.87
11-10-2011	Wholesale Electric Supply	174.40
11-10-2011	Vardeman Welding Supply	56.00
11-10-2011	M-F Athletic	224.90
11-10-2011	Thyssenkrupp ESP Elevator Corp	980.44
11-10-2011	Third Coast Fresh	84.76
11-10-2011	Pinnacle Medical Management Corp	250.00
11-10-2011	Pender's Music Co.	64.84
11-10-2011	Lowe's Business Acct/GEMB	23.72
11-10-2011	Lange Mechanical Services, LP	1,179.80
11-10-2011	Scripps National Spelling Bee	116.50
11-10-2011	Johnson Supply	5,012.56
11-10-2011	TUNE-IN	102.90
11-10-2011	AT & T	23.65
11-10-2011	Kurz and Company	9.93
11-10-2011	CAM Construction LP	4,260.38
11-10-2011	Gentry Motor Parts, Inc	37.68
11-10-2011	Glazier Foods Company	5,953.40
11-10-2011	Interquest Group, Inc	220.00
11-10-2011	Blue Bell Creameries LP	290.00

Check Date	Payee	Amount
11-10-2011	JRB110 Educational Services	850.50
11-10-2011	Century Houston	78.56
11-10-2011	CitiBank	123.20
		40.08
11-10-2011	Gemaire Distributors, LLC	153.56
11-10-2011	Glazier Foods Company	932.26
11-10-2011	Blue Bell Creameries LP	290.00
11-10-2011	Gentry Motor Parts, Inc	18.97
11-10-2011	Glazier Foods Company	5,953.40
11-10-2011	CitiBank	195.00
11-10-2011	Glazier Foods Company	932.26
11-10-2011	CitiBank	74.06
		74.06
11-10-2011	Gemaire Distributors, LLC	153.56
11-10-2011	Kurz and Company	9.93
11-10-2011	Third Coast Fresh	84.76
11-10-2011	Oce' Imagistics, Inc	598.20
11-10-2011	Johnson Supply	36.57
11-10-2011	CitiBank	26.41
11-10-2011	AT & T	23.64
11-10-2011	Glazier Foods Company	932.26
11-10-2011	CitiBank	100.00
		24.15
11-14-2011	Danbury ISD Worker's Comp Fund	834.00
11-14-2011	WageWorks	128.50
11-15-2011	Angleton Radiology/CAS	110.02
11-15-2011	Craig L McDonald, MD PA/CAS	110.00
11-16-2011	TRS	26,252.08
		674.95
		674.95
		2,047.98
		66.16
		3,212.13
11-17-2011	Eric Grimmett	7.22
		66.60
		37.74
		55.50
11-17-2011	City of Danbury Utilities	62.23
11-17-2011	Eric Grimmett	55.50
11-17-2011	City of Danbury Utilities	186.65
11-17-2011	TASB	200.00
11-17-2011	TASB, Inc	84.72
11-17-2011	Smithhart's Grill	95.21
11-17-2011	Times Printers & Stationers, Inc	9.45
11-17-2011	Needville Booster Club	250.00
11-17-2011	Texas Multi-Chem LTD	319.00
11-17-2011	Patti Cowser	15.85
		246.81

Check Date	Payee	Amount
11-17-2011	Shell Fleet Plus	28.34
11-17-2011	United Concordia	3,061.13
11-17-2011	Nancy Anderson	55.50
11-17-2011	Phonak Inc	67.39
11-17-2011	Fort Bend ISD	7,646.00
11-17-2011	Claims Administrative Services	834.00
11-17-2011	Danbury ISD Payroll Account	139,766.06
11-17-2011	Landon's Security LLC	5.00
11-17-2011	MSC-410526	61.50
11-17-2011	Eric Grimmett	66.60
11-17-2011	City of Danbury Utilities	186.65
11-17-2011	Charles Cravens	60.00
		31.64
11-17-2011	City of Danbury Utilities	186.65
11-17-2011	Eric Grimmett	66.60
11-17-2011	PRESTWICK HOUSE INC.	339.34
11-18-2011	IRS	18,328.80
11-18-2011	Danbury ISD I & S Fund	2,520.93
11-18-2011	American Heritage Life Insurance Co	119.58
11-18-2011	TRS	4,586.00
11-18-2011	HNB Passive Custodian	2,726.00
11-18-2011	TRS	35,239.50
11-18-2011	WageWorks	929.15
11-18-2011	IRS	2,790.22
11-18-2011	National Benefit Services, LLC	400.00
11-18-2011	Texas State Teachers Association	137.34
11-18-2011	Texas SDU	700.00
11-18-2011	National Benefit Services, LLC	168.00
11-18-2011	United Way of Brazoria County	135.00
11-18-2011	National Benefit Services, LLC	100.00
11-18-2011	Smart Financial Credit Union	100.00
11-18-2011	Texas Classroom Teachers Associatio	58.00
11-18-2011	IRS	2,907.09
11-18-2011	Texas AFT/PEG	28.92
11-18-2011	United States Treasury	100.00
11-18-2011	TRS	3,797.00
11-18-2011	New Benefits, LTD	6.00
11-28-2011	Danbury ISD I & S Fund	2,736.81
11-30-2011	Colonial Supplemental Insurance	2,346.52
11-30-2011	Pender's Music Co.	34.84
11-30-2011	Needville Booster Club	600.00
11-30-2011	Kedrick Bryant	30.00
11-30-2011	Lloyd Baldwin	75.00
11-30-2011	Kevin J. Mangum	40.00
11-30-2011	Kedrick Bryant	25.00
11-30-2011	Jerry Garcia	50.00

Check Date	Payee	Amount
11-30-2011	HABCA	30.00
11-30-2011	Glazier Foods Company	58.61
11-30-2011	Family Practice Associates	55.00
11-30-2011	Donnie Brown	40.00
11-30-2011	Metlife Small Business Center	287.38
11-30-2011	Greater Gulf Coast Cooperative	4,807.00
11-30-2011	Anthony Scott	40.00
11-30-2011	Ryan Mascardo	50.00
11-30-2011	Steven Saltsman	60.00
11-30-2011	SurveyMonkey.com, LLC	200.00
11-30-2011	TASB Membership	1,351.65
11-30-2011	THSBCA	120.00
11-30-2011	Terrell Rhone	40.00
11-30-2011	Texas Taxpayer & Student Fairness	1,034.00
11-30-2011	Thompson Publishing Group, Inc	428.50
11-30-2011	Van Vleck Boys Basketball	200.00
11-30-2011	Verizon Wireless	2.01
11-30-2011	Wayne Piangenti	80.00
11-30-2011	Wharton Girls Basketball	200.00
11-30-2011	Danbury ISD Worker's Comp Fund	146.26
11-30-2011	Walgreens/CAS	16.87
11-30-2011	Cleveland Hendricks III	50.00
11-30-2011	Robert Hollins	30.00
11-30-2011	Century Houston	86.63
11-30-2011	Jerry Garcia	19.98
11-30-2011	Brazos High School	125.00
11-30-2011	Walgreens/CAS	81.13
11-30-2011	Wayne Piangenti	28.86
11-30-2011	Terrell Rhone	48.29
11-30-2011	Ryan Mascardo	41.63
11-30-2011	Robert Hollins	52.17
11-30-2011	Pender's Music Co.	27.84
11-30-2011	Lloyd Baldwin	27.75
11-30-2011	Kedrick Bryant	29.97
11-30-2011	Brokers National Life	672.50
11-30-2011	Glazier Foods Company	58.62
11-30-2011	Donnie Brown	22.20
11-30-2011	Century Houston	112.15
11-30-2011	Anthony Scott	44.40
11-30-2011	Andre Parker	44.40
11-30-2011	Kedrick Bryant	29.97
11-30-2011	GE Money Bank/Amazon	20.97
		30.20
11-30-2011	Brazos High School	200.00
11-30-2011	Andre Parker	75.00
11-30-2011	USI Inc	338.40
11-30-2011	Region 4 ESC	160.00
		125.00

Check Date	Payee	Amount
11-30-2011	Baylor Ballpark	70.00
11-30-2011	HCDE	50.00
11-30-2011	Angleton Sheetmetal Service	1,550.00
11-30-2011	GE Money Bank/Amazon	31.98
		46.98
		41.19
11-30-2011	Plank Road Publishing Inc	143.30
11-30-2011	Glazier Foods Company	58.61
11-30-2011	Wayne Piangenti	30.00
11-30-2011	Walgreens/CAS	24.95
11-30-2011	Walgreens/CAS	23.31
12-02-2011	Danbury ISD Payroll Account	139,042.02
		-139,042.02
12-05-2011	Byron D Williams	65.00
12-05-2011	Danbury ISD Payroll Account	139,042.02
12-05-2011	IRS	18,216.87
12-05-2011	Danbury ISD I & S Fund	2,059.39
12-05-2011	Dramatic Publishing	25.16
12-05-2011	Oce' Imagistics, Inc	389.87
12-05-2011	School Health Corporation	163.25
12-05-2011	Andre Parker	40.00
12-05-2011	Best Western Old Main Lodge	166.92
12-05-2011	Ro'vin Garrett, RTA	1,141.76
12-05-2011	Center Point Energy	317.16
12-05-2011	Palacios Boys Basketball	400.00
12-05-2011	Dickinson ISD	25.00
12-05-2011	Oce' Imagistics, Inc	209.93
12-05-2011	Danbury Girls' Softball Association	1,500.00
12-05-2011	Andre Parker	48.84
12-05-2011	Byron D Williams	48.84
12-05-2011	Center Point Energy	277.52
12-05-2011	Dickinson ISD	25.00
12-05-2011	Gentry Motor Parts, Inc	2.14
12-05-2011	Glazier Foods Company	3,616.11
12-05-2011	Kurz and Company	196.15
12-05-2011	IRS	2,811.42
12-05-2011	Lake Hardware & Lumber	43.87
12-05-2011	Michael J. Phillips	10.00
12-05-2011	Roy C Smith	49.95
12-05-2011	Ryan Mascardo	44.40
12-05-2011	Sunny Sky Products NA, LTD	292.00
12-05-2011	Third Coast Fresh	147.99
12-05-2011	Waste Management of Texas, Inc	253.13
12-05-2011	Wayne Piangenti	30.00
12-05-2011	Wal-Mart Community/GEMB	33.27
12-05-2011	Brazoria County Health Dept	200.00
12-05-2011	MCI	24.15

Check Date	Payee	Amount
12-05-2011	WageWorks	1,119.11
12-05-2011	School Health Corporation	67.71
12-05-2011	Michael J. Phillips	65.00
12-05-2011	Wal-Mart Community/GEMB	32.50
12-05-2011	Wayne Piangenti	40.00
12-05-2011	Waste Management of Texas, Inc	253.13
12-05-2011	Victory Insurance	32.00
12-05-2011	Third Coast Fresh	147.98
12-05-2011	TASB, Inc	722.40
12-05-2011	Sunny Sky Products NA, LTD	584.00
12-05-2011	Ryan Mascardo	75.00
12-05-2011	Roy C Smith	30.00
12-05-2011	Pitney Bowes, Inc	105.00
12-05-2011	MCI	39.84
12-05-2011	Wal-Mart Community/GEMB	50.00
12-05-2011	Kurz and Company	196.16
12-05-2011	Lake Hardware & Lumber	43.86
12-05-2011	Glazier Foods Company	3,616.12
12-05-2011	Gentry Motor Parts, Inc	114.25
12-05-2011	East Bernard Athletic Activity Fund	250.00
12-05-2011	JRB110 Educational Services	567.00
12-05-2011	Brazoria County Health Dept	300.00
12-05-2011	Glazier Foods Company	543.76
12-05-2011	Lake Hardware & Lumber	30.93
12-05-2011	Glazier Foods Company	543.76
12-05-2011	Dickinson ISD	25.00
12-05-2011	IRS	2,943.65
12-05-2011	Oce' Imagistics, Inc	598.20
12-05-2011	Center Point Energy	198.23
12-05-2011	Dickinson ISD	25.00
12-05-2011	Gentry Motor Parts, Inc	211.94
12-05-2011	Glazier Foods Company	3,616.12
12-05-2011	Kurz and Company	196.16
12-05-2011	Lake Hardware & Lumber	12.38
12-05-2011	MCI	36.22
12-05-2011	Roy C Smith	75.00
12-05-2011	Third Coast Fresh	147.99
12-05-2011	Dickinson ISD	25.00
12-05-2011	Wayne Piangenti	10.00
12-05-2011	Wal-Mart Community/GEMB	14.97
12-05-2011	Waste Management of Texas, Inc	253.12
12-05-2011	Lake Hardware & Lumber	55.68
12-05-2011	MCI	20.52
12-05-2011	Roy C Smith	49.95
12-05-2011	Wal-Mart Community/GEMB	31.32
12-05-2011	Glazier Foods Company	543.76

Check Date	Payee	Amount
12-06-2011	Danbury ISD I & S Fund	3,582.52
12-06-2011	Wal-Mart Community/GEMB	35.74
12-07-2011	Andre Parker	22.76
12-07-2011	Anthony Scott	16.65
12-07-2011	City of Danbury Utilities	167.46
12-07-2011	AT & T	31.96
12-07-2011	Cleveland Hendricks III	10.00
12-07-2011	Constellation New Energy, Inc	4,476.53
12-07-2011	David Martinez	10.00
12-07-2011	Donnie Brown	22.76
12-07-2011	Elworth Wilcox Jr.	49.95
12-07-2011	Jerry Garcia	39.96
12-07-2011	Terrell Rhone	22.76
12-07-2011	TASBO	290.00
12-07-2011	Genworth Life Insurance Company	97.03
12-07-2011	AT & T	31.95
		112.27
12-07-2011	City of Danbury Utilities	167.45
12-07-2011	Cleveland Hendricks III	30.00
12-07-2011	Constellation New Energy, Inc	5,909.02
12-07-2011	Cynthia Wendel	33.86
12-07-2011	David Martinez	30.00
12-07-2011	Donnie Brown	35.00
12-07-2011	Elworth Wilcox Jr.	30.00
12-07-2011	Interquest Group, Inc	220.00
12-07-2011	Jerry Garcia	100.00
12-07-2011	Leonard Gatson	100.00
12-07-2011	Lisa Menard	150.70
12-07-2011	Myles Hopkins	70.00
12-07-2011	New Gulf Elementary	230.00
12-07-2011	Anthony Scott	30.00
12-07-2011	Roy C Smith	30.00
12-07-2011	Terrell Rhone	35.00
12-07-2011	Vardeman Welding Supply	56.00
12-07-2011	Wholesale Electric Supply	29.83
		29.83
12-07-2011	Andre Parker	35.00
12-07-2011	Roy C Smith	30.00
12-07-2011	Leonard Gatson	10.00
12-07-2011	Constellation New Energy, Inc	1,790.61
		358.12
12-07-2011	City of Danbury Utilities	55.82
		167.46
12-07-2011	Wholesale Electric Supply	29.84
12-07-2011	Roy C Smith	49.95
12-07-2011	Constellation New Energy, Inc	5,371.84
12-08-2011	Danbury ISD I & S Fund	2,171.13

Check Date	Payee	Amount
12-12-2011	Danbury ISD Worker's Comp Fund	247.00
12-13-2011	Yvonne Carrasco	35.00
12-13-2011	United Concordia	3,000.31
12-13-2011	Third Coast Fresh	37.10
12-13-2011	Steven Saltsman	70.00
12-13-2011	Shell Fleet Plus	136.06
12-13-2011	Kurz and Company	53.31
12-13-2011	Kelley's	349.50
12-13-2011	Johnson Supply	13.49
12-13-2011	Brazoria County Appraisal District	3,654.25
12-13-2011	Jerry Garcia	40.00
12-13-2011	Home Depot	75.96
12-13-2011	Athletic Supply	2,502.70
12-13-2011	The College Board	325.00
12-13-2011	Brookside Equipment Sales Ince	37.61
12-13-2011	Family Practice Associates	55.00
12-13-2011	Cleveland Lane Sr	40.00
12-13-2011	CitiBank	47.11
12-13-2011	ESC Region XI	780.73
12-13-2011	Jill Reioux	33.30
12-13-2011	MSC-410526	43.00
12-13-2011	Texas Tech University	40.00
12-13-2011	CitiBank	73.24
12-13-2011	Team Express	168.75
12-13-2011	Athletic Supply	1,030.60
12-13-2011	Brookside Equipment Sales Ince	126.00
12-13-2011	Really Good Stuff, Inc	171.55
12-13-2011	M-F Athletic	284.05
12-13-2011	CitiBank	686.99
12-13-2011	Steven Saltsman	60.00
12-13-2011	Kurz and Company	53.32
12-13-2011	Jerry Garcia	34.41
12-13-2011	CitiBank	47.11
12-13-2011	Cleveland Lane Sr	34.41
12-13-2011	Really Good Stuff, Inc	35.89
12-13-2011	CitiBank	42.00
12-13-2011	Brookside Equipment Sales Ince	230.99
12-13-2011	Yvonne Carrasco	25.00
12-13-2011	Third Coast Fresh	37.10
12-13-2011	Brookside Equipment Sales Ince	63.00
12-13-2011	Yvonne Carrasco	38.85
12-13-2011	Third Coast Fresh	37.10
12-13-2011	Kurz and Company	53.32
12-13-2011	CitiBank	47.11
12-13-2011	Really Good Stuff, Inc	35.89
12-13-2011	CitiBank	280.97

Check Date	Payee	Amount
12-14-2011	Danbury ISD I & S Fund	11,216.84
12-15-2011	Danbury ISD I & S Fund	25,110.27
12-15-2011	Stennis Ray Butler	12.90
12-15-2011	Neff Company	632.27
12-15-2011	PSAT/NMSQT	46.00
12-15-2011	Doris Richardson	32.96
12-15-2011	Greg Anderson	31.08
12-15-2011	Killum Pest Control, Inc	239.83
12-15-2011	Landon's Security LLC	41.97
12-15-2011	Oil Patch Brazos Valley, Inc	4,996.67
12-15-2011	Zeiglers Screen Printing	36.00
12-15-2011	Danbury ISD I & S Fund	-25,110.27
12-15-2011	Claims Administrative Services	247.00
12-15-2011	Danbury ISD Payroll Account	137,819.73
12-15-2011	Tri-Bayou Little League Association	2,500.00
12-15-2011	Killum Pest Control, Inc	239.83
12-15-2011	Danbury ISD I & S Fund	2,510.27
12-15-2011	Killum Pest Control, Inc	239.83
12-15-2011	Greg Anderson	49.95
		49.95
12-15-2011	Stennis Ray Butler	87.03
12-15-2011	PSAT/NMSQT	150.00
12-16-2011	Texas AFT/PEG	28.92
12-16-2011	Texas SDU	700.00
12-16-2011	United Way of Brazoria County	60.00
12-16-2011	Smart Financial Credit Union	100.00
12-16-2011	National Benefit Services, LLC	100.00
12-16-2011	New Benefits, LTD	6.00
12-16-2011	IRS	2,882.86
12-16-2011	National Benefit Services, LLC	400.00
		168.00
12-16-2011	United States Treasury	100.00
12-16-2011	HNB Passive Custodian	2,726.00
12-16-2011	Texas State Teachers Association	137.34
12-16-2011	IRS	2,631.18
		18,622.69
12-16-2011	American Heritage Life Insurance Co	119.58
12-16-2011	IRS	-2,882.86
		2,682.86
12-19-2011	WageWorks	144.25
12-20-2011	WageWorks	1,014.95
12-27-2011	TRS	26,375.93
		677.17
		3,354.69
		2,057.69
12-30-2011	Danbury ISD I & S Fund	6,320.91
12-30-2011	Danbury ISD I & S Fund	43,137.00

Check Date	Payee	Amount
01-02-2012	Danbury ISD I & S Fund	28,286.85
01-02-2012	Danbury ISD Payroll Account	134,639.42
01-04-2012	Unum Life Insurance Company	712.26
01-04-2012	Elworth Wilcox Jr.	70.00
01-04-2012	Interquest Group, Inc	220.00
01-04-2012	Jerry Garcia	35.00
01-04-2012	Kedrick Bryant	40.00
01-04-2012	Kevin J. Mangum	90.00
01-04-2012	Metlife Small Business Center	284.53
01-04-2012	Pitney Bowes Global Financial Svcs	105.00
01-04-2012	Robert Hollins	90.00
01-04-2012	Steven Saltsman	70.00
01-04-2012	Ryan Mascardo	50.00
01-04-2012	Salvador Chapa	90.00
01-04-2012	Shirley McDaniel	45.00
01-04-2012	Stacy White	170.00
01-04-2012	Education Service Center, Region 10	250.00
01-04-2012	Texas Department of Public Safety	1.00
01-04-2012	Texas H.S. Womens Powerlifting	75.00
01-04-2012	Unum Life Insurance	1,556.91
01-04-2012	Roy C Smith	50.00
01-04-2012	Donnie Brown	45.00
01-04-2012	Brandon Bonds	30.00
01-04-2012	Colonial Supplemental Insurance	2,513.92
01-04-2012	Center Point Energy	508.53
01-04-2012	Byron D Williams	45.00
01-04-2012	Brokers National Life	654.20
01-04-2012	Verizon Wireless	2.01
01-04-2012	Associated Builders and Contractors	400.00
01-04-2012	Andre Parker	90.00
01-04-2012	Xerox Corporation	451.91
01-04-2012	Region 4 ESC	120.00
01-04-2012	On Track and Field, Inc	1,270.00
01-04-2012	OFSI	115.00
01-04-2012	Greater Gulf Coast Cooperative	4,807.00
01-04-2012	Education 2000	84.00
01-04-2012	Eastbay, Inc	152.00
01-04-2012	Athletic Supply	942.45
01-04-2012	GE Money Bank/Amazon	227.48
		53.70
		50.70
01-04-2012	TRS	4,586.00
01-04-2012	Coog Football	400.00
01-04-2012	Wayne Piangenti	75.00
01-04-2012	TRS	35,059.50
01-04-2012	Kedrick Bryant	25.90
01-04-2012	Wal-Mart Community/GEMB	54.00

Check Date	Payee	Amount
01-04-2012	TRS	3,797.00
01-04-2012	Center Point Energy	317.83
01-04-2012	Donnie Brown	90.00
01-04-2012	Jerry Garcia	90.00
01-04-2012	Kedrick Bryant	23.31
01-04-2012	Wayne Piangenti	35.00
01-04-2012	Donnie Brown	23.31
01-04-2012	Wayne Piangenti	23.31
01-04-2012	Unum Life Insurance Company	712.26
01-04-2012	Unum Life Insurance	1,455.73
01-04-2012	Shirley McDaniel	36.26
01-04-2012	Ryan Mascardo	44.40
01-04-2012	Roy C Smith	49.95
01-04-2012	Jerry Garcia	25.90
01-04-2012	Kedrick Bryant	35.00
		90.00
01-04-2012	Center Point Energy	444.96
01-04-2012	Donnie Brown	90.00
01-04-2012	Kedrick Bryant	35.00
01-04-2012	Wayne Piangenti	25.90
01-04-2012	Byron D Williams	36.26
01-04-2012	Brandon Bonds	40.52
01-04-2012	On Track and Field, Inc	252.10
01-04-2012	GE Money Bank/Amazon	168.00
01-04-2012	OFSI	-115.00
01-04-2012	Kedrick Bryant	30.00
01-04-2012	Elworth Wilcox Jr.	36.26
01-04-2012	Steven Saltsman	140.00
01-05-2012	IRS	2,623.75
01-05-2012	WageWorks	1,014.95
01-05-2012	IRS	2,569.82
		17,663.84
01-06-2012	OFSI	209.93
01-06-2012	Oce' Imagistics, Inc	115.00
01-06-2012	Tony Franklin Companies	497.50
01-06-2012	Nancy Anderson	55.50
01-06-2012	Myles Hopkins	70.00
01-06-2012	MCI	45.44
01-06-2012	Landon's Security LLC	6.00
01-06-2012	Lake Hardware & Lumber	20.40
01-06-2012	Killum Pest Control, Inc	239.83
01-06-2012	JRB110 Educational Services	675.00
01-06-2012	Glazier Foods Company	3,163.65
01-06-2012	Kurz and Company	34.09
01-06-2012	FOG-Friends of Geography	15.00
01-06-2012	Constellation New Energy, Inc	4,424.60
01-06-2012	Century Houston	57.64

Check Date	Payee	Amount
01-06-2012	Brazosport Facts	396.00
01-06-2012	Bay Area Fire & Safety, Inc	530.00
01-06-2012	AT & T	23.91
01-06-2012	Really Good Stuff, Inc	243.33
01-06-2012	PCI Educational Publishing	209.79
01-06-2012	OFSI	389.87
01-06-2012	National Science Teachers Associati	55.90
01-06-2012	Gentry Motor Parts, Inc	9.99
01-06-2012	MRC Enterprises	260.00
01-06-2012	Human Kinetics	60.34
01-06-2012	Kurz and Company	34.09
01-06-2012	Killum Pest Control, Inc	239.83
01-06-2012	Glazier Foods Company	3,163.65
01-06-2012	Lake Hardware & Lumber	26.37
01-06-2012	Glazier Foods Company	720.45
01-06-2012	Constellation New Energy, Inc	3,351.97
01-06-2012	AT & T	104.22
01-06-2012	MCI	32.46
01-06-2012	Lake Hardware & Lumber	73.06
01-06-2012	Gentry Motor Parts, Inc	659.16
01-06-2012	Tony Franklin Companies	497.50
01-06-2012	PCI Educational Publishing	209.79
01-06-2012	Glazier Foods Company	720.45
01-06-2012	Constellation New Energy, Inc	268.16
01-06-2012	MCI	12.98
01-06-2012	Lake Hardware & Lumber	23.61
01-06-2012	OFSI	598.20
01-06-2012	AT & T	23.90
01-06-2012	Constellation New Energy, Inc	1,340.79
		4,022.37
01-06-2012	Glazier Foods Company	3,163.66
01-06-2012	Killum Pest Control, Inc	239.83
01-06-2012	Kurz and Company	34.09
01-06-2012	Lake Hardware & Lumber	23.61
01-06-2012	MCI	38.94
01-06-2012	Glazier Foods Company	720.44
01-06-2012	Lake Hardware & Lumber	18.88
01-11-2012	Anthony Scott	31.45
01-11-2012	City of Danbury Utilities	57.31
01-11-2012	CitiBank	327.97
01-11-2012	City of Danbury Utilities	171.92
01-11-2012	Jerry Garcia	31.45
01-11-2012	City of Danbury Utilities	171.92
01-11-2012	Waste Management of Texas, Inc	250.50
01-11-2012	Jerry Garcia	30.00
01-11-2012	David Martinez	10.00
01-11-2012	Cleveland Hendricks III	38.85

Check Date	Payee	Amount
01-11-2012	Waste Management of Texas, Inc	250.51
01-11-2012	Cliffon Allen	30.88
01-11-2012	EPES Software C.A.P. Inc	119.00
01-11-2012	Genworth Life Insurance Company	97.03
01-11-2012	Michael J. Phillips	35.00
01-11-2012	Performance Trans & Auto Repair Inc	62.00
01-11-2012	CitiBank	125.00
01-11-2012	Waste Management of Texas, Inc	250.51
01-11-2012	Danbury ISD Worker's Comp Fund	492.00
01-11-2012	Claims Administrative Services	492.00
01-11-2012	Gregg Bautsch	17,500.00
01-11-2012	United Concordia	3,000.31
01-11-2012	David Martinez	30.00
01-11-2012	The Bank of New York	60,615.00
01-11-2012	Danbury ISD Logic Account	23,090.00
01-11-2012	Cliffon Allen	75.00
01-11-2012	City of Danbury Utilities	171.92
01-11-2012	Anthony Scott	70.00
01-11-2012	Xerox Corporation	451.91
01-11-2012	Southern Floral Company	111.28
01-11-2012	Pyramid School Products	31.98
01-11-2012	Dinah Zacek	66.50
01-11-2012	Jerry Garcia	35.00
01-11-2012	The Bank of New York	130,000.00
01-11-2012	Danbury ISD I & S Fund	18,898.79
01-11-2012	CitiBank	2,595.93
01-11-2012	Cleveland Hendricks III	75.00
01-11-2012	Michael J. Phillips	31.45
01-12-2012	Danbury ISD I & S Fund	11,482.82
01-12-2012	The Bank of New York Mellon	300.00
01-18-2012	Danbury ISD Payroll Account	138,659.02
01-18-2012	IRS	2,925.18
		2,796.65
		18,020.05
01-19-2012	Third Coast Fresh	80.10
		80.11
		80.10
		60.98
		60.99
01-19-2012	RBC Music	288.37
01-19-2012	Sherwin-Williams	64.53
01-19-2012	Sam's Club	70.00
01-19-2012	Ryan Mascardo	30.00
		10.00
01-19-2012	Unum Life Insurance Company	712.26
01-19-2012	Pitney Bowes Global Financial Svcs	105.00
01-19-2012	Texas Department of Licensing	20.00

Check Date	Payee	Amount
01-19-2012	Unum Life Insurance	1,506.32
01-19-2012	Borden	1,215.28
01-19-2012	Wayne Piangenti	100.00
01-19-2012	Danbury ISD I & S Fund	702.11
01-19-2012	Wayne Piangenti	28.86
		30.00
01-19-2012	Wholesale Electric Supply	96.58
01-19-2012	Borden	823.74
		823.73
		823.73
		1,225.25
		1,225.26
		1,225.25
		1,215.27
		1,215.27
01-19-2012	UIL Music Region 13	400.00
01-19-2012	Wayne Piangenti	28.86
01-19-2012	UIL Music Region 13	30.00
01-19-2012	Third Coast Fresh	60.98
01-19-2012	Leonard Gatson	51.06
		100.00
01-19-2012	Great Southwest Paper Co., Inc	131.40
01-19-2012	Labor Law Center, Inc	23.90
		23.85
01-19-2012	Pyramid School Products	97.76
01-19-2012	Vardeman Welding Supply	56.00
01-19-2012	Andre Parker	44.40
		30.00
01-19-2012	Bosworth Papers Inc	1,046.35
01-19-2012	David Martinez	33.30
		30.00
01-19-2012	Kurz and Company	38.40
		38.39
		38.39
		49.25
		49.25
		49.25
01-19-2012	Carolyn Garrett	78.85
01-20-2012	WageWorks	1,014.95
01-20-2012	American Heritage Life Insurance Co	119.58
01-20-2012	Smart Financial Credit Union	100.00
01-20-2012	Texas AFT/PEG	28.92
01-20-2012	New Benefits, LTD	6.00
01-20-2012	United Way of Brazoria County	60.00
01-20-2012	Texas State Teachers Association	137.32
01-20-2012	HNB Passive Custodian	2,789.61
01-20-2012	National Benefit Services, LLC	168.00
		400.00
		100.00

Check Date	Payee	Amount
01-20-2012	Texas SDU	700.00
01-20-2012	United States Treasury	100.00
01-22-2012	Danbury ISD Logic Account	151,890.00
01-23-2012	TRS	3,242.57
		26,017.51
		657.75
		2,029.71
		657.71
01-23-2012	TRS	34,803.50
		3,797.00
01-23-2012	Danbury ISD I & S Fund	15,325.00
01-23-2012	TRS	-657.75
01-23-2012	TRS	4,586.00
01-23-2012	Danbury ISD I & S Fund	2,063.87
01-24-2012	Eric Grimmatt	49.95
01-24-2012	Iago Junior High School	451.00
01-24-2012	Jimmy Thomas	5.79
		19.20
01-24-2012	Kurz and Company	57.85
		57.86
		57.85
01-24-2012	Metlife Small Business Center	284.53
01-24-2012	Michael J. Phillips	37.74
		75.00
01-24-2012	State Comptroller	100.00
01-24-2012	Rodrick Denton	75.00
01-24-2012	Steven Saltsman	70.00
01-24-2012	Susan Grace	111.00
01-24-2012	Third Coast Fresh	61.41
		61.41
01-24-2012	Verizon Wireless	2.01
01-24-2012	Wal-Mart Community/GECRB	53.57
01-24-2012	Sandy Williams	68.44
01-24-2012	Danbury ISD I & S Fund	1,535.35
01-24-2012	Rodrick Denton	44.40
01-24-2012	Eric Grimmatt	35.52
01-24-2012	Third Coast Fresh	61.41
01-24-2012	Eric Grimmatt	66.60
		7.77
01-24-2012	GECRB/Amazon	44.84
		84.95
		6.68
		6.67
		6.99
01-24-2012	Balfour	207.39
		278.86
01-24-2012	Dinah Zacek	66.50
01-24-2012	Dr. Numsen- Doug Ray	40.00

Check Date	Payee	Amount
01-24-2012	Dramatic Publishing	186.33
01-24-2012	Flinn Scientific, Inc	89.82
01-24-2012	Eric Grimmett	66.60
01-24-2012	Really Good Stuff, Inc	82.73
01-24-2012	Region 4 ESC	80.00
		80.00
01-24-2012	Team Express	1,554.87
01-24-2012	Teachers' Curriculum Institute	773.85
01-24-2012	Brokers National Life	636.50
01-24-2012	David Martinez	10.00
		75.00
01-24-2012	Donnie Brown	38.85
		75.00
01-24-2012	HM Receivables Co., LLC	51.30
01-24-2012	Eric Grimmett	7.77
01-27-2012	Family Practice-CAS	135.00
01-27-2012	Craig L McDonald, MD PA/CAS	79.24
01-27-2012	Danbury ISD I & S Fund	2,361.27
01-27-2012	Terry James	31.49
01-27-2012	Rodrick Denton	75.00
		44.40
01-27-2012	Danbury ISD Worker's Comp Fund	214.24
01-27-2012	Cliffon Allen	75.00
01-27-2012	Colonial Supplemental Insurance	2,612.96
01-27-2012	Bigger Faster Stronger, Inc	411.38
01-27-2012	Champcraft	87.00
01-27-2012	Cliffon Allen	33.30
01-27-2012	Greenheart Printer Solutions, LLC	199.80
01-27-2012	Region 4 ESC	50.00
01-27-2012	Vardeman Welding Supply	56.00
01-27-2012	Greater Gulf Coast Cooperative	4,807.00
01-31-2012	Zenia Arambula	66.60
01-31-2012	Palacios Powerlifting	400.00
01-31-2012	MCI	32.53
		11.43
		30.78
		13.19
01-31-2012	JRB110 Educational Services	999.00
01-31-2012	Lloyd Baldwin	90.00
		49.95
01-31-2012	Donnie Brown	38.85
01-31-2012	David Martinez	30.00
01-31-2012	Twotrees Technologies, LLC	474.92
01-31-2012	Rhythm Bee Inc	200.00
01-31-2012	Boombah	307.08
		2,342.12
01-31-2012	Balfour	137.86
01-31-2012	WageWorks	144.25

Check Date	Payee	Amount
01-31-2012	Danbury ISD I & S Fund	9,063.80
01-31-2012	Donnie Brown	90.00
01-31-2012	David Martinez	33.30

Finance Reporting Total: 3,428,740.34

Grand Total: 3,428,740.34

End of Report