

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096288	09-03-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	D	DANBURY GAME MEALS	60.00	C
					199-36-6412.00-001-591060		DANBURY GAME MEALS	210.00	
							Check 096288 Total:	270.00	
096289	09-03-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-591000	D	BAND/DANBUTY GAME MEA	30.00	C
					199-36-6412.25-001-591000		BAND/DANURY GAME MEAL	366.00	
							Check 096289 Total:	396.00	
096290	09-03-2014		92621	KRISTIE L SHEPPARD	199-36-6411.22-001-591060	D	CHEER/DANBURY GAME ME	6.00	C
					199-36-6412.22-001-591060		CHEER/DANBURY GAME ME	90.00	
							Check 096290 Total:	96.00	
096291	09-03-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065	D	VOLLEYBALL/DANBURY GA	18.00	C
					199-36-6412.00-001-591065		VOLLEYBALL/DANBURY GA	156.00	
							Check 096291 Total:	174.00	
096292	09-04-2014		91594	LIVING STONES CHRIS	199-36-6497.00-042-591060	D	ENTRY FEE/CMS VOLLEYBA	200.00	C
096293	09-04-2014		92235	DINONA MCCRAY	199-36-6411.00-042-591065	D	VOLLEYBALL/LIVINGSTONE	12.00	C
					199-36-6412.00-042-591065		VOLLEYBALL/LIVINGSTONE	150.00	
							Check 096293 Total:	162.00	
096294	09-04-2014		92235	DINONA MCCRAY	199-36-6411.00-042-591065	D	VOLLEYBALL/LIVINGSTONE	12.00	C
					199-36-6412.00-042-591065		VOLLEYBALL/LIVINGSTONE	150.00	
							Check 096294 Total:	162.00	
096295	09-05-2014		92430	KARLA SCOTT	199-36-6411.26-001-591000	D	DANCE/DANBURY GAME ME	6.00	C
					199-36-6412.26-001-591000		DANCE/DANBURY GAME ME	24.00	
							Check 096295 Total:	30.00	
096296	09-09-2014		90621	AMY YOUNG	313-00-2110.10-000-500000	C	MILEAGE AUG 15-17	115.39	C
					314-00-2110.10-000-500000		MILEAGE AUG 15-17	27.07	
							Check 096296 Total:	142.46	
096297	09-09-2014		06187	BARBARA CESARI	313-00-2110.10-000-500000	C	AT & OT SERVICES 8/25-8/29	1,135.76	C
					437-00-2110.10-000-500000		AT & OT SERVICES 8/25-8/29	929.24	
							Check 096297 Total:	2,065.00	
096298	09-09-2014		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-591060	C	14-15 UIL EXPENSES	2,303.45	C
096299	09-09-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	NORTHLAND CHRIST GAME	24.00	C
					199-36-6412.00-001-591060		NORTHLAND CHRIST GAME	180.00	
							Check 096299 Total:	204.00	
096300	09-09-2014		09152	DANBURY IND SCHOO	313-00-2110.10-000-500000	C	REIMBURSE ARD SPECIALIS	4,795.30	C
096301	09-09-2014		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-500000	C	14-15 WORKERS COMP INS	59,990.00	C
096302	09-09-2014		92977	DORIS V DELANEY	199-00-2110.10-000-500000	C	TEA MONITOR AUG 1 - AUG	1,109.87	C
096303	09-09-2014		35350	EDITH SCHNEIDER	313-00-2110.10-000-500000	C	MILEAGE AUG 26-29, 2014	18.37	C
096304	09-09-2014		92760	ESPED	313-00-2110.10-000-500000	C	ESTAR ONSITE TRAINING A	1,800.00	C
					313-31-6219.00-751-523084		ESTAR SPED STUDENT	761.70	
					313-31-6219.00-751-523904		SPED STUDENT INFO MANA	549.60	
					313-31-6219.00-751-523906		SPED STUDENT INFO MANA	1,563.00	
					313-31-6219.00-751-523910		SPED STUDENT INFO MANA	125.70	
					313-31-6399.00-751-523084		SPED STUDENT INFO MANA	4,136.03	
					313-31-6399.00-751-523904		SPED STUDENT INO MANAG	2,984.33	

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					313-31-6399.00-751-523910		SPED STUDENT INFO MANA	682.55	
							Check 096304 Total:	18,090.00	
096305	09-09-2014		14097	GALVESTON CO HEAL	205-35-6499.42-104-424000	C	HEALTH PERMIT	300.00	C
					240-35-6499.00-990-599000		STEWART CAFE HEALTH PE	300.00	
					240-35-6499.00-990-599000		HIGH SCHOOL CAFE HEALT	300.00	
					240-35-6499.00-990-599000		CROSBY CAFE HEALTH PER	300.00	
							Check 096305 Total:	1,200.00	
096306	09-09-2014		92131	JAMALIAH DAVIS	199-00-2110.10-000-500000	C	HHS FOOTBALL POPE JOHN	135.00	C
					199-52-6219.01-996-599000		HHS FOOTBALL DANBURY 9/	90.00	
							Check 096306 Total:	225.00	
096307	09-09-2014		92622	JOYCE RICHARDSON	199-00-2110.10-000-500000	C	HHS FOOTBALL POPE JOHN	135.00	C
					199-52-6219.01-996-599000		HHS AUXILLARIES	240.00	
							Check 096307 Total:	375.00	
096308	09-09-2014		93018	KELLIE EDMUNDSON	199-23-6411.00-001-599000	C	MILEAGE REG IV 9/4/14	54.56	C
096309	09-09-2014		91296	LATISHIA GOUDEAU	313-00-2110.10-000-500000	C	MILEAGE 8/19-8/29	209.89	C
096310	09-09-2014		92848	LEGEND INSURANCE A	199-36-6429.00-994-591000	C	14-15 CLASS 1 ATHLETIC IN	2,891.85	C
096311	09-09-2014		91295	LISA MOODY	313-00-2110.10-000-500000	C	MILEAGE AUG. 11-21, 2014	78.40	C
096312	09-09-2014		23390	MEDICAID CLAIM SOLU	437-00-2110.10-000-500000	C	SERVICES RENDERED	41.68	C
096313	09-09-2014		91647	MICHAEL ALLEN	199-00-2110.10-000-500000	C	HHS FOOTBALL SECURITY 8	120.00	C
096314	09-09-2014		92834	MOLLY S CORDEAU	313-00-2110.10-000-500000	C	PROFESSIONAL DEVELOPM	1,500.00	C
096315	09-09-2014		26225	NEEDVILLE IND SCHO	313-00-2110.10-000-500000	C	JUNE - AUGUST 2014 REIMB.	26,747.73	C
					437-00-2110.10-000-500000		JUNE-AUGUST 2014 REIMB	6,991.19	
							Check 096315 Total:	33,738.92	
096316	09-09-2014		92644	NETCHEMIA LLC	255-41-6399.00-995-524000	C	ONLINE APP RENEWAL FEE	827.00	C
096317	09-09-2014		91590	RELIANCE COMMUNIC	199-52-6396.00-999-599000	C	NOTIFICATION SOFTWARE	3,453.75	C
096318	09-09-2014		92882	RODRICK D SIMPSON	199-00-2110.10-000-500000	C	HHS FOOTBALL SECURITY P	120.00	C
096319	09-09-2014		92098	SURVEYMONKEY.COM	437-21-6399.00-751-523000	C	SUBSRIPTION RENEWAL	200.00	C
096320	09-09-2014		93017	SUZANNE SMITH	313-00-2110.10-000-500000	C	MILEAGE AUG 28-29, 2014	18.59	C
096321	09-09-2014		38010	TASB POLICY SERVICE	199-41-6395.00-702-599000	C	BOARDBOOK ANNUAL MAIN	900.00	C
					199-41-6495.00-702-599000		14-15 MEMBERSHIP RENEW	700.00	
					199-41-6499.00-750-599000		14-15 RENEWAL HR SERVIC	1,100.00	
							Check 096321 Total:	2,700.00	
096322	09-09-2014		38001	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	14-15 UNEMPLOYMENT	22,685.00	C

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096323	09-09-2014		91880	THOMPSON & HORTO	437-00-2110.10-000-500000	C	CONFERENCE DISTRICTS W	68.75	C
096324	09-09-2014		92739	TINA ELSTER	313-00-2110.10-000-500000	C	MILEAGE AUG. 29, 2014	9.18	C
096325*	09-09-2014		92589	TOWNEPLACE SUITES	199-36-6429.00-994-591000	C	CO CURRICULAR INSURANC	26,900.00	C
					199-36-6429.00-994-591000	D	WRONG VENDOR NUMBER	-26,900.00	
							Check 096325 Total:	.00	
096326	09-09-2014		91252	VICTORY INSURANCE	199-51-6426.00-996-599000	C	14-15 INSURANCE	497,867.00	C
					199-51-6428.00-996-599000		14-15 INSURANCE	10,427.00	
					199-51-6429.00-996-599000		14-15 INSURANCE	7,442.00	
							Check 096326 Total:	515,736.00	
096327	09-10-2014		91589	UNIFIED LIFE INSURAN	199-36-6429.00-994-591000	C	CO CURRICULAR INSURANC	26,900.00	C
096328	09-11-2014		92480	ACKER LaDELL SMITH	199-00-2110.10-000-500000	C	MILEAGE NDVILLE 8/15/14	62.50	C
096329	09-11-2014		93024	ANDREW R NEFF	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	88.00	C
096330	09-11-2014		91871	CARL DAVIS	199-36-6219.10-001-591060	C	HHS FTBALL DANBURY 9/4/1	58.00	C
096331	09-11-2014		92434	CARLA VICKROY	199-41-6498.00-702-599000	C	Board Meeting	100.00	C
096332	09-11-2014		90780	CEOLA HUTSON	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	88.00	C
096333	09-11-2014		93022	CHASTAIN FONTENET	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	88.00	C
096334	09-11-2014		80314	CLIFTON O'NEAL SR	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	60.00	C
096335	09-11-2014		93021	HARRY COOPER CAST	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	88.00	C
096336	09-11-2014		91883	MICHAEL NYBERG	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	50.00	C
096337	09-11-2014		93023	RICK KASTNER	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	88.00	C
096338	09-11-2014		93026	RODNEY PLAYER	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	50.00	C
096339*	09-11-2014		91624	ROSHON MORGAN	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	60.00	C
					199-00-2110.10-000-500000	D	CHECK RETURNED	-60.00	
							Check 096339 Total:	.00	
096340	09-11-2014		92425	RUBEN MORENO JR	199-36-6219.10-001-591060	C	HHS FTBALL DANBURY 9/4/1	58.00	C
096341	09-11-2014		93025	TIMOTHY A FLEMING	199-00-2110.10-000-500000	C	HHS FTBALL POPE JOHN 8/2	50.00	C
096342	09-11-2014		80370	WESLEY C RIDEAUX	199-36-6219.10-001-591060	C	HHS FTBALL DANBURY 9/4/1	58.00	C
096343	09-12-2014		08146	CHRIS CLIBURN	199-00-2110.10-000-500000	C	REIMB MILEAGE FTBALL SC	169.34	C

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096344	09-12-2014		08150	COLLEGE OF THE MAI	164-11-6219.00-001-411000	C	DHUTCHINSON SALARY AU	1,867.95	C
096345	09-12-2014		36875	CRAIG SMITH	199-00-2110.10-000-500000	C	REIMB MILEAGE FTBALL SC	153.88	C
096346	09-12-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000	C	HHS PEP RALLY 9/10/14	60.00	C
					199-52-6219.01-996-599000		HHS VBALL 9/9/14	105.00	
							Check 096346 Total:	165.00	
096347	09-12-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS VBALL HEMPSTEAD 9/8/	120.00	C
096348	09-12-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065	C	VOLLEYBALL/HEMPSTEAD G	18.00	C
					199-36-6412.00-001-591065		VOLLEYBALL/HEMPSTEAD G	156.00	
							Check 096348 Total:	174.00	
096349	09-12-2014		38015	TASBO	199-41-6495.00-750-599000	C	TASBO MEMBERSHIP P HAY	155.00	C
					199-41-6495.00-750-599000		TASBO MEMBERSHIP M PAI	155.00	
					199-41-6495.00-750-599000		TASBO MEMBERSHIP T FAIL	175.00	
							Check 096349 Total:	485.00	
096350	09-15-2014		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	CMS VBALL MEALS EST BRN	12.00	C
					199-36-6412.00-042-591065		CMS VBALL MEALS EST BRN	150.00	
							Check 096350 Total:	162.00	
096351	09-17-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	VARSITY/KIPP SUNNYSIDE	60.00	C
					199-36-6412.00-001-591060		VARSITY/KIPP SUNNYSIDE	210.00	
							Check 096351 Total:	270.00	
096352	09-17-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	FBALL/KIPP SUNNYSIDE GA	24.00	C
					199-36-6412.00-042-591060		FBALL/KIPP SUNNYSIDE GA	300.00	
							Check 096352 Total:	324.00	
096353*	09-17-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-591000	C	BAND/KIPP SUNNYSIDE	30.00	C
					199-36-6411.25-001-591000	D	DID NOT TRAVEL TO GAME	-30.00	
					199-36-6412.25-001-591000	C	BAND/KIPP SUNNYSIDE	366.00	
					199-36-6412.25-001-591000	D	DID NOT TRAVEL TO GAME	-366.00	
							Check 096353 Total:	.00	
096354	09-17-2014		92621	KRISTIE L SHEPPARD	199-36-6411.22-001-591060	C	CHEER/KIPP SUNNYSIDE GA	6.00	C
					199-36-6412.22-001-591060		CHEER/KIPP SUNNYSIDE GA	90.00	
							Check 096354 Total:	96.00	
096355	09-18-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	MEALS SWEENEY CRSS CO	6.00	C
					199-36-6412.00-001-591060		MEALS SWEENEY CRSSCON	36.00	
							Check 096355 Total:	42.00	
096356	09-18-2014		92543	ANDREW HUBBELL	199-36-6497.00-001-591060	C	ENTRY FEE SWEENEY CROS	42.00	C
096357	09-18-2014		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	SEPT VENDING	48.00	C
096358	09-18-2014		91896	DANA FORD	199-36-6219.09-042-591060	C	CMS VBALL HEMPSTEAD 9/8	54.20	C
096359	09-18-2014		90657	DAVID A MARTINEZ	199-36-6219.09-001-591060	C	HHS VBALL PLA 9/9/14	84.20	C
096360	09-18-2014		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-591060	C	CMS VBALL HEMPSTEAD 9/8	63.44	C

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096361	09-18-2014		14094	GALVESTON COUNTY	199-33-6411.00-995-599000	C	annual membership	20.00	C
					199-33-6411.10-995-599000		annual membership	40.00	
							Check 096361 Total:	60.00	
096362	09-18-2014		80385	GREGORY SAMFORD	199-36-6219.09-001-591060	C	HHS VBALL LAMARQUE 9/12	90.08	C
096363	09-18-2014		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	SEPT VENDING	16.00	C
096364	09-18-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	SEPT VENDING	40.00	C
096365	09-18-2014		93018	KELLIE EDMUNDSON	199-23-6411.00-001-599000	C	PER DIEM/AIE	799.02	C
096366	09-18-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065	C	MEALS VBALL LIVINGSTNS T	12.00	C
					199-36-6412.00-001-591065		MEALS VBALL LIVING STNS	150.00	
							Check 096366 Total:	162.00	
096367	09-18-2014		91594	LIVING STONES CHRIS	199-36-6497.00-001-591060	C	LIVING STONES TOURNY FE	150.00	C
096368	09-18-2014		80338	SHERROD POE SR	199-36-6219.09-001-591060	C	HHS VBALL LAMARQUE 9/12	92.60	C
096369	09-18-2014		37230	STEWART ELEMENTA	199-00-5749.00-000-500000	C	VENDING SEPT	28.00	C
096370	09-18-2014		38379	TCA TEXAS COUNSELI	199-31-6411.00-103-599000	C	Proffesional Development	175.00	C
					199-31-6495.00-103-599000		Membership Fees	148.00	
							Check 096370 Total:	323.00	
096371	09-19-2014		80324	VERNELL PERRY	199-36-6219.09-001-591060	C	HHS VBALL PLA 9/9/14	86.30	C
096372	09-19-2014		93029	TEXAS MUNICIPAL LEA	199-41-6411.00-750-599000	C	REG. DONOVAN INVEST. TR	215.00	C
096373	09-24-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	VARSITY/SWEENEY GAME ME	60.00	C
					199-36-6412.00-001-591060		VARSITY/SWEENEY GAME ME	210.00	
							Check 096373 Total:	270.00	
096374	09-24-2014		92973	FOUNDATION DEVELO	199-41-6219.00-750-599000	C	CONSULTING SERVICES	1,500.00	C
096375	09-24-2014		92430	KARLA SCOTT	199-36-6411.26-001-591000	C	SWEENEY GAME MEALS	6.00	C
					199-36-6412.26-001-591000		SWEENEY GAME MEALS	24.00	
							Check 096375 Total:	30.00	
096376	09-24-2014		92621	KRISTIE L SHEPPARD	199-36-6411.22-001-591060	C	CHEER/SWEENEY GAME MEA	6.00	C
					199-36-6412.22-001-591060		CHEER/SWEENEY GAME MEA	90.00	
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096377	09-24-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-591000	C	BAND/SWEENEY GAME MEAL	30.00	C
					199-36-6412.25-001-591000		BAND/SWEENEY GAME MEAL	366.00	
							Check 096377 Total:	396.00	
096378	09-24-2014		92051	LITTLE CEASAR'S PIZZ	205-61-6219.42-104-424000	C	WATCH D.O.G.S LAUNCH	75.00	C
096379	09-25-2014		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	417.48	C
					199-51-6255.00-042-599000		CROSBY	417.48	
					199-51-6255.00-103-599000		STEWART	417.48	
					199-51-6255.00-106-599000		PRIMARY	834.96	
					199-51-6255.00-996-599000		MAINTENANCE	417.48	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	172.18	

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					199-51-6255.20-996-599000		ADMIN	417.48	
					205-51-6255.42-104-424000		HEAD START	270.07	
							Check 096379 Total:	3,364.61	
096380	09-25-2014		90206	ANN BERGEN	313-31-6411.00-751-523084	C	mileage through Sept. 4	79.63	C
					313-31-6411.00-751-523906		mileage through Sept. 4	63.69	
							Check 096380 Total:	143.32	
096381	09-25-2014		92687	ANTHONY McCLAIN	199-36-6219.10-001-591060	C	HHS FTBALL NRTHCHRIST C	50.00	C
096382	09-25-2014		02110	ASCD	199-23-6495.00-042-599000	C	Membership Reinstatement	89.00	C
096383	09-25-2014		93010	AUTISM PRODUCTS	313-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	42.94	C
096384	09-25-2014		91871	CARL DAVIS	199-36-6219.10-042-591060	C	CMS FTBALL DANBURY 9/11	88.00	C
096385	09-25-2014		92448	CENTER POINT ENER	199-00-2110.10-000-500000	C	BOARD ROOM	15.86	C
					199-00-2110.10-000-500000		PRIMARY	50.74	
					199-00-2110.10-000-500000		STEWART	15.86	
					199-00-2110.10-000-500000		STEWART	111.57	
					199-00-2110.10-000-500000		CROSBY	195.34	
					199-00-2110.10-000-500000		HIGH SCHOOL	58.16	
					199-00-2110.10-000-500000		HIGH SCHOOL	240.97	
					199-00-2110.10-000-500000		MAINTENANCE/AUTO SHOP	31.45	
					205-00-2110.10-000-400000		HEAD START	53.71	
							Check 096385 Total:	773.66	
096386	09-25-2014		06184	CHALLENGE OFFICE P	199-00-2110.10-000-500000	C	SUPPLIES/EQUIPMENT	458.00	C
					199-00-2110.10-000-500000		SUPPLIES/EQUIPMENT	868.12	
					199-00-2110.10-000-500000		SUPPLIES/EQUIPMENT	1,362.48	
					199-00-2110.10-000-500000		SUPPLIES/MATERIALS	2,750.00	
					199-33-6399.00-001-599000		SUPPLIES/MATERIAL	491.72	
					199-41-6399.00-750-599000		SUPPLIES/MATERIAL	71.74	
					199-51-6399.00-996-599000		SUPPLIES/MATERIAL	298.75	
							Check 096386 Total:	6,300.81	
096387	09-25-2014		06193	CHARTWELL FOOD SE	240-00-2110.05-000-500000	C	AUGUST 2014	59,194.28	C
					240-00-2110.10-000-500000		JUNE	494.85	
					240-00-2110.10-000-500000		JULY	55.08	
					240-00-2110.10-000-500000		AUG	32.12	
							Check 096387 Total:	59,776.33	
096388	09-25-2014		16700	CITY OF HITCHCOCK	199-00-2110.10-000-500000	C	BOARD ROOM	43.00	C
					199-00-2110.10-000-500000		PRIMARY	56.40	
					199-00-2110.10-000-500000		PRIMARY	15.50	
					199-00-2110.10-000-500000		STEWART	43.00	
					199-00-2110.10-000-500000		STEWART	89.50	
					199-00-2110.10-000-500000		GGCC, LIBRARY, CAFE	43.00	
					199-00-2110.10-000-500000		AUTO/MAINTENANCE	43.00	
					199-00-2110.10-000-500000		BUS BARN	43.00	
					199-00-2110.10-000-500000		ADMIN	43.00	
					199-00-2110.10-000-500000		CROSBY	145.80	
					199-00-2110.10-000-500000		HIGH SCHOOL	126.00	

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					205-00-2110.10-000-400000		HEAD START	201.40	
							Check 096388 Total:	892.60	
096389	09-25-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-599000	C	2014-2015 SECURITY SERVI	8,434.34	C
096390	09-25-2014		08150	COLLEGE OF THE MAI	164-11-6223.00-001-431000	C	DUAL CREDIT TUITION	400.00	C
096391	09-25-2014		93019	RIDLEY'S VACUUM & J	205-51-6399.42-104-424000	C	SUPPLIE/MATERIAL	2,204.94	C
096392	09-25-2014		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.42-104-424000		2014-2015 PEST CONTROL	90.00	
							Check 096392 Total:	1,340.00	
096393	09-25-2014		91572	DEER PARK ISD	199-00-2110.10-000-500000	C	CENTRAL ADMIN	3,895.10	C
					199-00-2110.10-000-500000		BOARD ROOM	205.28	
					199-00-2110.10-000-500000		BOARD ROOM	36.89	
					199-00-2110.10-000-500000		TECH CENTER	353.12	
					199-00-2110.10-000-500000		STEWART	3,396.33	
					199-00-2110.10-000-500000		PRIMARY	5,691.70	
					199-00-2110.10-000-500000		CROSBY	5,687.43	
					199-00-2110.10-000-500000		HIGH SCHOOL/AG BARN	51.90	
					199-00-2110.10-000-500000		HIGH SCHOOL/FIELD HOUSE	1,361.94	
					199-00-2110.10-000-500000		HIGH SCHOOL	9,379.23	
					199-00-2110.10-000-500000		BUS BARN	58.08	
					199-00-2110.10-000-500000		SPORTS COMPLEX	157.38	
					205-00-2110.10-000-400000		HEAD START	2,953.95	
							Check 096393 Total:	33,228.33	
096394	09-25-2014		09103	DELL COMPUTER COR	313-31-6399.00-751-523084	C	SUPPLIES/MATERIAL	920.53	C
					313-31-6399.00-751-523904		SUPPLIES/MATERIAL	233.67	
					313-31-6399.00-751-523910		SUPPLIES/MATERIAL	233.67	
							Check 096394 Total:	1,387.87	
096395	09-25-2014		80245	DERRLY LEWIS	199-36-6219.10-001-591060	C	HHS FTBALL NRTHCHRIS 9/1	93.00	C
096396	09-25-2014		92266	DIGITAL AIR CONTROL	199-00-2110.10-000-500000	C	REPAIRS PRIMARY	2,507.00	C
					199-00-2110.10-000-500000		HIGH SCHOOL REPAIRS	2,182.00	
					199-51-6299.20-996-599000		ANNUAL SERVICE CONTRAC	2,125.84	
							Check 096396 Total:	6,814.84	
096397	09-25-2014		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	VAN VLECK GAME MEALS	12.00	C
					199-36-6412.00-042-591065		VAN VLECK GAME MEALS	150.00	
							Check 096397 Total:	162.00	
096398	09-25-2014		80043	DIRON CARR	199-36-6219.10-001-591060	C	HHS FTBALL NRTHCHRIS 9/1	93.00	C
096399	09-25-2014		09110	DPS/DEPART OF PUBL	199-00-2110.10-000-500000	C	DISTRICT WIDE BCK GRND	18.00	C
096400	09-25-2014		80163	EDDIE HARDEMAN JR	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	93.00	C
096401	09-25-2014		92157	eINSTRUCTION CORP	211-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	1,403.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096402	09-25-2014		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through Sept. 15	26.01	C
					313-11-6411.00-751-523906		mileage through Sept. 15	332.00	
					314-11-6411.00-751-523904		mileage through Sept. 15	65.94	
					314-11-6411.00-751-523906		mileage through Sept. 15	65.94	
							Check 096402 Total:	489.89	
096403	09-25-2014		11193	ELGIN SCHOOL SUPPL	199-00-1310.00-000-500000	C	HISD SUPPLY BENCH STOC	931.42	C
096404	09-25-2014		92623	ELIUD DAEL ARREDON	199-52-6219.01-996-599000	C	HHS NRTHCHRIS 9/12/14	135.00	C
096405	09-25-2014		91907	EVANGELINA GUERRA	199-00-2110.10-000-500000	C	MILEAGE REIMB REG 4	56.45	C
					199-00-2110.10-000-500000		MILEAGE REIMB REG 4 8/28	56.45	
							Check 096405 Total:	112.90	
096406	09-25-2014		11290	EXPRESS MAIL/US PO	199-00-2110.10-000-500000	C	CENTRAL OFFICE	111.73	C
096407	09-25-2014		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
096408	09-25-2014		92787	GHFCA-GREATER HOU	199-36-6495.00-994-591060	C	MEMBERSHIP DUES 14-15	150.00	C
096409	09-25-2014		92823	GLASS MASTERS	199-51-6319.00-996-599000	C	TROPHY CASE/HHS FIELD H	345.00	C
096410	09-25-2014		16080	HANDWRITING WITHO	313-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	374.80	C
096411	09-25-2014		93027	HOUSTON CHAPTER F	199-00-2110.10-000-500000	C	FEE SCRIMMAGE HOUS FUR	100.00	C
096412	09-25-2014		92940	J REYNOLDS & CO,	166-00-2110.10-000-500000	C	STEWART ROOFS	9,585.11	C
096413	09-25-2014		93033	JANICE R WINSTON	199-36-6219.10-001-591060	C	HHS STADIUM SECURITY 9-1	45.00	C
096414	09-25-2014		92660	JEFFERY TOUSSANT	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	60.00	C
096415	09-25-2014		42135	JOHN A WALKER ROO	166-00-2110.10-000-500000	C	BOARD ROOM STUCTURAL	5,516.00	C
					166-00-2110.10-000-500000		BOARD ROOM ROOF	5,576.00	
					166-00-2110.10-000-500000		HEAD START	1,831.25	
					166-00-2110.10-000-500000		SHIPPING AND RECEIVING	5,765.00	
							Check 096415 Total:	18,688.25	
096416	09-25-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS FTBALL/VBALL 9/12/201	255.00	C
					199-52-6219.01-996-599000		CMS FTBALL DANBURY 9/11	120.00	
							Check 096416 Total:	375.00	
096417	09-25-2014		91613	KENNETH GUIDREY	199-36-6219.10-042-591060	C	CMS FTBALL DANBURY 9/11	88.00	C
096418	09-25-2014		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-599000	C	HOMELESS CONF 9/30-10/2	369.73	C
096419	09-25-2014		80413	LAWRENCE B THOMAS	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	93.00	C
096420	09-25-2014		91295	LISA MOODY	313-11-6411.00-751-523904	C	mileage through Sept. 12	117.30	C
					313-11-6411.00-751-523910		mileage through Sept. 12	204.59	
							Check 096420 Total:	321.89	

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096421	09-25-2014		93031	MATTHEW S ROSENBR	199-52-6219.01-996-599000	C	HHS FTBALL NRTH CHRIS 9/	135.00	C
096422	09-25-2014		92213	MAURY SALINGER	199-36-6495.00-994-591060	C	DIV 1 FTBALL REPORTS	125.00	C
096423	09-25-2014		90823	NASCO	211-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	208.04	C
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	233.75	
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	290.84	
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	501.71	
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	802.47	
							Check 096423 Total:	2,036.81	
096424	09-25-2014		91600	OMNI HOTEL SAN ANT	206-61-6411.00-875-599000	C	Homeless Conference	254.52	C
096425	09-25-2014		92645	PADILLA POLL	199-36-6495.00-994-591060	C	SUBSRIPTION 14-15	160.00	C
096426	09-25-2014		92419	PARRISH E GILES	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	60.00	C
096427	09-25-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	96.71	C
096428	09-25-2014		80244	REGINALD LESTER	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	93.00	C
096429	09-25-2014		33425	REGION IV EDUCATIO	199-00-2110.10-000-500000	C	REG 4 LPAC TRAINING GUE	45.00	C
					199-11-6239.00-001-511000		2014-15 PEIMS-TX STUDNET	625.00	
					199-11-6239.00-042-511000		2014-15 PEIMS-TX STUDNET	625.00	
					199-11-6239.00-103-511000		2014-15 PEIMS-TX STUDNET	625.00	
					199-11-6239.00-106-511000		2014-15 PEIMS-TX STUDNET	625.00	
					199-13-6239.00-042-599000		REGIST/D CHARLSTON	45.00	
					199-13-6239.00-103-521000		REGIST/L HAWSEY	45.00	
					199-13-6239.00-875-525000		REGIST/G GUTIERREZ	45.00	
					199-13-6239.00-875-525000		REIST/B GEORGE	45.00	
					199-23-6239.00-001-599000		REGIST/K EDMUNDSON	99.00	
					199-41-6239.00-750-599000		14-15 HRSA PROGRAM	1,050.00	
					437-13-6239.00-751-523000		S BOWLES CRIT ISSUES 9/4	99.00	
							Check 096429 Total:	3,973.00	
096430	09-25-2014		92883	RICKEY SCOTT	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	50.00	C
096431	09-25-2014		01063	RIDDELL ALL AMERICA	199-36-6395.11-042-591060	C	EQUIPMENT	3,441.95	C
096432	09-25-2014		92882	RODRICK D SIMPSON	199-52-6219.01-996-599000	C	HHS FTBALL NRTH CHRIS 9/	135.00	C
096433	09-25-2014		92425	RUBEN MORENO JR	199-36-6219.10-042-591060	C	CMS FTBALL DANBURY 9/11	88.00	C
096434	09-25-2014		92701	SADA SYSTEMS INC	211-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	2,272.00	C
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	3,946.00	
							Check 096434 Total:	6,218.00	
096435	09-25-2014		34993	SAM'S CLUB DIRECT	205-00-2110.05-000-400000	C	SUPPLIES/MATERIALS	152.22	C

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096436	09-25-2014		35334	SCHOOL HEALTH COR	205-33-6399.42-104-424000	C	Supplies Needed	6.54	C
					205-33-6399.42-104-424000		Supplies Needed	293.93	
							Check 096436 Total:	300.47	
096437	09-25-2014		90732	LAW OFFICE OF STEP	199-00-2110.10-000-500000	C	LEGAL SERVICES	135.00	C
					199-00-2110.10-000-500000		LEGAL SERVICES	1,200.00	
					199-00-2110.10-000-500000		LEGAL SERVICES	3,250.87	
							Check 096437 Total:	4,585.87	
096438	09-25-2014		04574	SUSAN BOWLES	437-21-6411.00-751-523904	C	mileage through Sept. 11	109.65	C
096439	09-25-2014		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through Sept. 14	206.51	C
					314-11-6411.00-751-523906		mileage through Sept. 14	68.84	
							Check 096439 Total:	275.35	
096440	09-25-2014		92639	SYSTEMS DESIGN	199-35-6399.00-990-599000	C	2014-2015 MAINTENANCE C	3,165.75	C
096441	09-25-2014		92035	TAPS-TEXAS ASSOCIA	199-00-2110.10-000-500000	C	CLAIM DEDUCTIBLE	500.00	C
096442	09-25-2014		38010	TASB POLICY SERVICE	199-41-6495.00-702-599000	C	14-15 ONLINE POLICY	900.00	C
096443	09-25-2014		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-042-599000	C	Membership fee renewal	210.00	C
096444	09-25-2014		38379	TCA TEXAS COUNSELI	199-31-6411.00-042-599000	C	Registration Fee	175.00	C
096445	09-25-2014		38011	TCASE/TX COUNCIL O	437-21-6495.00-751-523000	C	administrator dues	95.00	C
096446	09-25-2014		91924	TERESA MCLAUGHLIN	313-00-2110.10-000-500000	C	MILEAGE AUG 27	30.58	C
096447	09-25-2014		37991	TEXAS ASSOCIATION	199-41-6495.00-750-599000	C	14-15 MEMBERSHIP	555.00	C
096448	09-25-2014		93028	TODD ALLEN	199-36-6219.10-001-591060	C	HHS FTBALL NRTH CHRIS 9/	50.00	C
096449	09-25-2014		40110	UNITED STATES POST	199-00-2110.10-000-500000	C	POSTAGE	257.66	C
096450	09-25-2014		91952	VERIZON BUSINESS	199-00-2110.10-000-500000	C	DISTRICT WIDE VOIP	1,099.99	C
096451	09-25-2014		16280	WALSH ANDERSON B	199-41-6211.00-702-599000	C	14-15 ANNUAL FEE	1,000.00	C
096452	09-25-2014		91862	XEROX CORPORATION	205-00-2110.10-000-400000	C	HEAD START	356.58	C
096454	09-26-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	CROSS COUNTRY NDVILLE	6.00	C
					199-36-6412.00-001-591060		CROSS COUNTRY NDVILLE	36.00	
							Check 096454 Total:	42.00	
096455	09-26-2014		92543	ANDREW HUBBELL	199-36-6497.00-001-591060	C	ENTRY CRS COUNTRY NDVI	48.00	C
096456	09-26-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS FTBALL KIPPSNYSIDE 9	240.00	C
					199-52-6219.01-996-599000		CMS VBALL DANBURY 9/22	90.00	
							Check 096456 Total:	330.00	

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096457	09-29-2014		92843	ALBAH ROBERT	199-31-6399.00-106-599000	C	Reimbursement: Cater to	39.35	C
096458	09-29-2014		92657	AMERICAN RED CROS	199-00-2110.10-000-500000	C	CPR/AED TRAINING	81.00	C
096459	09-29-2014		06187	BARBARA CESARI	313-11-6219.00-751-523084 313-11-6219.00-751-523904 313-11-6219.00-751-523906 313-11-6219.00-751-523910 437-11-6219.00-751-523084 437-11-6219.00-751-523904 437-11-6219.00-751-523906 437-11-6219.00-751-523910	C	OT/AT Services through Sept.1 OT/AT Services through Sept.1 OT/AT Services through Sept.1 OT/AT Services through Sept.1 OT/AT Services through Sept.1 OT/AT Services through Sept.1 OT/AT Services through Sept.1 OT/AT Services through Sept.1	608.42 324.43 278.75 356.87 497.80 265.44 228.06 345.98	C
Check 096459 Total:								2,905.75	
096460	09-29-2014		90641	BAY AREA SPEECH LA	313-00-2110.10-000-500000 314-00-2110.10-000-500000	C	SERVICES AUG 21-27 SERVICES AUG 21-27	1,410.24 669.76	C
Check 096460 Total:								2,080.00	
096461	09-29-2014		91733	CODY CARNEY	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	NEEDVILLE JV GAME MEALS NEEDVILLE JV GAME MEALS	24.00 180.00	C
Check 096461 Total:								204.00	
096462	09-29-2014		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	ADMINISTRATION	87.04	C
096463	09-29-2014		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906 437-11-6219.00-751-523906	C	O&M Services through Sept. 1 O&M Services through Sept. 1	748.00 612.00	C
Check 096463 Total:								1,360.00	
096464	09-29-2014		10168	DURHAM SCHOOL SER	199-00-2110.10-000-500000 199-00-2110.10-000-500000 263-00-2110.10-000-500000	C	AUG 2014 AUG 2014 ESL SUMMER SCHOOL	776.38 16,344.30 1,214.40	C
Check 096464 Total:								18,335.08	
096465	09-29-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through Sept. 12	55.10	C
096466	09-29-2014		14097	GALVESTON CO HEAL	199-00-2110.10-000-500000	C	AUG AMBULANCE SERVICE	325.00	C
096467	09-29-2014		16081	HARRIS CO DEPT OF	199-95-6223.00-999-530000 313-11-6219.00-751-523084 313-11-6219.00-751-523904 313-11-6219.00-751-523906 314-11-6219.00-751-523084 437-11-6219.00-751-523084 437-11-6219.00-751-523904 437-11-6219.00-751-523906	C	14-15 SERVICES AGREEMEN PT Services through Aug. 31 PT Services through Aug. 31 PT Services through Aug. 31 PT Services through Aug. 31 PT Services through Aug. 31 PT Services through Aug. 31 PT Services through Aug. 31	10,150.00 162.41 90.26 144.36 36.09 162.41 73.86 118.11	C
Check 096467 Total:								10,937.50	
096468	09-29-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-591000 199-36-6412.25-001-591000	C	HHS BAND/RICE FESTIVAL HHS BAND/RICE FESTIVAL	48.00 420.00	C
Check 096468 Total:								468.00	
096469	09-29-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	VBALL/EAST BERNARD GAM VBALL/EAST BERNARD GAM	18.00 156.00	C
Check 096469 Total:								174.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096470	09-29-2014		91296	LATISHIA GOUDEAU	313-31-6411.00-751-523904	C	mileage through Sept. 15	91.71	C
					313-31-6411.00-751-523906		mileage through Sept. 15	436.30	
					313-31-6411.00-751-523910		mileage through Sept. 15	73.37	
							Check 096470 Total:	601.38	
096471	09-29-2014		23143	MATHESON TRI GAS	199-00-2110.10-000-500000	C	CYLINDER RENTAL	110.05	C
096472	09-29-2014		92845	MELANIE FEATHERLY	199-31-6411.00-001-599000	C	PER DIEM/TCA WORKSHOP	503.08	C
096473	09-29-2014		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	SEPT 2014	425.00	C
					199-11-6269.20-001-528000		SEPT 2014	425.00	
							Check 096473 Total:	850.00	
096474	09-29-2014		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HIGH SPEED INTERNET HHS	320.00	C
					199-11-6269.10-001-511000		ETHERNET CIRCUIT HHS	550.00	
					199-11-6269.10-042-511000		HIGH SPEED INTERNET CMS	320.00	
					199-11-6269.10-042-511000		ETHERNET CIRCUIT CMS	550.00	
					199-11-6269.10-103-511000		HIGH SPEED INTERNET SES	320.00	
					199-11-6269.10-103-511000		ETHERNET CIRCUIT SES	550.00	
					199-11-6269.10-106-511000		HIGH SPEED INTERNET HPS	320.00	
					199-11-6269.10-106-511000		ETHERNET CIRCUIT HPS	550.00	
					199-53-6269.10-750-599000		HIGH SPEED INTERNET	320.00	
							Check 096474 Total:	3,800.00	
096475	09-29-2014		34993	SAM'S CLUB DIRECT	199-41-6399.00-702-599000	C	SUPPLIES/MATERIAL	35.48	C
					199-41-6399.00-750-599000		SUPPLIES/MATERIAL	59.16	
							Check 096475 Total:	94.64	
096476	09-29-2014		93034	SUSAN HOBBS	313-11-6411.00-751-523910	C	mileage through Sept. 10	102.68	C
					314-11-6411.00-751-523910		mileage through Sept. 10	25.67	
							Check 096476 Total:	128.35	
096477	09-29-2014		92421	TEXAS HOMELESS NE	206-61-6219.00-875-599000	C	HOMELESS CONF 9/30-10/2	315.00	C
096478	09-29-2014		93037	TIMBERWOOD ENGINE	199-51-6299.30-996-599000	C	ENGINEERING SERV/HEAD	4,852.25	C
096479	09-29-2014		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	POSTAGE HHS PRINCIPAL	6.72	C
					199-23-6398.00-103-599000		POSTAGE SES PRINCIPAL	.48	
					199-31-6398.00-001-599000		POSTAGE HHS COUNSELOR	1.44	
					199-31-6398.00-106-599000		POSTAGE HPS COUNSELOR	.48	
					199-41-6398.00-750-599000		POSTAGE CENTRAL OFFICE	213.87	
					437-21-6399.00-751-523000		POSTAGE GGCC	16.99	
							Check 096479 Total:	239.98	
096480	09-29-2014		36213	VALERO/DIAMOND SH	199-00-2110.10-000-500000	C	MAINTENANCE CARD 2	811.73	C
					199-00-2110.10-000-500000		TECHNOLOGY	84.02	
					199-51-6311.00-996-599000		MAINTENANCE CARD 2	734.00	
					199-53-6311.00-890-599000		TECHNOLOGY CARD 8	57.51	
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096481	09-29-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS ALARMS	125.65	C

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096482	09-30-2014		92267	BELT HARRIS PECHAC	199-41-6212.00-750-599000	C	AUDIT YEAR ENDING AUG	7,898.00	C
096483	09-30-2014		90360	BROOKS DUPLICATOR	199-11-6397.00-042-511000	C	making signs and posters	187.80	C
096484	09-30-2014		91871	CARL DAVIS	199-36-6219.10-001-591060	C	HHS JV FTBALL SWEENEY 9/2	40.00	C
					199-36-6219.10-042-591060		CMS FTBALL LAMARQUE 9/2	70.00	
					199-36-6219.10-042-591060		MILEAGE 9/25	18.00	
							Check 096484 Total:	128.00	
096485	09-30-2014		91005	CDW GOVERNMENT IN	205-11-6399.42-104-424000	C	SUPPLIES/MATERIAL	669.30	C
096486	09-30-2014		06184	CHALLENGE OFFICE P	199-11-6399.00-001-511000	C	SUPPLIES/MATERIAL	116.18	C
096487	09-30-2014		08098	COTTON'S GARAGE	199-51-6317.00-996-599000	C	Annual Vehicle Inspection	39.75	C
096488	09-30-2014		91896	DANA FORD	199-36-6219.09-042-591060	C	CMS VBALL DANBURY 9/22	50.00	C
					199-36-6219.09-042-591060		MILEAGE	2.52	
							Check 096488 Total:	52.52	
096489	09-30-2014		09103	DELL COMPUTER COR	199-61-6399.00-875-599000	C	PRINTER INK CARTRIDGES	113.98	C
096490	09-30-2014		80043	DIRON CARR	199-36-6219.10-001-591060	C	HHS JV FTBALL SWEENEY 9/2	40.00	C
					199-36-6219.10-042-591060		CMS FTBALL LAMARQUE 9/2	70.00	
					199-36-6219.10-042-591060		MILEAGE 9/25	18.00	
							Check 096490 Total:	128.00	
096491	09-30-2014		80042	DONALD R CARROLL	199-36-6219.10-001-591060	C	HHS JV FTBALL SWEENEY 9/2	40.00	C
					199-36-6219.10-042-591060		CMS FTBALL LAMARQUE 9/2	70.00	
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096491 Total:	128.00	
096492	09-30-2014		80324	VERNELL PERRY	199-36-6219.09-001-591060	C	HHS VBALL BRAZOS 9/23	80.00	C
					199-36-6219.09-001-591060		MILEAGE	6.30	
							Check 096492 Total:	86.30	
096493	09-30-2014		12551	FOLLETT LIBRARY BO	199-12-6399.00-103-599000	C	Library Supplies	74.64	C
096494	09-30-2014		93039	FRANK H YOUNG	199-36-6219.10-001-591060	C	JV FTBALL SWEENEY 9/25	40.00	C
					199-36-6219.10-042-591060		CMS FTBALL LAMARQUE 9/2	70.00	
					199-36-6219.10-042-591060		MILEAGE 9/25	18.00	
							Check 096494 Total:	128.00	
096495	09-30-2014		14087	GALVESTON NEWSPA	199-41-6399.00-750-599000	C	GDN SUBSCRIPTION 14-15	180.00	C
					199-41-6499.01-750-599000		RFP PUBLICATION	401.35	
							Check 096495 Total:	581.35	
096496	09-30-2014		91604	GUITAR CENTER	211-00-2110.10-000-500000	C	SOUND SYSTEM	1,828.97	C
096497	09-30-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000	C	HHS VBALL BRAZOS 9/23	90.00	C
					199-52-6219.01-996-599000		CMS FTBALL LAMARQUE 9/2	180.00	
					199-52-6219.01-996-599000		HHS FTBALL SWEENEY 9/26	240.00	
							Check 096497 Total:	510.00	

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096498	09-30-2014		92641	JULI GREEN	199-12-6411.00-001-599000	C	MILEAGE REG. 4 9/25	46.82	C
096499	09-30-2014		90240	MENTORING MINDS	211-00-2110.10-000-500000	C	STAAR MATERIALS	291.90	C
096500	09-30-2014		93011	MINDWARE	313-00-2110.10-000-500000 313-00-2110.10-000-500000	C	SUPPLIES/MATERIALS SUPPLIES/MATERIALS	12.95 279.98	C
Check 096500 Total:								292.93	
096501	09-30-2014		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000 199-51-6399.00-996-599000 199-51-6399.00-999-599000 205-35-6399.42-104-424000 437-21-6399.00-751-523000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START GGCC	64.87 10.99 15.59 49.02 43.08	C
Check 096501 Total:								183.55	
096502	09-30-2014		80282	PEGGY MONTALBANO	199-36-6219.09-001-591060 199-36-6219.09-001-591060	C	HHS VBALL BRAZOS 9/23 MILEAGE	80.00 15.12	C
Check 096502 Total:								95.12	
096503	09-30-2014		33425	REGION IV EDUCATIO	211-00-2110.10-000-500000 313-13-6239.00-751-523084 313-13-6239.00-751-523904 313-13-6239.00-751-523906 313-13-6239.00-751-523906 313-13-6239.00-751-523910 437-13-6239.00-751-523000	C	REG 4 REGISTRATION 8/15 REGIST/S JAMES-T MCLAUG REGIST/S JAMES-T MCLAUG REGIST/A BERGEN Registration: Edith S. Registration: Edith S. PROFESS DEVEL SERVICES	780.00 45.00 45.00 45.00 31.38 13.62 1,000.00	C
Check 096503 Total:								1,960.00	
096504	09-30-2014		81272	RENITA A MCCRAY	199-36-6219.09-042-591060 199-36-6219.09-042-591060	C	CMS VBALL DANBURY 9/22 MILEAGE	50.00 4.07	C
Check 096504 Total:								54.07	
096505	09-30-2014		92701	SADA SYSTEMS INC	211-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	2,272.00	C
096506	09-30-2014		92839	TEXAS TEACHER SUP	199-00-1310.00-000-500000 199-00-1310.00-000-500000	C	HISD BENCH STOCK SUPPL HISD BENCH STOCK SUPPL	98.00 176.00	C
Check 096506 Total:								274.00	
096507	09-30-2014		92520	TIDEMORE FLAGS	199-11-6399.00-103-511000	C	Classroom Flags	282.19	C
096508	09-30-2014		38700	TREASURE ISLAND TR	437-21-6399.00-751-523000	C	nametags & door plate	154.00	C
096509	09-30-2014		39984	UNIVERSITY OF HOUS	255-13-6219.00-103-524000 255-13-6219.00-103-524000	C	Professional Development Professional Development	75.00 75.00	C
Check 096509 Total:								150.00	
096510	09-30-2014		42133	WAL-MART COMMUNIT	199-11-6399.00-042-511000	C	Supplies	74.65	C
096511	09-30-2014		91862	XEROX CORPORATION	199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-00-2110.10-000-500000	C	PRIMARY PRIMARY STEWART STEWART CROSBY HIGH SCHOOL HIGH SCHOOL	1,727.65 427.53 427.53 864.15 250.37 361.50 427.53	C

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					199-00-2110.10-000-500000		CENTRAL OFFICE	250.37	
					199-00-2110.10-000-500000		CENTRAL OFFICE	233.90	
					199-00-2110.10-000-500000		CURRICULUM	233.91	
					437-00-2110.10-000-500000		COPIER GGCC	361.50	
							Check 096511 Total:	5,565.94	
096512	10-01-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065	C	VBALL/VAN VLECK GAME	12.00	C
					199-36-6412.00-001-591065		VBALL/VAN VLECK GAME	156.00	
							Check 096512 Total:	168.00	
096513	10-01-2014		42300	WARD'S NATURAL SCI	211-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	6.63	C
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	45.58	
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	69.37	
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	119.96	
					211-00-2110.10-000-500000		SUPPLIES/MATERIALS	1,881.30	
							Check 096513 Total:	2,122.84	
096514*	10-07-2014		90641	BAY AREA SPEECH LA	205-00-2110.10-000-500000	C	SERVICES RENDERED	560.00	C
					205-00-2110.10-000-500000	D	REISSUE	-560.00	
							Check 096514 Total:	.00	
096515	10-07-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	JV/EDNA GAME MEALS	24.00	C
					199-36-6412.00-001-591060		JV/EDNA GAME MEALS	180.00	
							Check 096515 Total:	204.00	
096516	10-07-2014		93044	DANIELLE ROBINSON	199-13-6411.00-001-599000	C	REMB TRAVEL TO REGION 4	55.10	C
096517	10-07-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	550.00	C
096518	10-07-2014		90331	JEAN HALL	313-00-2110.10-000-500000	C	TRAVEL AUG 28	500.00	C
					313-11-6219.00-751-523084		Consultant & training	357.15	
					313-11-6219.00-751-523904		Consultant & training	35.70	
					313-11-6219.00-751-523906		Consultant & training	107.15	
							Check 096518 Total:	1,000.00	
096519	10-07-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	CMS FTBALL GALVESTON 10	150.00	C
					199-52-6219.01-996-599000		HHS VBALL BOLING 9/30	105.00	
							Check 096519 Total:	255.00	
096520	10-07-2014		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	1,000.00	C
096521	10-07-2014		23390	MEDICAID CLAIM SOLU	437-00-2110.10-000-500000	C	SERVICES RENDERED	25.98	C
					437-00-2110.10-000-500000		SERVICES RENDERED	1.49	
					437-00-2110.10-000-500000		SERVICES RENDERED	1.48	
					437-00-2110.10-000-500000		SERVICES RENDERED	62.32	
					437-00-2110.10-000-500000		SERVICES RENDERED	163.20	
					437-00-2110.10-000-500000		SERVICES RENDERED	185.49	
					437-00-2110.10-000-500000		SERVICES RENDERED	607.62	
					437-00-2110.10-000-500000		SERVICES RENDERED	323.13	
					437-00-2110.10-000-500000		SERVICES RENDERED	431.00	
							Check 096521 Total:	1,801.71	
096522	10-07-2014		92667	MICHELLE CROWELL	211-13-6411.00-042-530000	C	Reimbursement for Travel	152.70	C

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096523	10-07-2014		92433	PATRICK FAOUR	199-23-6411.00-106-599000	C	enrollment training workshops	175.00	C
096524	10-07-2014		33425	REGION IV EDUCATIO	263-13-6219.00-001-525000	C	BREWSTER EG 4 9/17	115.00	C
096525	10-07-2014		93040	SEARS	199-51-6395.00-042-599000	C	REFRIGERATOR	398.88	C
096526	10-07-2014		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-001-599000	C	TASSP MEMBER EDMUNDS	420.00	C
096527	10-07-2014		37998	TEXAS ASSN OF SCH	199-41-6499.00-701-599000	C	Membership	1,412.00	C
096528	10-07-2014		90260	TEXAS COUNSELING A	199-31-6411.00-106-599000	C	A ROBERT CONF REGISTRA	175.00	C
096529	10-10-2014		92843	ALBAH ROBERT	199-31-6399.00-106-599000	C	Reimbursement/students need	14.16	C
096530	10-10-2014		92138	CARLTON E HOLT	199-36-6219.10-042-591060	C	CMS FTBALL GALV. CENTRA	88.00	C
096531	10-10-2014		93046	COREY PAYNE	199-36-6219.10-042-591060	C	CMS FTBALL GALV CENTRA	88.00	C
096532	10-10-2014		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	TRAVEL J COOPER HS	78.96	C
096533	10-10-2014		93045	DOLLAR GENERAL	199-36-6399.00-994-591060	C	CLEANING SUPPLIES/TIDE	358.00	C
096534	10-10-2014		91907	EVANGELINA GUERRA	199-61-6411.00-875-599000	C	MILEAGE REIMBURSEMENT	56.45	C
096535	10-10-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	FBALL/PALACIOS GAME	24.00	C
					199-36-6412.00-042-591060		FBALL/PALACIOS GAME	300.00	
							Check 096535 Total:	324.00	
096536	10-10-2014		19077	JAMES D JONES ED D	205-31-6219.42-104-424000	C	Consultations	975.00	C
096537	10-10-2014		92660	JEFFERY TOUSSANT	199-36-6219.10-042-591060	C	CMS FTBALL GALV CENTRA	88.00	C
096538	10-10-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	CMS VBALL VS BOLING 10/6	105.00	C
096539	10-10-2014		92430	KARLA SCOTT	199-36-6411.26-001-591000	C	PALACIOS GAME MEALS	6.00	C
					199-36-6412.26-001-591000		PALACIOS GAME MEALS	24.00	
							Check 096539 Total:	30.00	
096540	10-10-2014		92621	KRISTIE L SHEPPARD	199-36-6411.22-001-591060	C	CHEER/PALACIOUS GAME M	6.00	C
					199-36-6412.22-001-591060		CHEER/PALACIOUS GAME M	90.00	
							Check 096540 Total:	96.00	
096541	10-10-2014		90277	LINDA ANN FLOYD	313-00-2110.10-000-500000	C	MILEAGE AUG 28	500.00	C
					313-11-6219.00-751-523084		Consultant & training	357.15	
					313-11-6219.00-751-523904		Consultant & training	35.70	
					313-11-6219.00-751-523906		Consultant & training	107.15	
							Check 096541 Total:	1,000.00	
096542	10-10-2014		93013	LYNNS LANDSCAPING	199-51-6248.01-001-599000	C	WEED/CULTIVATE/PRUNE	95.00	C

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096575	10-15-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	158.10	C
					199-51-6318.00-996-599000		SUPPLIES/MATERIAL FOR S	107.10	
							Check 096575 Total:	265.20	
096576	10-15-2014		90372	NEWS 2 YOU	313-11-6329.00-751-523084	C	READING MATERIAL	449.00	C
096577	10-15-2014		28073	OFFICE MAX INCORPO	313-11-6399.00-751-523906	C	office materials	34.11	C
096578	10-15-2014		33425	REGION IV EDUCATIO	199-13-6239.00-001-599000	C	REGIST/D ROBINSON	100.00	C
096579	10-15-2014		33433	REGION XIII	199-23-6411.00-001-599000	C	REGIST/K EDMUNDSON	375.00	C
096580	10-15-2014		92710	TEAM EXPRESS DISTR	199-36-6395.11-001-591060	C	EQUIPMENT	1,040.00	C
096581	10-15-2014		38700	TREASURE ISLAND TR	437-21-6399.00-751-523000	C	name tags	24.00	C
096582	10-15-2014		92538	UPSTART	199-12-6399.00-103-599000	C	Library Supplies	125.81	C
					199-12-6399.00-106-599000		Supplies and Materials	169.34	
							Check 096582 Total:	295.15	
096583	10-15-2014		42133	WAL-MART COMMUNIT	437-21-6399.00-751-523000	C	materials	28.20	C
096584	10-16-2014		90206	ANN BERGEN	313-31-6411.00-751-523906	C	mileage through Sept. 25	131.71	C
096585	10-16-2014		92448	CENTER POINT ENER	199-51-6258.00-106-599000	C	PRIMARY	101.93	C
					205-51-6258.42-104-424000		HEAD START	82.63	
							Check 096585 Total:	184.56	
096586	10-16-2014		16700	CITY OF HITCHCOCK	199-00-2110.10-000-500000	C	BOARD ROOM	43.00	C
					199-00-2110.10-000-500000		PRIMARY	439.20	
					199-00-2110.10-000-500000		PRIMARY	15.50	
					199-00-2110.10-000-500000		STEWART	68.00	
					199-00-2110.10-000-500000		STEWART	160.90	
					199-00-2110.10-000-500000		GGCC, CAFE	114.40	
					199-00-2110.10-000-500000		AUTO/MAINTENANCE	73.80	
					199-00-2110.10-000-500000		BUS BARN	43.00	
					199-00-2110.10-000-500000		ADMIN	62.20	
					199-00-2110.10-000-500000		CROSBY	149.20	
					199-00-2110.10-000-500000		HIGH SCHOOL	265.20	
					205-00-2110.10-000-400000		HEAD START	381.20	
					205-00-2110.10-000-400000		HEAD START	260.00	
							Check 096586 Total:	2,075.60	
096587	10-16-2014		08150	COLLEGE OF THE MAI	199-11-6223.00-001-531000	C	Partnership Agreement	8,100.00	C
096588	10-16-2014		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	ADMIN	98.43	C
096589	10-16-2014		91896	DANA FORD	199-36-6219.09-042-591060	C	CMS VBALL BOLING 10/6	60.00	C
					199-36-6219.09-042-591060		MILEAGE	10.64	
							Check 096589 Total:	70.64	

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096590	10-16-2014		80419	DEBRA ANN TAYLOR	199-36-6219.09-001-591060	C	HHS VBALL BOLING 9/30	80.00	C
					199-36-6219.09-001-591060		MILEAGE	15.12	
							Check 096590 Total:	95.12	
096591*	10-16-2014		91572	DEER PARK ISD	199-00-2110.10-000-500000	C	ADMIN	4,460.62	C
					199-00-2110.10-000-500000		BOARD ROOM	194.39	
					199-00-2110.10-000-500000		BOARD ROOM	46.76	
					199-00-2110.10-000-500000		TECHNOLOGY CENTER	373.37	
					199-00-2110.10-000-500000		STEWART	4,182.80	
					199-00-2110.10-000-500000		PRIMARY	6,990.88	
					199-00-2110.10-000-500000		CROSBY	53.66	
					199-00-2110.10-000-500000		HIGH SCHOOL AG BARN	7,314.84	
					199-00-2110.10-000-500000		HHS FIELD HOUSE	1,856.75	
					199-00-2110.10-000-500000		HIGH SCHOOL	11,765.63	
					199-00-2110.10-000-500000		BUS BARN	37.54	
					199-00-2110.10-000-500000		SOFTBALL FIELD	157.49	
					199-00-2110.10-000-500000	D	VENDOR DID NOT RECEIVE	-4,460.62	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-194.39	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-46.76	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-373.37	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-4,182.80	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-6,990.88	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-53.66	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-7,314.84	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-1,856.75	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-11,765.63	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-37.54	
					199-00-2110.10-000-500000		VENDOR DID NOT RECEIVE	-157.49	
					205-00-2110.10-000-400000	C	HEAD START	3,148.44	
					205-00-2110.10-000-400000	D	VENDOR DID NOT RECEIVE	-3,148.44	
							Check 096591 Total:	-0.00	
096592	10-16-2014		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	34.00	C
096593	10-16-2014		11290	EXPRESS MAIL/US PO	199-41-6398.00-750-599000	C	CENTRAL OFFICE	104.09	C
096594	10-16-2014		92790	FANTASTICFUN LLC	199-11-6219.00-106-530000	C	Rental Services	210.00	C
096595	10-16-2014		14097	GALVESTON CO HEAL	199-52-6219.00-996-599000	C	SEPT 2014 EMS SERVICES F	537.50	C
096596	10-16-2014		18193	INTERQUEST DETECTI	199-52-6219.00-996-599000	C	CONTRABAND DETECTION	240.00	C
096597	10-16-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000	C	HHS FTBALL EDNA 10/10	180.00	C
096598	10-16-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS FTBALL EDNA 10/10	135.00	C
					199-52-6219.01-996-599000		CMS FTBALL EDNA 10/9	135.00	
							Check 096598 Total:	270.00	

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096599	10-16-2014		92003	L1 IDENTITY SOLUTIO	199-00-2110.10-000-500000	C	FINGERPRINT SERVICES	189.80	C
096600	10-16-2014		20270	LAKESHORE LEARNIN	199-11-6399.00-106-511000	C	SUPPLIES/MATERIAL	84.30	C
					199-11-6399.00-106-511000		SUPPLIES/MATERIAL	121.31	
					199-11-6399.00-106-511000		SUPPLIES/MATERIAL	104.00	
					199-11-6399.00-106-511000		SUPPLIES/MATERIAL	156.40	
					199-11-6399.00-106-511000		SUPPLIES/MATERIAL	191.85	
							Check 096600 Total:	657.86	
096601	10-16-2014		92610	PATRICIA BABCOCK	313-31-6219.00-751-523904	C	training	187.27	C
096602	10-16-2014		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HIGH SPEED INTERNET HHS	320.00	C
					199-11-6269.10-001-511000		ETHERNET CIRCUIT HHS	550.00	
					199-11-6269.10-042-511000		HIGH SPEED INTERNET CMS	320.00	
					199-11-6269.10-042-511000		ETHERNET CIRCUIT CMS	550.00	
					199-11-6269.10-103-511000		HIGH SPEED INTERNET SES	320.00	
					199-11-6269.10-103-511000		ETHERNET CIRCUIT SES	550.00	
					199-11-6269.10-106-511000		HIGH SPEED INTERNET HPS	320.00	
					199-11-6269.10-106-511000		ETHERNET CIRCUIT HPS	550.00	
					199-53-6269.10-750-599000		HIGH SPEED INTERNET ADM	320.00	
							Check 096602 Total:	3,800.00	
096603	10-16-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	96.71	C
096604	10-16-2014		93043	RACHEL MORALES	199-23-6499.00-103-599000	C	Reimbursement for Supplies fo	16.60	C
096605	10-16-2014		81272	RENITA A MCCRAY	199-36-6219.09-042-591060	C	CMS VBALL BOLING 10/6	60.00	C
					199-36-6219.09-042-591060		MILEAGE	10.64	
							Check 096605 Total:	70.64	
096606	10-16-2014		01063	RIDDELL ALL AMERICA	199-00-2110.10-000-500000	C	EQUIPMENT	585.00	C
					199-00-2110.10-000-500000		EQUIPMENT	6,629.83	
							Check 096606 Total:	7,214.83	
096607	10-16-2014		92882	RODRICK D SIMPSON	199-52-6219.01-996-599000	C	HHS FTBALL EDNA 10/10	135.00	C
096608	10-16-2014		92187	RONESHA HOLMES	199-36-6219.09-001-591060	C	HHS VBALL BOLING 9/30	80.00	C
					199-36-6219.09-001-591060		MILEAGE	3.61	
							Check 096608 Total:	83.61	
096609	10-16-2014		90358	SCHOOL DUDE.COM	199-51-6299.30-996-599000	C	PO Created by Req: 025902	1,805.25	C
096610	10-16-2014		90732	LAW OFFICE OF STEP	199-00-2110.10-000-500000	C	LEGAL SERVICES	60.00	C
					199-00-2110.10-000-500000		LEGAL SERVICES	390.00	
					199-00-2110.10-000-500000		LEGAL SERVICES	30.00	
					199-00-2110.10-000-500000		LEGAL SERVICES	30.00	
							Check 096610 Total:	510.00	
096611	10-16-2014		91880	THOMPSON & HORTO	199-00-2110.10-000-500000	C	LEGAL SERVICES	825.00	C
096612	10-16-2014		28653	TIDELAND GREASE TR	199-51-6249.00-042-599000	C	CROSBY	150.00	C
					199-51-6249.00-103-599000		STEWART	180.00	
					205-51-6249.42-104-424000		HEAD START	150.00	
							Check 096612 Total:	480.00	

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096613	10-16-2014		40110	UNITED STATES POST	199-13-6398.00-993-599000	C	CURRICULUM	2.03	C
					199-23-6398.00-001-599000		HHS PRINCIPAL	166.08	
					199-23-6398.00-042-599000		CMS PRINCIPAL	105.14	
					199-23-6398.00-042-599000		CMS PRINCIPAL	98.07	
					199-23-6398.00-106-599000		HPS PRINCIPAL	.48	
					199-31-6398.00-001-599000		HHS COUSELOR	317.51	
					199-31-6398.00-001-599000		HHS COUNSELOR	163.43	
					199-31-6398.00-042-599000		CMS COUNSELOR	6.45	
					199-41-6398.00-750-599000		ADMIN	76.77	
					199-41-6398.00-750-599000		ADMIN	51.08	
					437-21-6399.00-751-523000		GGCC POSTAGE	78.68	
					437-21-6399.00-751-523000		GGCC POSTAGE	63.68	
							Check 096613 Total:	1,129.40	
096614	10-16-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,101.27	C
096615	10-16-2014		42150	VERIZON SOUTHWEST	199-00-2110.10-000-500000	C	ADMIN FAX	122.10	C
					199-00-2110.10-000-500000		SHIPPING RECEIVING	61.05	
					199-00-2110.10-000-500000		HIGH SCHOOL	61.05	
					199-00-2110.10-000-500000		HHS FIELD HOUSE	105.10	
					199-00-2110.10-000-500000		STEWART	61.05	
					199-00-2110.10-000-500000		PRIMARY	122.10	
					199-00-2110.10-000-500000		CROSBY	61.05	
					199-00-2110.10-000-500000		GGCC	61.05	
					199-00-2110.10-000-500000		TEEN HEALTH CLINIC	62.82	
					199-51-6257.00-001-599000		HIGH SCHOOL	61.05	
					199-51-6257.00-001-599000		FIELD HOUSE	105.10	
					199-51-6257.00-001-599000		HHS ALARMS	131.93	
					199-51-6257.00-042-599000		CROSBY	61.05	
					199-51-6257.00-103-599000		STEWART	61.05	
					199-51-6257.00-106-599000		PRIMARY	122.10	
					199-51-6257.00-750-599000		ADMIN	122.10	
					199-51-6257.00-996-599000		SHIPPING / RECEIVING	61.05	
					199-51-6257.01-750-599000		GGCC	61.05	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	62.82	
					205-00-2110.10-000-400000		HEAD START	122.10	
					205-51-6257.42-104-424000		HEAD START	122.10	
					240-00-2110.10-000-500000		FOOD SERVICE	61.05	
					240-35-6257.00-990-599000		FOOD SERVICE	61.05	
							Check 096615 Total:	1,932.97	
096616	10-20-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	JV/RICE GAME MEALS	24.00	C
					199-36-6412.00-001-591060		JV/RICE GAME MEALS	180.00	
							Check 096616 Total:	204.00	
096617	10-20-2014		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	BRAZOS GAME MEALS	12.00	C
					199-36-6412.00-042-591065		BRAZOS GAME MEALS	150.00	
							Check 096617 Total:	162.00	

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096618	10-20-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065	C	VBALL/BRAZOS GAME MEAL	12.00	C
					199-36-6412.00-001-591065		VBALL/BRAZOS GAME MEAL	156.00	
							Check 096618 Total:	168.00	
096619	10-20-2014		92657	AMERICAN RED CROS	205-11-6399.42-104-424000	C	CPR Classes	108.00	C
096620*	10-20-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	DIST.CROSSCOUNTRYBRAZ	12.00	C
					199-36-6411.00-001-591060	D	HAS NOT CLEARED BANK T	-12.00	
					199-36-6412.00-001-591060	C	DIST.CROSSCOUNTRYBRAZ	36.00	
					199-36-6412.00-001-591060	D	HAS NOT CLEARED BANK T	-36.00	
							Check 096620 Total:	.00	
096621	10-20-2014		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	SEPTEMBER 2014	101,577.89	C
096622	10-20-2014		92982	HOUSTON METHODIST	199-00-2110.10-000-500000	C	TRAINER SERVICES JULY A	4,166.66	C
					199-36-6299.00-994-591060		2014-15 ATHLETIC TRAINER	2,083.84	
							Check 096622 Total:	6,250.50	
096623	10-20-2014		92127	LA TREVA GREEN	199-36-6411.00-001-591065	C	VBALL/BOLING GAME MEAL	12.00	C
					199-36-6412.00-001-591065		VBALL/BOLING GAME MEAL	156.00	
							Check 096623 Total:	168.00	
096624	10-23-2014		90621	AMY YOUNG	313-11-6411.00-751-523906	C	mileage through Oct. 10	160.86	C
					314-11-6411.00-751-523906		mileage through Oct. 10	45.88	
							Check 096624 Total:	206.74	
096625	10-23-2014		92687	ANTHONY McCLAIN	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	50.00	C
096626	10-23-2014		02110	ASCD	199-23-6495.00-001-599000	C	Membership	54.00	C
096627	10-23-2014		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084	C	Speech Services thru 9/30/14	4,350.41	C
					313-11-6219.00-751-523850		Speech Services thru 9/30/14	259.97	
					314-11-6219.00-751-523084		Speech Services thru 9/30/14	1,239.62	
							Check 096627 Total:	5,850.00	
096628	10-23-2014		92632	BRADLEY SHERMAN	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096628 Total:	88.00	
096629	10-23-2014		91871	CARL DAVIS	199-36-6219.10-001-591060	C	HHS JV FTBALL INDUSTRIAL	40.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096629 Total:	58.00	
096630	10-23-2014		92138	CARLTON E HOLT	199-36-6219.10-001-591060	C	HHS JV FTBALL INDUSTRIAL	40.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096630 Total:	58.00	
096631	10-23-2014		08150	COLLEGE OF THE MAI	164-11-6223.00-001-431000	C	14-15 FALL DUAL CREDIT TU	6,403.50	C
					199-11-6223.00-001-531000		14-15 FALL DUAL CREDIT TU	4,600.00	
							Check 096631 Total:	11,003.50	
096632	10-23-2014		93046	COREY PAYNE	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	60.00	C
096633	10-23-2014		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	OCT VENDING	56.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096634	10-23-2014		90657	DAVID A MARTINEZ	199-36-6219.09-001-591060	C	HHS VBALL DANBURY 10/14	80.00	C
					199-36-6219.09-001-591060		MILEAGE	6.00	
							Check 096634 Total:	86.00	
096635	10-23-2014		80042	DONALD R CARROLL	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	60.00	C
096636	10-23-2014		92876	DEWIGHT LEWIS	199-36-6219.10-042-591060	C	CMS FTBALL EDNA 10/9	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096636 Total:	88.00	
096637	10-23-2014		91907	EVANGELINA GUERRA	199-61-6411.00-875-599000	C	MILEAGE REIMBURSEMENT	56.45	C
096638	10-23-2014		80385	GREGORY SAMFORD	199-36-6219.09-001-591060	C	HHS VBALL DANBURY 10/14	80.00	C
					199-36-6219.09-001-591060		MILEAGE	10.08	
							Check 096638 Total:	90.08	
096639	10-23-2014		92901	GERALD T SCHUMACH	199-00-2110.10-000-500000	C	PSP CONSULTING JULY	462.61	C
					199-13-6219.02-993-599000		District PSP	2,227.66	
							Check 096639 Total:	2,690.27	
096640	10-23-2014		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	OCT VENDING	24.00	C
096641	10-23-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	OCT VENDING	48.00	C
096642	10-23-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000	C	HHS VBALL DANBURY 10/14	105.00	C
					199-52-6219.01-996-599000		HHS FTBALL PALACIOS 10/1	315.00	
					199-52-6219.01-996-599000		HHS JV FTBALL PALACIOS 1	90.00	
							Check 096642 Total:	510.00	
096643	10-23-2014		93033	JANICE R WINSTON	199-36-6219.10-001-591060	C	Game Worker	40.00	C
096644	10-23-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	J DONOVAN PER DIEM OCT	659.05	C
096645	10-23-2014		91492	JOEL RICHARDS	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096645 Total:	88.00	
096646	10-23-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS VBALL HEMPSTEAD 10/	105.00	C
096647	10-23-2014		93056	LONZIE C HELMS JR	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	50.00	C
096648	10-23-2014		91490	MARK RICHARDS	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096648 Total:	88.00	
096649	10-23-2014		92845	MELANIE FEATHERLY	164-13-6411.00-001-499000	C	FASFA TRAINING 9/18/14	43.68	C
					199-31-6411.00-001-599000		Travel Reimbursement	47.94	
							Check 096649 Total:	91.62	
096650	10-23-2014		92419	PARRISH E GILES	199-36-6219.10-001-591060	C	HHS JV FTBALL INDUSTRIAL	40.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096650 Total:	58.00	
096651	10-23-2014		93057	PHLIX DAVIS	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096651 Total:	88.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096652	10-23-2014		80244	REGINALD LESTER	199-36-6219.10-001-591060	C	HHS JV FTBALL INDUSTRIAL	40.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096652 Total:	58.00	
096653	10-23-2014		93026	RODNEY PLAYER	199-36-6219.10-042-591060	C	CMS FTBALL EDNA 10/9	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096653 Total:	88.00	
096654	10-23-2014		92187	RONESHA HOLMES	199-36-6219.09-001-591060	C	HHS VBALL EDNA 10/10	50.00	C
					199-36-6219.09-001-591060		MILEAGE	3.61	
							Check 096654 Total:	53.61	
096655	10-23-2014		80338	SHERROD POE SR	199-36-6219.09-001-591060	C	HHS VBALL EDNA 10/10	50.00	C
					199-36-6219.09-001-591060		MILEAGE	12.60	
							Check 096655 Total:	62.60	
096656	10-23-2014		04574	SUSAN BOWLES	437-21-6411.00-751-523904	C	mileage through Oct. 8	67.16	C
					437-21-6411.00-751-523906		mileage through Oct. 8	87.48	
					437-21-6411.00-751-523910		mileage through Oct. 8	82.18	
							Check 096656 Total:	236.82	
096657	10-23-2014		93034	SUSAN HOBBS	313-11-6411.00-751-523904	C	mileage through Oct. 15	22.39	C
					313-11-6411.00-751-523910		mileage through Oct. 15	179.32	
					314-11-6411.00-751-523910		mileage through Oct. 15	42.79	
							Check 096657 Total:	244.50	
096658	10-23-2014		38015	TASBO	199-13-6495.00-993-599000	C	Sharanda's Membership	155.00	C
					199-41-6497.00-750-599000		REGIST/J DONOVAN	260.00	
							Check 096658 Total:	415.00	
096659	10-23-2014		92490	TEMA-TEXAS ENERGY	199-53-6495.00-890-599000	C	Renewal	75.00	C
096660	10-23-2014		81403	THOMAS R SCHUENE	199-36-6219.10-042-591060	C	CMS FTBALL EDNA 10/9	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
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096661	10-23-2014		93028	TODD ALLEN	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	50.00	C
096662	10-23-2014		38197	TX DEPT OF LICENSIN	199-00-2110.10-000-500000	C	INSPECTIONS	420.00	C
096663	10-23-2014		93055	ZACARY CRUZ	199-36-6219.10-001-591060	C	HHS FTBALL EDNA 10/10	70.00	C
					199-36-6219.10-001-591060		HHS FTBALL EDNA 10/10	18.00	
							Check 096663 Total:	88.00	
096664	10-23-2014		93058	ATLAS FOUNDATION R	199-51-6249.01-104-599000	C	HEAD START FOUNDATION	36,100.00	C
096665	10-23-2014		92448	CENTER POINT ENER	199-51-6258.00-750-599000	C	CENTRAL OFFICE	47.58	C
096666	10-23-2014		92428	LINDA LEUSCHEN	199-41-6419.00-702-599000	C	REIMBURSEMENT	40.96	C
					199-41-6498.00-702-599000		REIMBURSEMENT	54.92	
							Check 096666 Total:	95.88	
096667	10-27-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	VARSITY/HEMPSTEAD	60.00	C
					199-36-6412.00-001-591060		VARSITY/HEMPSTEAD	210.00	
							Check 096667 Total:	270.00	

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096668	10-27-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	FBALL/HEMPSTEAD GAME M	24.00	C
					199-36-6412.00-042-591060		FBALL/HEMPSTEAD GAME M	300.00	
							Check 096668 Total:	324.00	
096669*	10-27-2014		92430	KARLA SCOTT	199-36-6411.26-001-591000	C	HEMPSTEAD GAME MEALS	6.00	C
					199-36-6411.26-001-591000	D	CHECK RETURNED	-6.00	
					199-36-6412.26-001-591000	C	HEMPSTEAD GAME MEALS	24.00	
					199-36-6412.26-001-591000	D	CHECK RETURNED	-24.00	
							Check 096669 Total:	.00	
096670	10-27-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-591000	C	BAND/HEMPSTEAD GAME M	30.00	C
					199-36-6412.25-001-591000		BAND/HEMPSTEAD GAME M	366.00	
							Check 096670 Total:	396.00	
096671	10-27-2014		92845	MELANIE FEATHERLY	199-31-6339.00-001-511000	C	PO Created by Req: 025945	17.00	C
096672	10-27-2014		28254	PEOPLES PUBLISHING	211-00-2110.10-000-500000	C	SUPPLIES	1,644.00	C
096673	10-28-2014		92615	ABM BUILDING SERVIC	199-51-6249.00-996-599000	C	Repair	930.00	C
					199-51-6319.00-996-599000		Repair	915.00	
							Check 096673 Total:	1,845.00	
096674	10-28-2014		92395	AMAZON.COM	199-11-6399.00-001-511000	C	SUPPLIES/MATERIAL	78.87	C
					199-12-6395.00-001-599000		SUPPLIES/MATERIAL	19.75	
					199-12-6395.00-001-599000		SUPPLIES/MATERIAL	51.94	
							Check 096674 Total:	150.56	
096675	10-28-2014		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	417.48	C
					199-51-6255.00-042-599000		CROSBY MIDDLE SCHOOL	417.48	
					199-51-6255.00-103-599000		STEWART	417.48	
					199-51-6255.00-106-599000		PRIMARY	834.96	
					199-51-6255.00-996-599000		MAINTENANCE	417.48	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	172.18	
					199-51-6255.20-996-599000		ADMINISTRATION	417.48	
					205-51-6255.42-104-424000		HEAD START	270.07	
							Check 096675 Total:	3,364.61	
096676	10-28-2014		91951	APPLE INC EDUCATIO	199-11-6399.00-042-523000	C	Special Education Students	46.00	C
					199-11-6399.00-042-523000		Special Education Students	79.00	
					199-11-6399.00-042-523000		Special Education Students	469.00	
					199-11-6399.00-042-523000		Special Ed Students	138.00	
					199-11-6399.00-042-523000		Special Ed Students	237.00	
					199-11-6399.00-042-523000		Special Ed Students	1,407.00	
							Check 096676 Total:	2,376.00	
096677	10-28-2014		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-599000	C	Replacement parts	411.36	C
096678	10-28-2014		91871	CARL DAVIS	199-36-6219.10-042-591060	C	CMS FTBALL RICE 10/23	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096678 Total:	88.00	
096679	10-28-2014		91005	CDW GOVERNMENT IN	199-21-6399.00-875-530000	C	SUPPLIES/MATERIAL	135.81	C
					199-33-6399.00-103-599000		restpck	224.96	
					199-53-6399.00-890-599000		Upgrades/parts	95.25	
					199-53-6399.00-890-599000		Upgrades/parts	348.00	
					199-53-6399.00-890-599000		Upgrades/parts	1,884.76	

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					199-53-6399.00-890-599000		Upgrades/parts	3,143.52	
							Check 096679 Total:	5,832.30	
096680	10-28-2014		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	58.89	C
					199-51-6258.00-001-599000		HIGH SCHOOL	254.97	
					199-51-6258.00-042-599000		CROSBY	140.07	
					199-51-6258.00-103-599000		STEWART	15.86	
					199-51-6258.00-103-599000		STEWART	135.04	
					199-51-6258.00-750-599000		BOARD ROOM	15.86	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	31.45	
							Check 096680 Total:	652.14	
096681	10-28-2014		06184	CHALLENGE OFFICE P	199-31-6339.00-001-599000	C	Supplies	619.43	C
					313-11-6399.00-751-523084		AT materials	14.11	
					313-11-6399.00-751-523904		AT materials	14.11	
					313-11-6399.00-751-523906		AT materials	42.33	
							Check 096681 Total:	689.98	
096682	10-28-2014		08050	COBURNS	199-51-6319.00-996-599000	C	PO Created by Req: 025867	150.83	C
096683	10-28-2014		08098	COTTON'S GARAGE	199-00-2110.10-000-500000	C	ANNUAL VEHICLE INSPECTI	39.75	C
096684	10-28-2014		08557	CRESCENT ELECTRIC	166-00-2110.10-000-500000	C	REPLACE/REPAIR HAIL DAM	14,194.92	C
096685	10-28-2014		09103	DELL COMPUTER COR	164-11-6399.00-001-411000	C	SUPPLIES/MATERIAL	207.06	C
					199-11-6399.00-106-511090		Needed Supplies	691.23	
					199-11-6399.00-106-511090		Needed Supplies for Classroom	352.48	
					199-12-6395.00-106-599000		Needed Supplies	345.61	
					199-12-6395.00-106-599000		Needed Supplies for Classroom	337.15	
					199-13-6399.00-106-599000		Needed Supplies	345.61	
					199-23-6395.00-106-599000		Needed Supplies for Classroom	842.88	
					437-21-6399.00-751-523000		network color printer	239.99	
							Check 096685 Total:	3,362.01	
096686	10-28-2014		80043	DIRON CARR	199-36-6219.10-042-591060	C	CMS FTBALL RICE 10/23	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096686 Total:	88.00	
096687	10-28-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through Oct. 15	157.26	C
096688	10-28-2014		92511	EDUCATION WEEK	199-23-6399.00-103-599000	C	Digital Edition Subscription	39.00	C
096689	10-28-2014		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through October 15	685.59	C
					313-11-6411.00-751-523906		mileage through October 15	131.56	
							Check 096689 Total:	817.15	
096690	10-28-2014		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-599000	C	Security Lighting	167.06	C
096691	10-28-2014		12551	FOLLETT LIBRARY BO	199-11-6399.00-001-530000	C	Bar Code Labels	74.64	C
096692	10-28-2014		92422	GALCO HARDWARE A	199-00-2110.10-000-500000	C	CYPRESS MULCH SES & HP	900.00	C
					199-51-6318.00-996-599000		SUPPLIES/MATERIAL	74.97	
					199-51-6318.00-996-599000		SUPPLIES/MATERIAL	37.47	
					199-51-6318.00-996-599000		SUPPLIES/MATERIAL	40.87	

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					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	31.84	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	14.99	
							Check 096692 Total:	1,100.14	
096693	10-28-2014		14087	GALVESTON NEWSPA	199-41-6499.01-750-599000	C	-10/6 and 10/14	420.00	C
096694	10-28-2014		91612	GEORGE W MCCULLO	199-36-6219.10-042-591060	C	CMS FTBALL RICE 10/23	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096694 Total:	88.00	
096695	10-28-2014		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	PO Created by Req: 025877	183.93	C
					199-51-6318.00-996-599000		PO Created by Req: 025878	152.34	
					199-51-6318.00-996-599000		PO Created by Req: 025901	399.99	
							Check 096695 Total:	736.26	
096696	10-28-2014		92823	GLASS MASTERS	199-51-6249.00-996-599000	C	MOONEY GYM GLASS REPAI	250.00	C
					199-51-6319.00-996-599000		Repair	349.40	
					199-51-6319.00-996-599000		MOONEY GYM GLASS REPAI	556.50	
							Check 096696 Total:	1,155.90	
096697	10-28-2014		93049	GRAPHITE PEN & PEN	199-11-6399.00-103-511000	C	Breast Cancer Awareness	44.30	C
096698	10-28-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through 9/30	870.15	C
					313-11-6219.00-751-523904		PT Services through 9/30	51.24	
					313-11-6219.00-751-523906		PT Services through 9/30	263.07	
					314-11-6219.00-751-523084		PT Services through 9/30	91.72	
					314-11-6219.00-751-523904		PT Services through 9/30	136.66	
					437-11-6219.00-751-523084		PT Services through 9/30	711.94	
					437-11-6219.00-751-523904		PT Services through 9/30	153.74	
					437-11-6219.00-751-523906		PT Services through 9/30	215.23	
							Check 096698 Total:	2,493.75	
096699	10-28-2014		18625	J&M LOCK SHOP INC	199-51-6319.00-996-599000	C	Security	20.00	C
096700	10-28-2014		92621	KRISTIE L SHEPPARD	199-36-6411.22-001-591060	C	CHEER/HEMPSTEAD GAME	6.00	C
					199-36-6412.22-001-591060		CHEER/HEMPSTEAD GAME	90.00	
							Check 096700 Total:	96.00	
096701	10-28-2014		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	500.00	C
096702	10-28-2014		91295	LISA MOODY	313-11-6411.00-751-523904	C	mileage through Oct. 15	655.61	C
					313-11-6411.00-751-523910		mileage through Oct. 15	172.81	
							Check 096702 Total:	828.42	
096703	10-28-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL	34.92	C
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	139.51	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	14.31	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	56.88	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	57.72	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	181.15	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	63.78	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	432.31	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	56.02	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	61.55	
					199-51-6319.00-996-599000		SUPPLIES/MATERIAL	52.65	

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							Check 096703 Total:	1,150.80	
096704	10-28-2014		26110	NRSI	199-11-6399.00-042-523000	C	Special education students	700.00	C
096705	10-28-2014		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-511000	C	Receipt Books	51.40	C
					199-11-6399.00-042-523000		SPECIAL ED OFFICE	69.64	
					199-11-6399.00-042-523000		SPECIAL ED OFFICE	1,063.96	
							Check 096705 Total:	1,185.00	
096706	10-28-2014		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	CENTRAL OFFICE	80.50	C
					199-51-6399.00-996-599000		MAINTENANCE	55.94	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	37.21	
					205-35-6399.42-104-424000		HEAD START	65.04	
					437-21-6399.00-751-523000		GGCC	25.09	
							Check 096706 Total:	263.78	
096707	10-28-2014		28290	POSITIVE PROMOTION	199-31-6329.00-106-521000	C	Red Ribbon Week	201.26	C
					199-31-6399.00-042-599000		Red Ribbon Week	213.75	
					199-31-6399.00-106-599000		Red Ribbon Week	246.00	
							Check 096707 Total:	661.01	
096708	10-28-2014		92640	PROGRESS TESTING ST	410-11-6399.00-993-511000	C	ASSESSMENT	2,332.50	C
096709	10-28-2014		33425	REGION IV EDUCATIO	199-11-6239.00-103-523000	C	Life Skills Professional Devel	360.00	C
					199-13-6239.00-106-523000		Dyslexia Conference	49.00	
					199-13-6411.00-106-599000		Dyslexia Conference	201.00	
					199-13-6411.00-106-599000		Workshop Training	135.00	
					199-41-6239.00-750-599000		REGIST/P HAYGOOD	100.00	
					199-41-6239.00-750-599000		REGIST.-J.DONOVAN	100.00	
					437-21-6411.00-751-523084		Registration: Susan & Stacy	44.55	
					437-21-6411.00-751-523904		Registration: Susan & Stacy	23.10	
					437-21-6411.00-751-523906		Registration: Susan & Stacy	89.10	
					437-21-6411.00-751-523910		Registration: Susan & Stacy	8.25	
							Check 096709 Total:	1,110.00	
096710	10-28-2014		33580	RENAISSANCE LEARNI	410-11-6399.00-993-511000	C	ADD LICENCES	36.00	C
					410-11-6399.00-993-511000		ADD LICENCES	36.00	
					410-11-6399.00-993-511000		ADD LICENCES	36.00	
					410-11-6399.00-993-511000		ADD LICENCES	42.00	
							Check 096710 Total:	150.00	
096711	10-28-2014		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through Oct. 15	349.79	C
					313-11-6411.00-751-523910		mileage through Oct. 15	57.15	
					314-11-6411.00-751-523906		mileage through Oct. 15	48.10	
							Check 096711 Total:	455.04	
096712	10-28-2014		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through Oct.9	76.25	C
096713	10-28-2014		36213	VALERO/DIAMOND SH	199-36-6412.25-001-591000	C	HHS BAND TRAILER	86.03	C
					199-51-6311.00-996-599000		MAINTENANCE DEPT CARD	1,012.32	
					199-53-6311.00-890-599000		TECHNOLOGY DEPT CARD 8	78.61	
							Check 096713 Total:	1,176.96	

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096714	10-29-2014		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-599000	C	AWARDS	456.96	C
096715	10-29-2014		35334	SCHOOL HEALTH COR	199-33-6399.00-995-599000 199-33-6399.00-995-599000	C	restock restock	28.24 1,920.01	C
Check 096715 Total:								1,948.25	
096716	10-29-2014		37125	SUPER DUPER PUBLIC	313-11-6219.00-751-523904 313-11-6219.00-751-523910 313-11-6399.00-751-523084 313-11-6399.00-751-523850 313-11-6399.00-751-523904 313-11-6399.00-751-523906 313-11-6399.00-751-523910 314-11-6219.00-751-523904	C	licenses licenses Speech materials Speech materials Speech materials Speech materials Speech materials licenses	65.69 24.22 61.37 6.59 38.99 86.18 5.86 9.09	C
Check 096716 Total:								297.99	
096717	10-29-2014		38002	TASB-TEXAS ASSOCIA	199-41-6411.00-701-599000	C	Registration	385.00	C
096718	10-29-2014		38015	TASBO	199-41-6497.00-750-599000 199-41-6497.00-750-599000	C	REGISTRATION REGIST-JDONOVAN	290.00 70.00	C
Check 096718 Total:								360.00	
096719	10-29-2014		92710	TEAM EXPRESS DISTR	199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-00-2110.10-000-500000 199-36-6395.11-001-591060 199-36-6395.11-001-591060	C	SUPPLIES/EQUIPMENT SUPPLIES/EQUIPMENT SUPPLIES/EQUIPMENT EQUIPMENT EQUIPMENT	420.00 720.50 347.88 442.50 442.50	C
Check 096719 Total:								2,373.38	
096720	10-29-2014		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000 199-11-6498.00-106-511000	C	SUPPLIES/MATERIAL AWARDS	388.49 168.81	C
Check 096720 Total:								557.30	
096721	10-29-2014		16280	WALSH ANDERSON B	437-21-6399.00-751-523000	C	SUPPLIES/MATERIAL	175.00	C
096722	10-29-2014		42746	WORLD BOOK INC	199-12-6329.00-001-599000 199-12-6329.00-042-599000 199-12-6329.00-103-599000 199-12-6329.00-106-599000	C	ONLINE READING MATERIAL ONLINE READING MATERIAL ONLINE READING MATERIAL ONLINE READING MATERIAL	166.18 92.16 140.16 264.00	C
Check 096722 Total:								662.50	
096723	10-29-2014		10168	DURHAM SCHOOL SER	199-34-6219.00-997-522000 199-34-6219.00-997-523000 199-34-6219.00-997-523000 199-34-6219.00-997-530000 199-34-6219.00-997-599000 199-34-6219.00-997-599000 199-34-6219.00-997-599000 199-34-6219.01-997-523000 199-36-6219.10-997-599000 199-36-6219.10-997-599000 199-36-6219.10-997-599000 199-36-6219.10-997-599000	C	CTE AUTO TECH SHUTTLE SPED HOME TO SCHOOL SPED MID DAY RUNS HOMELESS SCHOOL OF ORI SEPT CAMERAS HISD/LMISD COM #17 REG HOME TO SCHOOL RO ABC EAST/HHS STUDENT CMS VOLLEYBALL HHS VOLLEYBALL CROSS COUNTRY CMS VOLLEYBALL HHS FOOTBALL	5,555.55 11,514.87 813.77 1,444.16 510.00 7,976.64 51,697.27 4,488.70 272.01 812.46 475.62 687.15 1,765.82	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6219.10-997-599000		HHS BAND/CHEER/DANCE	455.82	
					199-36-6219.10-997-599000		HHS BAND/9-11 CEREMONY	180.86	
					205-34-6219.42-104-424000		HEAD START ROUTE	19,308.02	
					205-34-6219.42-104-424000		SEPT CAMERAS	90.00	
					206-34-6219.00-875-599000		HOMELESS SCHOOL OF ORI	550.00	
							Check 096723 Total:	108,598.72	
096724	10-29-2014		90442	TASB-TEXAS ASSOCIA	211-13-6219.00-993-530000	C	Training	385.00	C
096725	10-29-2014		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HIGH SCHOOL PRINCIPAL	1.19	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	104.40	
					199-23-6398.00-103-599000		STEWART PRINCIPAL	4.69	
					199-31-6398.00-001-599000		HIGH SCHOOL COUNSELOR	2.13	
					199-41-6398.00-750-599000		CENTRAL OFFICE	114.16	
					205-23-6399.42-104-424000		HEAD START POSTAGE	3.85	
					437-21-6399.00-751-523000		GGCC POSTAGE	90.80	
							Check 096725 Total:	321.22	
096726	10-30-2014		10168	DURHAM SCHOOL SER	199-34-6219.00-997-523000	C	SPED ROUTE	4,150.74	C
096727	10-30-2014		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HIGH SCHOOL	8.89	C
					199-51-6257.00-042-599000		CROSBY	5.34	
					199-51-6257.00-106-599000		PRIMARY	3.38	
					199-51-6257.00-750-599000		CENTRAL OFFICE	1.14	
					199-51-6257.00-750-599000		CENTRAL OFFICE	22.25	
					199-51-6257.00-996-599000		MAINTENANCE	.07	
					205-51-6257.42-104-424000		HEAD START	4.02	
					240-35-6257.00-990-599000		FOOD SERVICE	4.18	
							Check 096727 Total:	49.27	
096728	10-30-2014		91996	VERIZON BUSINESS	199-00-2110.10-000-500000	C	CENTRAL OFFICE	10.27	C
					199-00-2110.10-000-500000		HIGH SCHOOL	.85	
					199-00-2110.10-000-500000		CROSBY	4.80	
					199-00-2110.10-000-500000		FOOD SERVICE	3.65	
					205-00-2110.10-000-400000		HEAD START	.47	
							Check 096728 Total:	20.04	
096729	10-30-2014		91996	VERIZON BUSINESS	199-00-2110.10-000-500000	C	CENTRAL OFFICE	9.86	C
					199-00-2110.10-000-500000		MAINTENANCE	.03	
					199-00-2110.10-000-500000		HIGH SCHOOL	.61	
					199-00-2110.10-000-500000		CROSBY	4.08	
					199-00-2110.10-000-500000		FOOD SERVICE	3.66	
					205-00-2110.10-000-400000		HEAD START	.17	
							Check 096729 Total:	18.41	
096730	10-30-2014		91996	VERIZON BUSINESS	199-00-2110.10-000-500000	C	CENTRAL OFFICE	14.95	C
					199-00-2110.10-000-500000		HIGH SCHOOL	3.73	
					199-00-2110.10-000-500000		CROSBY	4.22	
					199-00-2110.10-000-500000		FOOD SERVICE	4.03	
					205-00-2110.10-000-400000		HEAD START	2.36	
							Check 096730 Total:	29.29	

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096731	10-31-2014		92784	ALERT ALARMS BURG	199-52-6299.00-042-599000	C	CMS BURGLAR ALARM	50.00	C
					199-52-6299.00-106-599000		PRIMARY FIRE ALARM	45.00	
					199-52-6299.00-106-599000		PRIMARY BURGLAR ALARM	50.00	
					199-52-6299.00-750-599000		ADMIN BURGLAR ALARM	65.00	
					199-52-6299.00-890-599000		TECH CENTER BURGLAR AL	65.00	
							Check 096731 Total:	275.00	
096732	10-31-2014		92784	ALERT ALARMS BURG	199-51-6249.00-996-599000	C	SITE #110500	150.00	C
					199-51-6249.00-996-599000		SITE #110500	75.00	
					199-51-6249.00-996-599000		SITE # 151010	145.00	
					199-51-6249.00-996-599000		SITE # 151010	75.00	
					199-51-6249.00-996-599000		SITE #151040	200.00	
					199-51-6249.00-996-599000		SITE #151040	75.00	
					199-51-6249.00-996-599000		SITE # 110500	75.00	
					199-51-6249.00-996-599000		SITE #110500	150.00	
							Check 096732 Total:	945.00	
096733	10-31-2014		92784	ALERT ALARMS BURG	199-00-2110.10-000-500000	C	INSTALL IP DATAEL	250.00	C
					199-00-2110.10-000-500000		TAKEOVER HOOKUP	75.00	
					199-00-2110.10-000-500000		FEBRUARY	65.00	
					199-00-2110.10-000-500000		MARCH	65.00	
					199-00-2110.10-000-500000		APRIL	65.00	
					199-00-2110.10-000-500000		MAY	65.00	
					199-00-2110.10-000-500000		JUNE	65.00	
					199-00-2110.10-000-500000		JULY	65.00	
					199-00-2110.10-000-500000		AUGUST	65.00	
							Check 096733 Total:	780.00	
096734	10-31-2014		92784	ALERT ALARMS BURG	199-00-2110.10-000-500000	C	TAKEOVER/HOOK UP	75.00	C
					199-00-2110.10-000-500000		MARCH	65.00	
					199-00-2110.10-000-500000		APRIL	65.00	
					199-00-2110.10-000-500000		MAY	65.00	
					199-00-2110.10-000-500000		JUNE	65.00	
					199-00-2110.10-000-500000		JULY	65.00	
					199-00-2110.10-000-500000		AUGUST	65.00	
							Check 096734 Total:	465.00	
096735	10-31-2014		92784	ALERT ALARMS BURG	199-00-2110.10-000-500000	C	TAKEOVER/HOOKUP	75.00	C
					199-00-2110.10-000-500000		FEBRUARY	45.00	
					199-00-2110.10-000-500000		MARCH	45.00	
					199-00-2110.10-000-500000		APRIL	45.00	
					199-00-2110.10-000-500000		MAY	45.00	
					199-00-2110.10-000-500000		JUNE	45.00	
					199-00-2110.10-000-500000		JULY	45.00	
					199-00-2110.10-000-500000		AUGUST	45.00	
							Check 096735 Total:	390.00	
096736	10-31-2014		92784	ALERT ALARMS BURG	199-00-2110.10-000-500000	C	PRIMARY HOOK UP TAKEOV	75.00	C
					199-00-2110.10-000-500000		PRIMARY DECEMBER	50.00	
					199-00-2110.10-000-500000		JANUARY	50.00	
					199-00-2110.10-000-500000		FEBRUARY	50.00	
					199-00-2110.10-000-500000		MARCH	50.00	
					199-00-2110.10-000-500000		APRIL	50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.10-000-500000		MAY	50.00	
					199-00-2110.10-000-500000		JUNE	50.00	
					199-00-2110.10-000-500000		JULY	50.00	
					199-00-2110.10-000-500000		AUGUST	50.00	
							Check 096736 Total:	525.00	
096737	10-31-2014		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	MILEAGE	1,627.79	C
					313-11-6219.00-751-523904		MILEAGE	890.94	
					313-11-6219.00-751-523906		MILEAGE	723.28	
					313-11-6219.00-751-523910		MILEAGE	835.64	
					314-11-6219.00-751-523850		MILEAGE	311.22	
					437-11-6219.00-751-523084		MILEAGE	1,586.45	
					437-11-6219.00-751-523904		MILEAGE	728.95	
					437-11-6219.00-751-523906		MILEAGE	591.78	
					437-11-6219.00-751-523910		MILEAGE	683.70	
							Check 096737 Total:	7,979.75	
096738	10-31-2014		92784	ALERT ALARMS BURG	199-00-2110.10-000-500000	C	CMS TAKEOVER/HOOKUP	75.00	C
					199-00-2110.10-000-500000		JANUARY	50.00	
					199-00-2110.10-000-500000		FEBRUARY	50.00	
					199-00-2110.10-000-500000		MARCH	50.00	
					199-00-2110.10-000-500000		MAY	50.00	
					199-00-2110.10-000-500000		APRIL	50.00	
					199-00-2110.10-000-500000		JUNE	50.00	
					199-00-2110.10-000-500000		JULY	50.00	
					199-00-2110.10-000-500000		AUGUST	50.00	
							Check 096738 Total:	475.00	
096739	10-31-2014		93058	ATLAS FOUNDATION R	199-51-6249.01-104-599000	C	EMERG FOUNDATION REPAI	2,300.00	C
096740	10-31-2014		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O & M SERVICES	1,496.00	C
					437-11-6219.00-751-523906		O & M SERVICES	1,224.00	
							Check 096740 Total:	2,720.00	
096741	10-31-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	PASADENA MEMORIAL TOU	18.00	C
					199-36-6412.00-001-591065		PASADENA MEMORIAL TOU	180.00	
							Check 096741 Total:	198.00	
096742	11-04-2014		05375	BSN SPORTS/SPORTS	199-36-6395.20-042-591060	C	EQUIPMENT	254.94	C
096743	11-04-2014		92434	CARLA VICKROY	199-41-6399.01-701-599000	C	SUPPLIES FOR 10/27/2014	135.19	C
096744	11-04-2014		06184	CHALLENGE OFFICE P	199-00-2110.10-000-500000	C	SUPERINTENDENT OFFICE	531.69	C
					199-00-2110.10-000-500000		SUPERINTENDENT OFFICE	4,807.52	
							Check 096744 Total:	5,339.21	
096745	11-04-2014		91733	CODY CARNEY	199-36-6411.00-001-591060	C	JV/INDUSTRIAL GAME MEAL	24.00	C
					199-36-6412.00-001-591060		JV/INDUSTRIAL GAME MEAL	180.00	
							Check 096745 Total:	204.00	
096746	11-04-2014		08605	CRISIS PREVENTION I	313-11-6495.00-751-523084	C	Annual Membership fee	38.04	C
					313-11-6495.00-751-523904		Annual Membership fee	21.83	
					313-11-6495.00-751-523906		Annual Membership fee	83.58	
					313-11-6495.00-751-523910		Annual Membership fee	6.55	
							Check 096746 Total:	150.00	

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096747	11-04-2014		90657	DAVID A MARTINEZ	199-36-6219.09-001-591060	C	HHS VBALL EAST BERNARD	86.30	C
096748	11-04-2014		09103	DELL COMPUTER COR	199-11-6399.00-001-511090	C	Printer	104.99	C
					199-11-6399.00-001-511090		Printer	90.99	
					199-12-6395.00-001-599000		Printer	67.72	
					199-12-6395.00-001-599000		Printer	239.99	
							Check 096748 Total:	503.69	
096749	11-04-2014		80397	DONNIE SPRIGGINS	199-36-6219.09-001-591060	C	HHS VBALL HEMPSTEAD 10/	89.24	C
096750	11-04-2014		80324	VERNELL PERRY	199-36-6219.09-001-591060	C	HHS VBALL HEMPSTEAD 10/	86.30	C
096751	11-04-2014		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
096752	11-04-2014		14387	GILES SMALL ENGINE	199-00-2110.10-000-500000	C	MATERIALS / SUPPLIES	47.92	C
096753	11-04-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000	C	HHS FTBALL RICE 10/24	120.00	C
					199-52-6219.01-996-599000		HHS VBALL EST BERNARD 1	90.00	
							Check 096753 Total:	210.00	
096754	11-04-2014		93033	JANICE R WINSTON	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	45.00	C
096755	11-04-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	CMS FTBALL RICE 10/23	135.00	C
					199-52-6219.01-996-599000		HHS FTBALL RICE 10/24	150.00	
					199-52-6219.01-996-599000		CMS VBALL DANBURY 10/27	105.00	
							Check 096755 Total:	390.00	
096756	11-04-2014		92428	LINDA LEUSCHEN	199-41-6411.00-701-599000	C	Mileage & Meals	324.96	C
096757	11-04-2014		23123	MARRIOTT AUSTIN NO	199-41-6411.00-701-599000	C	Hotel for Conference	198.38	C
096758	11-04-2014		33425	REGION IV EDUCATIO	255-13-6411.00-042-524000	C	REGIST/MCCRAY-AOUGHST	160.00	C
096759	11-04-2014		92882	RODRICK D SIMPSON	199-52-6219.01-996-599000	C	HHS FTBALL RICE 10/24	135.00	C
096760	11-04-2014		92187	RONESHA HOLMES	199-36-6219.09-001-591060	C	HHS VBALL EAST BERNARD	83.82	C
					199-36-6219.09-042-591060		CMS VBALL DANBURY 10/27	53.82	
							Check 096760 Total:	137.64	
096761	11-04-2014		91823	SCIENTIFIC MINDS LLC	211-11-6399.00-001-530000	C	SUPPLIES/MATERIAL	900.00	C
096762	11-04-2014		80338	SHERROD POE SR	199-36-6219.09-042-591060	C	CMS VBALL DANBURY 10/27	62.60	C
096763	11-04-2014		91617	STEVE ADAMSON	199-23-6411.00-001-599000	C	TASSP CONF REGIS REIMBU	165.00	C
					199-23-6495.00-001-599000		TASSP MEMBERSHIP REIMB	210.00	
							Check 096763 Total:	375.00	
096764	11-04-2014		92710	TEAM EXPRESS DISTR	199-36-6395.20-001-591060	C	EQUIPMENT	826.00	C
					199-36-6395.20-001-591060		EQUIPMENT	229.50	
							Check 096764 Total:	1,055.50	
096765	11-04-2014		93050	TOMMETRIA WOMACK	199-13-6411.00-042-599000	C	Workshop	43.40	C

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096766	11-04-2014		92538	UPSTART	199-12-6399.00-001-599000	C	PO Created by Req: 025928	190.43	C
096767	11-04-2014		42133	WAL-MART COMMUNIT	199-11-6399.00-103-511000 199-11-6498.00-103-511000	C	SCIENCE PROJECT SUPPLIE AWARDS	71.57 11.61	C
							Check 096767 Total:	83.18	
096768*	11-05-2014		93041	R LAYLA SALEK Ph D	313-11-6219.00-751-523904 313-11-6219.00-751-523904	D	CONTRACTED SERVICES VENDOR DID NOT RECEIVE	1,600.00 -1,600.00	C
							Check 096768 Total:	.00	
096769	11-05-2014		91733	CODY CARNEY	199-36-6411.00-001-591000 199-36-6412.00-001-591000	C	BI DISTRICT GAME 11/14/14 BI DISTRICT GAME 11/14/14	144.00 528.00	C
							Check 096769 Total:	672.00	
096770*	11-05-2014		92352	DOUBLE TREE AUSTIN	199-23-6411.00-001-599000 199-23-6411.00-001-599000	C D	TASP CONFERENCE S PRINT ERROR	392.40 -392.40	C
							Check 096770 Total:	.00	
096771	11-05-2014		33425	REGION IV EDUCATIO	199-13-6239.00-993-599000	C	Training Academy	225.00	C
096772	11-05-2014		90336	RONA SMITH	199-31-6411.00-103-599000	C	Expense for Overnight Conf.	145.50	C
096773	11-05-2014		92656	SHARANDA HARRISON	199-13-6411.00-993-599000	C	Travel	100.00	C
096774	11-05-2014		91552	SHERATON DALLAS	199-13-6411.00-103-599000	C	Counselor Conference	149.00	C
096775	11-05-2014		91617	STEVE ADAMSON	199-23-6411.00-001-599000	C	TASSP CONF. S ADAMSON 1	408.08	C
096776*	11-05-2014		92614	TIFFANY NELSON	199-36-6411.00-042-591065 199-36-6411.00-042-591065 199-36-6412.00-042-591065 199-36-6412.00-042-591065	C D C D	HHS GIRLS BBALL PLA 11/7 CHECK RETURNED HHS GIRLS BBALL PLA 11/7 CHECK RETURNED	18.00 -18.00 180.00 -180.00	C
							Check 096776 Total:	.00	
096777	11-05-2014		93050	TOMETRIA WOMACK	199-31-6411.00-042-599000	C	Texas Counseling Assoc. Conf	567.10	C
096778	11-11-2014		90232	BOBBY WYLIE	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24 MILEAGE	70.00 18.00	C
							Check 096778 Total:	88.00	
096779	11-11-2014		91871	CARL DAVIS	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24 MILEAGE	70.00 18.00	C
							Check 096779 Total:	88.00	
096780	11-11-2014		91895	COLUMBIA HIGH SCHO	199-36-6497.00-001-591060	C	NOV 13-15 GIRLS BASKETBA	225.00	C
096781	11-11-2014		90267	ELIZABETH BILEK	199-61-6399.00-001-599000 199-61-6399.00-001-599000	C	Reimbursement Reimbursement	47.90 96.41	C
							Check 096781 Total:	144.31	
096782	11-11-2014		18625	J&M LOCK SHOP INC	199-51-6319.00-996-599000	C	DUPLICATE KEYS ADMIN BL	8.00	C
096783	11-11-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BAND HEMPSTEAD 10/3 HHS FTBALL INDUSTRIAL 11/	360.00 120.00	C
							Check 096783 Total:	480.00	

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096784	11-11-2014		19077	JAMES D JONES ED D	205-31-6219.42-104-424000	C	Consultations	1,075.00	C
096785	11-11-2014		92660	JEFFERY TOUSSANT	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	60.00	C
096786	11-11-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	CMS VBALL VAN VLECK 11/3	105.00	C
					199-52-6219.01-996-599000		CMS FTBALL INDUSTRIAL 11	120.00	
					199-52-6219.01-996-599000		HHS FTBALL INDUSTRIAL 11/	135.00	
							Check 096786 Total:	360.00	
096787	11-11-2014		81290	JUSTIN MURPHY	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096787 Total:	88.00	
096788	11-11-2014		91613	KENNETH GUIDREY	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096788 Total:	88.00	
096789	11-11-2014		92845	MELANIE FEATHERLY	199-31-6399.00-001-599000	C	Reimbursement for Supplies	19.99	C
096790	11-11-2014		91883	MICHAEL NYBERG	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	50.00	C
096791	11-11-2014		92906	NATIONAL HEAD STAR	205-13-6411.42-104-424000	C	Registration Fee	495.00	C
					205-13-6411.42-104-424000		Registration Fee	495.00	
							Check 096791 Total:	990.00	
096792	11-11-2014		92419	PARRISH E GILES	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096792 Total:	88.00	
096793	11-11-2014		80390	ROBERT L SIMPSON	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096793 Total:	88.00	
096794	11-11-2014		92663	RODNEY SMITH	199-36-6219.10-001-591060	C	HHS FTBALL RICE 10/24	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096794 Total:	88.00	
096795	11-11-2014		92882	RODRICK D SIMPSON	199-52-6219.01-996-599000	C	HHS FTBALL INDUSTRIAL 11/	120.00	C
096796	11-11-2014		92656	SHARANDA HARRISON	199-13-6399.00-993-599000	C	Expense & Travel	12.00	C
					199-13-6411.00-993-599000		Expense & Travel	160.68	
							Check 096796 Total:	172.68	
096797	11-11-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	COLUMBIA TOURN GAME M	18.00	C
					199-36-6412.00-001-591065		COLUMBIA TOURN GAME M	180.00	
							Check 096797 Total:	198.00	
096798	11-11-2014		93062	US COACHWAYS	199-36-6219.01-997-599000	C	TRANSPORT/GIDDING 11-14	1,710.00	C
096799	11-13-2014		90641	BAY AREA SPEECH LA	205-11-6219.42-104-424000	C	Consultations	2,992.50	C
096800	11-13-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	550.00	C
096801	11-13-2014		91907	EVANGELINA GUERRA	164-13-6411.00-001-499000	C	MILEAGE REIMB. FALL	39.03	C
					199-13-6411.00-875-525000		MILEAGE REIMBURSMENT	56.36	
					244-13-6411.00-001-522000		MILEAGE REIMBURSEMENT	56.36	
							Check 096801 Total:	151.75	

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096802	11-13-2014		91769	JENNIFER TAUCH	211-13-6411.00-103-530000	C	Travel Reimbursement	65.40	C
					211-13-6411.00-103-530000		Region 4 Travel Reimburseme	56.96	
							Check 096802 Total:	122.36	
096803	11-13-2014		92621	KRISTIE L SHEPPARD	199-36-6411.22-001-591060	C	MEALS CHEER GIDDINGS 11	6.00	C
					199-36-6412.22-001-591060		MEALS CHEER GIDDINGS 11	90.00	
							Check 096803 Total:	96.00	
096804	11-13-2014		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000	C	For Services rendered	8.11	C
					437-21-6219.00-751-523000		For Services rendered	58.52	
					437-21-6219.00-751-523000		For Services rendered	411.82	
					437-21-6219.00-751-523000		For Services rendered	339.50	
							Check 096804 Total:	817.95	
096805	11-13-2014		92845	MELANIE FEATHERLY	164-61-6399.00-001-499000	C	REIMB FAFSA NIGHT	31.68	C
					199-31-6411.00-001-599000		Travel Reimbursement	40.32	
							Check 096805 Total:	72.00	
096806	11-13-2014		93052	MOVING UNLIMITED	199-51-6249.00-996-599000	C	COOP MOVE TO ADMIN	1,875.00	C
096807*	11-13-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	COLUMBIA TOURN GAME M	18.00	C
					199-36-6411.00-001-591065	D	GAMES CANCELLED	-18.00	
					199-36-6412.00-001-591065	C	COLUMBIA TOURN GAME M	180.00	
					199-36-6412.00-001-591065	D	GAMES CANCELLED	-180.00	
							Check 096807 Total:	.00	
096808	11-13-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-591000	C	BAND GIDDINGS 11/14	30.00	C
					199-36-6412.25-001-591000		BAND GIDDINGS 11/14	366.00	
							Check 096808 Total:	396.00	
096809	11-14-2014		92430	KARLA SCOTT	199-36-6411.26-001-591000	C	DANCE GIDDINGS 11/14	6.00	C
					199-36-6412.26-001-591000		DANCE GIDDINGS 11/14	24.00	
							Check 096809 Total:	30.00	
096810	11-14-2014		93041	R LAYLA SALEK Ph D	313-11-6219.00-751-523904	C	FBA 9/9/14 @DISD	1,600.00	C
096811	11-14-2014		92973	FOUNDATION DEVELO	199-41-6219.00-750-599000	C	CONSULTING SERVICES	1,500.00	C
096812	11-17-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	CMS VS HEMPSTEAD 11/17/1	12.00	C
					199-36-6412.00-042-591060		CMS VS HEMPSTEAD 11/17/1	180.00	
							Check 096812 Total:	192.00	
096813	11-18-2014		92208	AIM FOR SUCCESS	199-33-6219.20-995-599000	C	PO Created by Req: 026086	1,596.62	C
096814	11-18-2014		93053	MICHAEL GUZMAN	199-13-6411.00-001-599000	C	Mileage Reimbursement	55.55	C
096815	11-19-2014		92843	ALBAH ROBERT	199-31-6399.00-106-599000	C	Reimbursement for Small Grou	15.99	C
096816	11-19-2014		92687	ANTHONY McCLAIN	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	50.00	C
096817	11-19-2014		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	OT/AT Services through Nov. 1	1,464.63	C
					313-11-6219.00-751-523906		OT/AT Services through Nov. 1	51.17	
					313-11-6219.00-751-523910		OT/AT Services through Nov. 1	613.16	
					314-11-6219.00-751-523084		OT/AT Services through Nov. 1	136.24	
					437-11-6219.00-751-523084		OT/AT Services through Nov. 1	1,309.81	
					437-11-6219.00-751-523904		OT/AT Services through Nov. 1	1,486.45	
					437-11-6219.00-751-523906		OT/AT Services through Nov. 1	41.87	

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					437-11-6219.00-751-523910		OT/AT Services through Nov. 1	501.67	
							Check 096817 Total:	5,605.00	
096818	11-19-2014		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084	C	Speech Services through Oct.	3,465.80	C
					313-11-6219.00-751-523850		Speech Services through Oct.	216.45	
					437-11-6219.00-751-523084		Speech Services through Oct.	3,012.75	
							Check 096818 Total:	6,695.00	
096819	11-19-2014		20100	BRENDA KEMMERLING	313-11-6411.00-751-523850	C	mileage through Nov. 10	7.02	C
					313-31-6411.00-751-523084		mileage through Nov. 10	114.74	
					313-31-6411.00-751-523904		mileage through Nov. 10	431.17	
							Check 096819 Total:	552.93	
096820	11-19-2014		93073	BRIAN RIPLEY	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096820 Total:	88.00	
096821	11-19-2014		91871	CARL DAVIS	199-36-6219.10-042-591060	C	CMS FTBALL INDUSTRIAL 11	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096821 Total:	88.00	
096822	11-19-2014		92671	CHRIS JORDAN	199-13-6411.49-001-522000	C	Travel Reimbursement	9.26	C
096823	11-19-2014		08098	COTTON'S GARAGE	199-51-6317.00-996-599000	C	Annual Inspection	39.75	C
096824	11-19-2014		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M Services through Nov. 10	2,057.00	C
					437-11-6219.00-751-523906		O&M Services through Nov. 10	1,683.00	
							Check 096824 Total:	3,740.00	
096825	11-19-2014		90298	DENISE CHARLSTON	199-36-6411.28-042-599000	C	UIL Contest in Boling	240.00	C
096826*	11-19-2014		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	EAST BERNARD GAME	12.00	C
					199-36-6411.00-042-591065	D	GAME CANCELLED	-12.00	
					199-36-6412.00-042-591065	C	EAST BERNARD GAME	120.00	
					199-36-6412.00-042-591065	D	GAME CANCELLED	-120.00	
							Check 096826 Total:	.00	
096827	11-19-2014		80042	DONALD R CARROLL	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	60.00	C
096828	11-19-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage	138.30	C
096829	11-19-2014		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through Nov. 10	122.29	C
					313-11-6411.00-751-523906		mileage through Nov. 10	374.46	
					314-11-6411.00-751-523906		mileage through Nov. 10	182.98	
							Check 096829 Total:	679.73	
096830	11-19-2014		91907	EVANGELINA GUERRA	244-13-6411.00-001-522000	C	MILEAGE REIMBURSEMENT	21.39	C
096831	11-19-2014		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	ADDITIONAL SERVICES	162.54	C
096832	11-19-2014		00034	GCASE	199-13-6411.00-001-523000	C	REGIS GCASE LAW CONF E	150.00	C
096833	11-19-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	DANBURY GAME MEALS	12.00	C
					199-36-6412.00-042-591060		DANBURY GAME MEALS	180.00	
							Check 096833 Total:	192.00	

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096834	11-19-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through Oct. 31	752.45	C
					313-11-6219.00-751-523904		PT Services through Oct. 31	332.08	
					313-11-6219.00-751-523906		PT Services through Oct. 31	249.52	
					314-11-6219.00-751-523084		PT Services through Oct. 31	153.55	
					314-11-6219.00-751-523904		PT Services through Oct. 31	13.25	
					437-11-6219.00-751-523084		PT Services through Oct. 31	753.61	
					437-11-6219.00-751-523904		PT Services through Oct. 31	282.54	
					437-11-6219.00-751-523906		PT Services through Oct. 31	219.25	
							Check 096834 Total:	2,756.25	
096835	11-19-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-599000	C	HHS FTBALL INGRAM MOOR	405.00	C
096836	11-19-2014		93033	JANICE R WINSTON	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	40.00	C
096837	11-19-2014		93074	KEITH MURCHISON	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096837 Total:	88.00	
096838*	11-19-2014		93018	KELLIE EDMUNDSON	199-11-6399.00-001-511000	C	Reimbursement for Printing	29.40	C
					199-11-6399.00-001-511000	D	CHECK WAS WASHED	-29.40	
							Check 096838 Total:	.00	
096839	11-19-2014		93064	KERI DABNEY	313-31-6411.00-751-523904	C	mileage through Nov. 11	143.85	C
					313-31-6411.00-751-523906		mileage through Nov. 11	281.66	
					313-31-6411.00-751-523910		mileage through Nov. 11	41.98	
							Check 096839 Total:	467.49	
096840	11-19-2014		91639	LATREVA D GREEN	199-36-6411.00-001-591065	C	Travel Reimbursement	80.42	C
096841	11-19-2014		91295	LISA MOODY	313-11-6411.00-751-523904	C	mileage through Nov. 11	306.11	C
					313-11-6411.00-751-523910		mileage through Nov. 11	81.86	
							Check 096841 Total:	387.97	
096842	11-19-2014		92834	MOLLY S CORDEAU	199-13-6219.02-993-599000	C	RTI DISTRICT WIDE TRAIN 1	1,000.00	C
096843	11-19-2014		92419	PARRISH E GILES	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	60.00	C
096844	11-19-2014		93076	PAUL KLINGENSMITH	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096844 Total:	88.00	
096845	11-19-2014		92651	RICK BAKER	199-36-6219.10-042-591060	C	CMS FTBALL INDUSTRIAL 11	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096845 Total:	88.00	
096846	11-19-2014		80390	ROBERT L SIMPSON	199-36-6219.10-042-591060	C	CMS FTBALL INDUSTRIAL 11	70.00	C
					199-36-6219.10-042-591060		MILEAGE	18.00	
							Check 096846 Total:	88.00	
096847	11-19-2014		92425	RUBEN MORENO JR	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	50.00	C
096848	11-19-2014		92190	SARA JAMES	313-31-6411.00-751-523084	C	mileage through Nov. 12	208.29	C

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096849	11-19-2014		93072	SCOTT BURKES	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096849 Total:	88.00	
096850	11-19-2014		93075	SEAN W IRELAND	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	70.00	C
					199-36-6219.10-001-591060		MILEAGE	18.00	
							Check 096850 Total:	88.00	
096851	11-19-2014		92852	STEPHANIE PETERS	199-11-6399.00-106-523000	C	Reimbursement: Glove/Supplie	35.68	C
					199-13-6411.00-106-599000		mileage Reimbursement	202.14	
							Check 096851 Total:	237.82	
096852	11-19-2014		91617	STEVE ADAMSON	199-23-6411.00-001-599000	C	REIMB HOTEL 11/9-11/14	262.00	C
096853	11-19-2014		04574	SUSAN BOWLES	437-21-6399.00-751-523000	C	mileage through Nov. 5	5.66	C
					437-21-6411.00-751-523904		mileage through Nov. 5	47.08	
					437-21-6411.00-751-523906		mileage through Nov. 5	58.82	
					437-21-6411.00-751-523910		mileage through Nov. 5	55.12	
							Check 096853 Total:	166.68	
096854	11-19-2014		93034	SUSAN HOBBS	313-11-6411.00-751-523910	C	mileage through Nov. 5	154.03	C
					314-11-6411.00-751-523910		mileage through Nov. 5	17.11	
							Check 096854 Total:	171.14	
096855	11-19-2014		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through Nov. 11	252.01	C
					313-11-6411.00-751-523910		mileage through Nov. 11	152.02	
					314-11-6411.00-751-523906		mileage through Nov. 11	18.95	
							Check 096855 Total:	422.98	
096856	11-19-2014		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-523904	C	mileage through Nov. 5	139.51	C
096857	11-19-2014		93070	TIFFANY ATKINS	199-52-6219.01-996-599000	C	HHS FTBALL INGRAM MOOR	405.00	C
096858	11-19-2014		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through Nov. 6	57.19	C
096859	11-19-2014		93028	TODD ALLEN	199-36-6219.10-001-591060	C	HHS FTBALL INDUSTRIAL 11/	50.00	C
096860	11-20-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	NEEDVILLE TOURNAMENT M	72.00	C
					199-36-6412.00-001-591060		NEEDVILLE TOURNAMENT M	360.00	
							Check 096860 Total:	432.00	
096861	11-20-2014		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					199-51-6219.01-996-599000		TERMITE SERVICE	3,100.00	
					205-51-6249.42-104-424000		2014-2015 PEST CONTROL	90.00	
							Check 096861 Total:	4,440.00	
096862	11-20-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	1,100.00	C
096863	11-20-2014		92696	DISCOUNT MAGAZINE	199-12-6325.00-106-599000	C	Magazine Subscription Renew	297.49	C
096864	11-20-2014		92845	MELANIE FEATHERLY	164-13-6411.00-001-499000	C	U OF H GULF COAST PASS 1	36.96	C
096865	11-20-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	WHARTON TOURNAMENT M	18.00	C
					199-36-6412.00-001-591065		WHARTON TOURNAMENT M	180.00	
							Check 096865 Total:	198.00	

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096866	11-21-2014		90282	ACE MART RESTAURA	199-11-6399.46-001-522000	C	SUPPLIES/MATERIAL	513.33	C
096867	11-21-2014		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	C	110500 FIRE	45.00	C
					199-52-6299.00-001-599000		150020 BURGLAR	100.00	
					199-52-6299.00-001-599000		110500 FIRE	45.00	
					199-52-6299.00-001-599000		150020 BURGLAR	100.00	
					199-52-6299.00-001-599000		110500 FIRE	45.00	
					199-52-6299.00-001-599000		150020 BURGLAR	100.00	
					199-52-6299.00-042-599000		151090 BURGLAR	50.00	
					199-52-6299.00-042-599000		151090 BURGLAR	50.00	
					199-52-6299.00-106-599000		110435 FIRE	45.00	
					199-52-6299.00-106-599000		151010 BURGLAR	50.00	
					199-52-6299.00-106-599000		110435 FIRE	45.00	
					199-52-6299.00-106-599000		151010 BURGLAR	50.00	
					199-52-6299.00-750-599000		151040 BURGLAR	65.00	
					199-52-6299.00-750-599000		151040 BURGLAR	65.00	
					199-52-6299.00-890-599000		151060 BURGLAR	65.00	
					199-52-6299.00-890-599000		151060 BURGLAR	65.00	
							Check 096867 Total:	985.00	
096868	11-21-2014		92395	AMAZON.COM	199-11-6399.00-001-530000	C	The Men Who Built America Vi	13.94	C
096869	11-21-2014		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	417.48	C
					199-51-6255.00-042-599000		CROSBY	417.48	
					199-51-6255.00-103-599000		STEWART	417.48	
					199-51-6255.00-106-599000		PRIMARY	834.96	
					199-51-6255.00-996-599000		MAINTENANCE	417.48	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	172.18	
					199-51-6255.20-996-599000		ADMIN	417.48	
					205-51-6255.42-104-424000		HEAD START	270.07	
							Check 096869 Total:	3,364.61	
096870	11-21-2014		05375	BSN SPORTS/SPORTS	199-36-6395.13-001-591060	C	SUPPLIES/MATERIAL	67.80	C
096871	11-21-2014		91005	CDW GOVERNMENT IN	199-11-6399.00-001-511090	C	Ink Cartridge	31.22	C
					199-11-6399.00-001-511090		Ink Cartridge	124.88	
					199-11-6399.00-001-511090		Ink Cartridge	232.90	
					199-12-6395.00-001-599000		Keyboards	43.50	
					199-12-6395.00-001-599000		Keyboards	58.00	
					199-23-6395.00-103-599000		Cartridge Replacement	101.64	
					199-23-6395.00-103-599000		Drum Replacement	102.87	
							Check 096871 Total:	695.01	
096872	11-21-2014		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	90.80	C
					199-51-6258.00-001-599000		HIGH SCHOOL	354.41	
					199-51-6258.00-042-599000		CROSBY	158.74	
					199-51-6258.00-103-599000		STEWART	15.86	
					199-51-6258.00-103-599000		STEWART	163.76	
					199-51-6258.00-106-599000		PRIMARY	107.85	
					199-51-6258.00-750-599000		CENTRAL OFFICE	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	15.86	

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					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	126.41	
					205-51-6258.42-104-424000		HEAD START	91.54	
							Check 096872 Total:	1,141.09	
096873	11-21-2014		92903	CEV	164-11-6399.00-001-411000	C	LICENSE RENEWAL	500.00	C
096874	11-21-2014		06184	CHALLENGE OFFICE P	164-11-6399.00-001-411000	C	SUPPLIES/FURNITURE	707.37	C
096875	11-21-2014		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	OCTOBER 2014	112,389.71	C
096876	11-21-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	242.00	C
					199-51-6256.00-042-599000		CROSBY	317.40	
					199-51-6256.00-103-599000		STEWART	126.00	
					199-51-6256.00-103-599000		STEWART	276.90	
					199-51-6256.00-106-599000		PRIMARY	404.40	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		BOARD ROOM	43.00	
					199-51-6256.00-750-599000		GGCC CAFE	62.20	
					199-51-6256.00-750-599000		AUTO/MAINTENANCE SHOP	50.60	
					199-51-6256.00-750-599000		BUS BARN/FIELD HOUSE	43.00	
					199-51-6256.00-750-599000		ADMIN	50.60	
					205-51-6256.42-104-424000		HEAD START	416.00	
					205-51-6256.42-104-424000		HEAD START	68.00	
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096877	11-21-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-599000	C	2014-2015 SECURITY SERVI	8,434.34	C
096878	11-21-2014		08150	COLLEGE OF THE MAI	164-11-6223.00-001-431000	C	DUAL CREDIT TUITION	675.00	C
					199-11-6223.00-001-531000		DUAL CREDIT TUITION	400.00	
							Check 096878 Total:	1,075.00	
096879	11-21-2014		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	ADMINISTRATION	88.87	C
096880	11-21-2014		08672	CURRICULUM ASSOC I	211-11-6399.00-103-530000	C	STAAR Practice	325.92	C
096881	11-21-2014		90481	DATA MANAGEMENT I	199-41-6399.00-750-599000	C	PO Created by Req: 026112	816.00	C
096882	11-21-2014		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	HIGH SCHOOL AG BARN	57.76	C
					199-93-6492.00-001-599000		HIGH SCHOOL FIELD HOUSE	1,953.73	
					199-93-6492.00-001-599000		HIGH SCHOOL MAIN	10,762.13	
					199-93-6492.00-001-599000		SOFT BALL FIELD	157.71	
					199-93-6492.00-042-599000		CROSBY	6,413.73	
					199-93-6492.00-103-599000		STEWART	3,821.32	
					199-93-6492.00-106-599000		PRIMARY	5,804.22	
					199-93-6492.00-890-599000		TECH CENTER	369.50	
					199-93-6492.00-996-599000		MAINTENANCE	37.96	
					199-93-6492.20-996-599000		ADMIN	3,740.51	
					199-93-6492.20-996-599000		BOARD ROOM	186.53	
					199-93-6492.20-996-599000		BOARD ROOM	48.11	
					205-51-6259.42-104-424000		HEAD START	2,488.69	
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096883	11-21-2014		09103	DELL COMPUTER COR	199-12-6399.00-001-599000	C	pRINTER	188.99	C
096884	11-21-2014		90145	DEMCO EDUCATIONAL	199-11-6399.00-103-511000 199-11-6399.00-103-523000	C	Table for small group instruct Lifeskills Classroom Supplies	289.80 102.05	C
Check 096884 Total:								391.85	
096885	11-21-2014		92266	DIGITAL AIR CONTROL	199-51-6319.00-996-599000	C	PO Created by Req: 025744	252.50	C
096886	11-21-2014		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	175.00	C
096887	11-21-2014		92583	E J & SONS APPLIANC	199-51-6319.00-996-599000	C	PO Created by Req: 025956	69.00	C
096888	11-21-2014		92908	eCAMPUS SYSTEMS	199-11-6399.00-001-530000	C	SUPPLIES/MATERIAL	490.00	C
096889	11-21-2014		92422	GALCO HARDWARE A	199-00-1310.10-000-500000	C	SUPPLIES/MATERIALS	249.80	C
096890	11-21-2014		14097	GALVESTON CO HEAL	199-52-6219.00-996-599000	C	AMBULANCE SERVICES	800.00	C
096891	11-21-2014		92093	HOUSTON ISD PRINTIN	199-31-6399.00-001-599000	C	Forms	148.30	C
096892	11-21-2014		92003	L1 IDENTITY SOLUTIO	199-41-6219.00-750-599000	C	FINGERPRINT SERVICES	94.50	C
096893	11-21-2014		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	500.00	C
096894	11-21-2014		23143	MATHESON TRI GAS	199-11-6395.47-001-522000 199-51-6318.00-996-599000	C	EQUIPMENT SUPPLIES/MATERIAL FOR S	171.30 110.05	C
Check 096894 Total:								281.35	
096895	11-21-2014		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000 199-11-6269.20-001-528000	C	LEASE LEASE	425.00 425.00	C
Check 096895 Total:								850.00	
096896	11-21-2014		92617	NRSI-NATIONAL READI	199-11-6399.00-042-530000 199-11-6399.39-042-528000	C	Licenses for the ELA class Licenses for the ELA class	1,120.00 280.00	C
Check 096896 Total:								1,400.00	
096897	11-21-2014		26078	NSBA	199-41-6411.00-701-599000 199-41-6419.00-702-599000	C	REGIST/BOARD-SUPERINTE REGIST/BOARD-SUPERINTE	895.00 4,970.00	C
Check 096897 Total:								5,865.00	
096898	11-21-2014		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-523906 437-21-6399.00-751-523000	C	materials materials	25.93 18.34	C
Check 096898 Total:								44.27	
096899	11-21-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000 199-51-6317.00-996-599000 199-51-6318.00-996-599000 199-51-6318.00-996-599000 199-51-6319.00-996-599000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	9.99 3.67 23.95 63.24 38.73	C
Check 096899 Total:								139.58	
096900	11-21-2014		91256	ORIENTAL TRADING	199-11-6399.00-103-511000	C	Breast Cancer Awareness	30.74	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096901	11-21-2014		90930	PEOPLE'S EDUCATION	211-11-6399.50-001-530000	C	SUPPLIES/MATERIAL	3,024.00	C
096902	11-21-2014		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HHS HIGH SPEED INTERNET	320.00	C
					199-11-6269.10-001-511000		HHS FIBER	550.00	
					199-11-6269.10-042-511000		CMS HIGH SPEED INTERNET	320.00	
					199-11-6269.10-042-511000		CMS FIBER	550.00	
					199-11-6269.10-103-511000		SES HIGH SPEED INTERNET	320.00	
					199-11-6269.10-103-511000		SES FIBER	550.00	
					199-11-6269.10-106-511000		HPS HIGH SPEED INTERNET	320.00	
					199-11-6269.10-106-511000		HPS FIBER	550.00	
					199-53-6269.10-750-599000		ADMIN HIGH SPEED INTERN	320.00	
							Check 096902 Total:	3,800.00	
096903	11-21-2014		33425	REGION IV EDUCATIO	199-13-6239.00-001-523000	C	Registration	30.00	C
					199-13-6239.00-993-599000		STAAR Alt 2	30.00	
					199-13-6411.00-106-523000		Workshop/Training	30.00	
					244-13-6411.00-001-522000		REGIST/M FEATHERLY	100.00	
					244-13-6411.00-001-522000		CTE CONFERENCE REG 4 N	100.00	
					313-13-6239.00-751-523084		registration	3.45	
					313-13-6239.00-751-523904		registration	2.98	
					313-13-6239.00-751-523906		registration	20.68	
					313-13-6239.00-751-523910		registration	2.89	
							Check 096903 Total:	320.00	
096904	11-21-2014		33608	RIVERSIDE PUBLISHIN	313-00-2110.10-000-500000	C	WJ IV COMPLETE BATTERY	7,777.11	C
					314-00-2110.10-000-500000		COMPLETE KIT FORM A	26.43	
							Check 096904 Total:	7,803.54	
096905	11-21-2014		34993	SAM'S CLUB DIRECT	199-11-6399.46-001-522000	C	SUPPLIES/EDUC FOUNDA L	103.25	C
					199-41-6399.00-701-599000		SUPPLIES AND MATERIALS	72.61	
					199-41-6399.00-750-599000		SUPPLIES AND MATERIALS	19.98	
					199-41-6399.00-750-599000		COFFEE POT/LARGE DUAL	116.44	
					199-51-6399.00-996-599000		COFFEE POT/LARGE DUAL	116.44	
					199-61-6399.00-001-599000		SUPPLIES/EDUC FOUNDA L	51.63	
							Check 096905 Total:	480.35	
096906	11-21-2014		35334	SCHOOL HEALTH COR	199-33-6399.01-995-599000	C	restock	561.90	C
					205-33-6399.42-104-424000		Supplies Needed	805.20	
							Check 096906 Total:	1,367.10	
096907	11-21-2014		90501	SCHOOL NURSE SUPP	199-33-6399.00-995-599000	C	monitoring and education	655.63	C
096908	11-21-2014		35384	SCHOOL SPECIALTY I	199-31-6399.00-001-599000	C	Culmulative Folders	62.98	C
096909	11-21-2014		92298	STARFALL EDUCATION	263-13-6499.00-106-525000	C	MEMBERSHIP RENEWAL	270.00	C
096910	11-21-2014		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	LEGAL SERVICES	300.00	C
					199-41-6211.00-702-599000		LEGAL SERVICES	300.00	
					199-41-6211.00-702-599000		LEGAL SERVICES	840.01	
							Check 096910 Total:	1,440.01	

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096911*	11-21-2014		91899	TCEA OFFICE	199-53-6495.00-890-599000	C	Membership Renewal	60.00	C
					199-53-6495.00-890-599000	D	VENDOR DID NOT RECEIVE	-60.00	
							Check 096911 Total:	.00	
096912	11-21-2014		92710	TEAM EXPRESS DISTR	199-00-2110.10-000-500000	C	SUPPLIES/MATERIALS	983.00	C
					199-36-6395.20-001-591060		EQUIPMENT	493.75	
							Check 096912 Total:	1,476.75	
096913	11-21-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	WHARTON TOURNAMENT M	18.00	C
					199-36-6412.00-001-591065		WHARTON TOURNAMENT M	180.00	
							Check 096913 Total:	198.00	
096914	11-21-2014		38700	TREASURE ISLAND TR	437-21-6399.00-751-523000	C	Nametag & doorplate	22.00	C
096915	11-21-2014		40125	U I L/UNIVERSITY OF T	199-36-6399.28-042-599000	C	U.I.L	99.50	C
096916	11-21-2014		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	13.37	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	7.20	
					199-23-6398.00-103-599000		SES PRINCIPAL	10.72	
					199-23-6398.00-106-599000		HPS PRINCIPAL	14.33	
					199-31-6398.00-001-599000		HHS COUNSELOR	204.96	
					199-31-6398.00-103-599000		SES COUNSELOR	.69	
					199-41-6398.00-750-599000		CENTRAL OFFICE	86.73	
					437-21-6399.00-751-523000		GGCC POSTAGE	104.00	
							Check 096916 Total:	442.00	
096917	11-21-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,101.27	C
096918	11-21-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HIGH SCHOOL	61.13	C
					199-51-6257.00-001-599000		FIELD HOUSE	105.26	
					199-51-6257.00-001-599000		HHS ALARMS	125.81	
					199-51-6257.00-042-599000		CROSBY	61.13	
					199-51-6257.00-103-599000		STEWART	61.13	
					199-51-6257.00-106-599000		PRIMARY	122.26	
					199-51-6257.00-750-599000		ADMIN FAX	122.26	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING	61.13	
					199-51-6257.01-750-599000		GGCC	61.13	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	62.90	
					205-51-6257.42-104-424000		HEAD START	122.26	
					240-35-6257.00-990-599000		FOOD SERVICE	61.13	
							Check 096918 Total:	1,027.53	
096919	11-21-2014		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000	C	SUPPLIES/MATERIAL	320.80	C
					199-61-6399.00-001-599000		SUPPLIES/EDUCA FOUNDAT	322.04	
							Check 096919 Total:	642.84	
096920	11-21-2014		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	
					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	
					199-23-6269.00-106-599000		PRIMARY	427.53	

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					199-41-6269.00-750-599000		ADMIN	250.37	
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					437-21-6269.00-751-523000		GGCC	361.50	
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096921	11-21-2014		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	
					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	
					199-23-6269.00-106-599000		PRIMARY	427.53	
					199-41-6269.00-750-599000		ADMIN	250.37	
					199-53-6269.00-750-599000		ADMIN	123.16	
					205-11-6269.42-104-424000		HEAD START	356.58	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 096921 Total:	3,964.29	
096922	11-21-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	98.99	C
096923	12-03-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	PALACIOS GAME MEALS	18.00	C
					199-36-6412.00-001-591060		PALACIOS GAME MEALS	270.00	
							Check 096923 Total:	288.00	
096924	12-03-2014		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	NOV VENDING	50.00	C
096925	12-03-2014		91572	DEER PARK ISD	199-00-2110.10-000-500000	C	ADMIN	4,460.62	C
					199-00-2110.10-000-500000		BOARDROOM	194.39	
					199-00-2110.10-000-500000		BOARDROOM	46.76	
					199-00-2110.10-000-500000		TECH CENTER	373.37	
					199-00-2110.10-000-500000		STEWART	4,182.80	
					199-00-2110.10-000-500000		PRIMARY	6,990.88	
					199-00-2110.10-000-500000		CROSBY	53.66	
					199-00-2110.10-000-500000		AG BARN	7,314.84	
					199-00-2110.10-000-500000		HHS FIELD HOUSE	1,856.75	
					199-00-2110.10-000-500000		HHS	11,765.63	
					199-00-2110.10-000-500000		BUS BARN/BASEBALL	37.54	
					199-00-2110.10-000-500000		SOFTBALL FIELD	157.49	
					205-00-2110.10-000-400000		HEAD START	3,148.44	
							Check 096925 Total:	40,583.17	
096926	12-03-2014		14091	GALVESTON COUNTY	199-00-2110.10-000-500000	C	FINAL INSTALLMENT 13-14	1,290.06	C
096927	12-03-2014		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	NOV VENDING	28.00	C
096928	12-03-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	NOV VENDING	36.00	C
096929	12-03-2014		21285	LONGHORN BUS SALE	199-34-6631.00-997-599000	C	2014 77 PASSENGER SCHO	93,598.00	C

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096930	12-03-2014		33425	REGION IV EDUCATIO	199-11-6239.00-103-523000	C	Professional Development	30.00	C
096931	12-03-2014		92607	SCHOLASTIC BOOK FA	199-11-6325.00-001-511000	C	Magazines	87.34	C
096932	12-03-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	COLUMBIA GAME MEALS COLUMBIA GAME MEALS	18.00 180.00	C
							Check 096932 Total:	198.00	
096933	12-03-2014		91247	DAMON ISD	437-00-5931.00-000-500000	C	SHARS COST REPORT	72,983.55	C
096934	12-03-2014		09152	DANBURY IND SCHOO	437-00-5931.00-000-500000	C	SHARS COST REPORT	15,270.25	C
096935	12-03-2014		14097	GALVESTON CO HEAL	240-35-6499.00-990-599000	C	HPS PERMIT REVEWAL	300.00	C
096936	12-03-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	CMS GIRLS BBALL HHS BOYS BBALL SWEENY	90.00 150.00	C
							Check 096936 Total:	240.00	
096937	12-03-2014		92845	MELANIE FEATHERLY	164-11-6412.00-001-411000	C	Meals	279.00	C
096938	12-03-2014		26225	NEEDVILLE IND SCHO	437-00-5931.00-000-500000	C	SHARS COST REPORT	212,335.10	C
096939	12-03-2014		33427	REGION 20 EDUCATIO	199-53-6239.00-750-599000	C	14-15 TxEIS SUPPORT	31,882.50	C
096940	12-03-2014		34993	SAM'S CLUB DIRECT	199-23-6495.00-001-599000 199-23-6495.00-042-599000 199-23-6495.00-103-599000 199-23-6495.00-106-599000 199-41-6495.00-702-599000 199-41-6495.00-750-599000 205-23-6495.00-104-524000 437-21-6495.00-751-523000	C	MEMBERSHIP D BARRETT MEMBERSHIP L ALLEN MEMBERSHIP R MORALES MEMBERSHIP P ESHELMAN MEMBERSHIP S HARRISON MEMBERSHIP P HAYGOOD MEMBERSHIP G GILMORE MEMBERSHIP S HOFF	15.00 15.00 15.00 15.00 15.00 45.00 15.00 15.00	C
							Check 096940 Total:	150.00	
096941	12-03-2014		93082	VICTOR LOPEZ	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BBALL SWEENY 11/21 HHS BOYS BBALL SANTA FE	210.00 90.00	C
							Check 096941 Total:	300.00	
096942	12-04-2014		93084	CHERRL McNEESE-AM	205-61-6419.00-104-524000	C	Per Diem C MCNEESE-AMEY	165.00	C
096943	12-04-2014		92497	HILTON NEW ORLEAN	205-13-6411.00-104-524000 205-61-6419.00-104-524000	C	N HOWARD PO Created by Req: 026127	175.00 525.00	C
							Check 096943 Total:	700.00	
096944	12-04-2014		93081	JOETTA JONES	205-61-6419.00-104-524000	C	J JONES	165.00	C
096945	12-04-2014		92291	NYESHA HOWARD	205-13-6411.00-104-524000	C	N HOWARD	639.22	C
096946	12-04-2014		93079	TRULA CAPEHART	205-61-6419.00-104-524000	C	T CAPEHEART	165.00	C

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096947	12-04-2014		92676	GENO GUTIERREZ	199-36-6412.00-042-591060	C	CMS BBALL VICTORY LAKES	90.00	C
					199-36-6412.00-042-591060		CMS BBALL VICTORY LAKES	6.00	
							Check 096947 Total:	96.00	
096948	12-04-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	HHS GIRLS BBALL WHARTO	18.00	C
					199-36-6412.00-001-591065		HHS GIRLS BBALL WHARTO	180.00	
							Check 096948 Total:	198.00	
096949	12-04-2014		93086	WHARTON HS GIRLS B	199-36-6497.00-001-591060	C	HHS GIRLS BBALL WHARTO	225.00	C
096950	12-04-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	CMS BOYS BBALL VAN VLEC	12.00	C
					199-36-6412.00-042-591060		CMS BOYS BBALL VAN VLEC	180.00	
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096951	12-05-2014		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-103-599000	C	Troubleshoot/Repair	340.00	C
096952	12-05-2014		92784	ALERT ALARMS BURG	199-51-6249.00-996-599000	C	Security	150.00	C
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096953	12-05-2014		93066	BRANDY MADRIS	199-13-6411.50-001-522000	C	Travel Reimbursement	9.26	C
096954	12-05-2014		08098	COTTON'S GARAGE	199-51-6317.00-996-599000	C	Annual Inspection	40.75	C
096955	12-05-2014		08605	CRISIS PREVENTION I	255-13-6219.00-001-521000	C	CPI Training	150.00	C
096956	12-05-2014		93042	ELIZA JOHNSTON	211-13-6411.00-103-530000	C	Reimbursement for Conference	75.00	C
096957	12-05-2014		90267	ELIZABETH BILEK	199-13-6411.50-001-522000	C	Travel Reimbursement	9.26	C
096958	12-05-2014		14085	GALVESTON CENTRAL	199-99-6213.00-703-599000	C	2015 ALLOCATION	16,482.80	C
096959	12-05-2014		18625	J&M LOCK SHOP INC	199-51-6319.00-996-599000	C	Security	8.00	C
096960	12-05-2014		93089	NEEDVILLE BASKETBA	199-36-6497.00-001-591060	C	HHS BOYS BBALL NEEDVILL	200.00	C
096961	12-05-2014		92656	SHARANDA HARRISON	199-13-6411.00-993-599000	C	November Travel	174.03	C
096962	12-05-2014		42200	UTMB	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C
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096963	12-05-2014		93088	VICTORY LAKES INTER	199-36-6497.00-042-591060	C	CMS BOYS BBALL TOURN V	75.00	C
096964	12-08-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	SWEENY VAR	24.00	C
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096965	12-08-2014		92434	CARLA VICKROY	199-41-6411.00-701-599000	C	Travel	409.23	C
096966	12-08-2014		93035	HILTON SAN ANTONIO	199-41-6411.00-701-599000	C	Training	248.52	C
096967	12-08-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	PER DIEM/TML	650.97	C
096968	12-08-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	SANTA FE JV TOURNAMENT SANTA FE JV TOURNAMENT	12.00 180.00	C
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096969	12-08-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	PALACIOS TOURNAMENT M PALACIOS TOURNAMENT M	12.00 180.00	C
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096970	12-10-2014		93094	PALACIOS BOYS BASK	199-36-6497.00-001-591060	C	HHS BBALL FRESH TOURN P	225.00	C
096971	12-10-2014		93093	SANTA FE BOYS BASK	199-36-6497.00-001-591060	C	HHS BBALL JV TOURN SANT	100.00	C
096972	12-10-2014		93092	SWEENEY BOYS BASKE	199-36-6497.00-001-591060	C	HHS V BBALL TOURN SWEE	250.00	C
096973	12-10-2014		93098	CHILDREN'S MUSEUM	199-11-6494.00-103-523000	C	MUSEUM ADMISSION FEE 12	156.50	C
096974	12-11-2014		80330	ANDRE PARKER	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SANTA FE MILEAGE	55.00 15.00	C
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096975	12-11-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	EL CAMPO GAME MEALS EL CAMPO GAME MEALS	18.00 270.00	C
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096976	12-11-2014		93097	BENJAMIN MARSHALL	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL P LEARN 1 MILEAGE	40.00 15.00	C
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096977	12-11-2014		80476	BYRON D WILLIAMS	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SANTA FE MILEAGE	55.00 15.00	C
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096978	12-11-2014		92106	CASA OLE	199-41-6498.13-702-599000	C	CHRISTMAS LUNCHEON	356.00	C
096979	12-11-2014		08146	CHRIS CLIBURN	199-36-6395.11-001-591060 199-36-6411.00-001-591060	C	CAMERA EQUIPMENT REMB TRVL W/ EQUIP TO	54.88 516.88	C
							Check 096979 Total:	571.76	
096980	12-11-2014		92496	CLIFFTON ALLEN	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SWEENEY MILEAGE	40.00 15.00	C
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096981	12-11-2014		36875	CRAIG SMITH	199-36-6395.11-001-591060 199-36-6411.00-001-591060 199-36-6411.00-001-591060	C	REIMB SUPPLIES MILEAGE REIMBURSEMENT REIMB MEALS FOR REF'S &	150.45 300.16 643.69	C
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096982	12-11-2014		08557	CRESCENT ELECTRIC	199-51-6249.00-996-599000	C	Safety	108.00	C

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096983	12-11-2014		93015	BUGWACKER TERMITE	199-51-6249.00-103-599000	C	Pest Control	400.00	C
096984	12-11-2014		91896	DANA FORD	199-36-6219.09-042-591060 199-36-6219.09-042-591060	C	CMS GIRLS VBALL VAN VLE MILEAGE	50.00 3.36	C
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096985	12-11-2014		90267	ELIZABETH BILEK	199-11-6399.46-001-522000	C	Reimbursement	142.87	C
096986	12-11-2014		92676	GENO GUTIERREZ	199-36-6411.00-042-591060 199-36-6412.00-042-591060	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 180.00	C
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096987	12-11-2014		92933	GEORGE KING	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SWEENY MILEAGE	55.00 15.00	C
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096988	12-11-2014		91313	HITCHCOCK HIGH SCH	199-36-6395.11-001-591060	C	UNDER ARMOR COLD GEAR	1,308.62	C
096989	12-11-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	CMS GIRLS BBALL DANBUR HHS BOYS BBAL BALL HIGH CMS GIRLS BBALL VAN VLE	90.00 90.00 90.00	C
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096990	12-11-2014		91954	KEDRICK BRYANT	199-36-6219.09-001-591060 199-36-6219.09-001-591060	C	HHS GIRLS BBALL SWEENY MILEAGE	55.00 15.00	C
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096991	12-11-2014		92916	LASHAWNA QUALLS	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL PR LEARN MILEAGE	40.00 15.00	C
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096992	12-11-2014		81021	LLOYD C BALDWIN	199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SWEENY MILEAGE HHS BOYS BBALL SANTA FE MILEAGE	40.00 15.00 55.00 15.00	C
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096993	12-11-2014		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000 437-21-6219.00-751-523000 437-21-6219.00-751-523000	C	2012 Cost report payment 2012 Cost report payment 2012 Cost report payment	179.65 858.63 2,498.06	C
Check 096993 Total:								3,536.34	
096994	12-11-2014		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SWEENY MILEAGE HHS BOYS BBALL PR LEARN MILEAGE	55.00 15.00 55.00 15.00	C
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096995	12-11-2014		80167	ROBERT HOLLINS	199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL SWEENY MILEAGE HHS BOYS BBALL PR LEARN MILEAGE	55.00 15.00 55.00 15.00	C
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096996	12-11-2014		81383	SAL CHAPA	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL PR LEARN MILEAGE	55.00 15.00	C
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096997	12-11-2014		80338	SHERROD POE SR	199-36-6219.09-042-591060	C	CMS GIRLS BBALL VAN VLE	50.00	C
					199-36-6219.09-042-591060		MILEAGE	12.60	
							Check 096997 Total:	62.60	
096998	12-11-2014		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-591060	C	HHS GIRLS BBALL SWEENY	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
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096999	12-11-2014		93090	SOUTHSIDE BANK TRU	512-71-6599.00-996-599000	C	BASE FEE	300.00	C
097000	12-11-2014		93067	STEPHANIE STEPHEN	211-11-6118.50-001-530000	C	EOC/STAAR TUTORING NOV	600.00	C
097001	12-11-2014		38379	TCA TEXAS COUNSEL	199-31-6411.00-106-599000	C	Registration: Conference	125.00	C
097002	12-11-2014		38011	TCASE/TX COUNCIL O	437-21-6411.00-751-523084	C	Registration: Susan Bowles	105.30	C
					437-21-6411.00-751-523904		Registration: Susan Bowles	54.60	
					437-21-6411.00-751-523906		Registration: Susan Bowles	210.60	
					437-21-6411.00-751-523910		Registration: Susan Bowles	19.50	
							Check 097002 Total:	390.00	
097003	12-11-2014		91880	THOMPSON & HORTO	437-41-6211.00-751-523000	C	Professional fees	1,443.75	C
097004	12-11-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	EAST BERNARD GAME	18.00	C
					199-36-6412.00-001-591065		EAST BERNARD GAME	180.00	
							Check 097004 Total:	198.00	
097005	12-11-2014		92719	WILLIAM J DENARO	199-36-6219.09-001-591060	C	HHS GIRLS BBALL SWEENY	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
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097006	12-11-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	HUFFMAN HARGROVE GAM	18.00	C
					199-36-6412.00-001-591060		HUFFMAN HARGROVE GAM	270.00	
							Check 097006 Total:	288.00	
097007	12-11-2014		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-702-599000	C	LEGAL ASSITANCE FUND 20	200.00	C
					199-41-6495.00-702-599000		2015 MEMBERSHIP	2,849.01	
							Check 097007 Total:	3,049.01	
097008*	12-11-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	LIVINGTON TOURNAMENT M	18.00	C
					199-36-6411.00-001-591065	D	GAMES CANCELLED	-18.00	
					199-36-6412.00-001-591065	C	LIVINGTON TOURNAMENT M	180.00	
					199-36-6412.00-001-591065	D	GAMES CANCELLED	-180.00	
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097009	12-12-2014		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	C	HIGH SCHOOL FIRE	45.00	C
					199-52-6299.00-001-599000		HIGH SCHOOL BURGLAR	100.00	
					199-52-6299.00-042-599000		CROSBY BURGLAR	50.00	
					199-52-6299.00-106-599000		PRIMARY FIRE	45.00	
					199-52-6299.00-106-599000		PRIMARY BURGLAR	50.00	
					199-52-6299.00-750-599000		ADMIN OFFICE BURGLAR	65.00	
					199-52-6299.00-890-599000		TECHNOLOGY BURGLAR	65.00	
							Check 097009 Total:	420.00	
097010	12-12-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	VAN VLECK GAME MEALS	18.00	C
					199-36-6412.00-001-591060		VAN VLECK GAME MEALS	270.00	
							Check 097010 Total:	288.00	

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097011	12-12-2014		03027	BAND SHOPPE	199-36-6399.25-001-599000	C	Flags	134.62	C
					199-36-6399.25-001-599000		Flags	164.58	
					Check 097011 Total:		299.20		
097012	12-12-2014		05440	BUTLER BUSINESS PR	199-00-1310.00-000-500000	C	HISD BENCH STOCK	4.66	C
097013	12-12-2014		91005	CDW GOVERNMENT IN	199-11-6395.00-042-511090	C	Scanning Student Tests	299.99	C
					199-31-6395.00-103-599000		HP 36A Black Original Laserjet	66.93	
					199-33-6399.00-106-599000		work flow	82.92	
					313-31-6399.00-751-523906		SUPPLIES/MATERIAL	267.72	
					Check 097013 Total:		717.56		
097014	12-12-2014		92448	CENTER POINT ENER	199-51-6258.00-106-599000	C	PRIMARY	188.88	C
					205-00-2110.10-000-400000		HEAD START	235.54	
					Check 097014 Total:		424.42		
097015	12-12-2014		06184	CHALLENGE OFFICE P	164-11-6399.00-001-411000	C	SUPPLIES/MATERIAL	395.22	C
097016	12-12-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	433.40	C
					199-51-6256.00-042-599000		CROSBY	282.60	
					199-51-6256.00-103-599000		STEWART	43.00	
					199-51-6256.00-103-599000		STEWART	276.90	
					199-51-6256.00-106-599000		PRIMARY	450.80	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		HISD BOARD ROOM	43.00	
					199-51-6256.00-750-599000		GGCC CMS LIBRARY	126.00	
					199-51-6256.00-750-599000		AUTO/MAINTENANCE	56.40	
					199-51-6256.00-750-599000		BUS BARN/FIELD HOUSE	43.00	
					199-51-6256.00-750-599000		ADMIN	50.60	
					205-00-2110.10-000-400000		HEAD START	555.20	
					205-00-2110.10-000-400000		HEAD START	114.40	
					Check 097016 Total:		2,490.80		
					097017	12-12-2014		05301	COMPASS LEARNING
097018	12-12-2014		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
					Check 097018 Total:		1,340.00		
097019	12-12-2014		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	AG BARN	59.68	C
					199-93-6492.00-001-599000		FIELD HOUSE	1,871.20	
					199-93-6492.00-001-599000		HIGH SCHOOL	8,320.76	
					199-93-6492.00-001-599000		SPORTS COMPLEX	160.28	
					199-93-6492.00-042-599000		CROSBY	5,370.04	
					199-93-6492.00-103-599000		STEWART	3,567.69	
					199-93-6492.00-106-599000		PRIMARY	4,973.86	
					199-93-6492.00-890-599000		TECHNOLOGY	345.88	
					199-93-6492.00-996-599000		MAINTENANCE	46.01	
					199-93-6492.20-996-599000		ADMIN	3,069.14	
					199-93-6492.20-996-599000		BOARDROOM	133.93	
					199-93-6492.20-996-599000		BOARDROOM	51.37	
					205-00-2110.10-000-400000		HEAD START	2,250.21	
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097020	12-12-2014		09103	DELL COMPUTER COR	164-11-6399.00-001-411000	C	SUPPLIES/MATERIAL	674.41	C
					199-11-6399.00-001-511000		Printer Cartridge	59.84	
					199-11-6399.00-103-511000		Bulb Replacement	192.49	
					199-11-6399.00-103-511000		Bulb Replacement	577.47	
					199-11-6399.50-001-522000		Printer Cartridge	432.21	
					199-23-6395.00-042-599000		PEIMS	200.00	
					199-23-6399.00-042-599000		PEIMS	30.99	
					199-41-6399.00-701-599000		SUPPLIES/MATERIALS	463.30	
					199-41-6399.00-750-599000		SUPPLIES/MATERIALS	91.11	
					199-41-6399.00-750-599000		Drum Kit	37.99	
					205-23-6399.42-104-424000		Ink Needed	623.12	
					437-21-6399.00-751-523000		cartridges	1,063.84	
							Check 097020 Total:	4,446.77	
097021	12-12-2014		92266	DIGITAL AIR CONTROL	199-51-6249.00-104-599000	C	Troubleshoot/Repair	256.00	C
					199-51-6299.20-996-599000		ANNUAL SERVICE CONTRAC	2,125.84	
							Check 097021 Total:	2,381.84	
097022	12-12-2014		92583	E J & SONS APPLIANC	199-51-6319.00-996-599000	C	PARTS	520.50	C
097023	12-12-2014		11263	EQUITY CENTER	199-41-6495.00-750-599000	C	2014-15 MEMBERSHIP DUES	1,460.00	C
097024	12-12-2014		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	Oct. 2014 Supplies/Materials	37.47	C
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	66.66	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	19.49	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	90.57	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	28.74	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	6.88	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	63.19	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	7.96	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	11.15	
							Check 097024 Total:	332.11	
097025	12-12-2014		14097	GALVESTON CO HEAL	199-52-6219.00-996-599000	C	EMS SERVICES FTBALL NOV	275.00	C
097026	12-12-2014		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
					199-51-6249.40-996-599000		GYM FLOOR STRIPPING	7,179.04	
							Check 097026 Total:	40,971.59	
097027	12-12-2014		14335	ACCO BRANDS USA O	199-12-6248.00-001-599000	C	Repair laminator	317.00	C
097028	12-12-2014		16083	HAWTHORNE EDUCATI	199-11-6399.00-103-523000	C	RTI	168.00	C
097029	12-12-2014		18193	INTERQUEST DETECTI	199-52-6219.00-996-599000	C	CONTRABAND DETECTION	240.00	C
097030	12-12-2014		92003	L1 IDENTITY SOLUTIO	199-41-6219.00-750-599000	C	FINGERPRINT SERVICES	47.45	C
097031	12-12-2014		92409	LEAD4WARD LLC	199-13-6411.00-001-599000	C	REGIST/HHS STAFF	780.00	C

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097032	12-12-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	Nov. 2014 Supplies/Materials	18.97	C
					199-51-6318.00-996-599000		Nov. 2014 Supplies/Materials	49.20	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	63.54	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	32.15	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	6.60	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	97.72	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	20.12	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	237.50	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	37.94	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	41.96	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	77.71	
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	41.72	
					199-51-6319.00-996-599000		Nov. 2014 Supplies/Materials	52.82	
					199-51-6319.00-996-599000		Nov. 2014 Supplies/Materials	15.89	
					199-51-6319.00-996-599000		Nov. 2014 Supplies/Materials	189.76	
					199-51-6319.00-996-599000		Nov. 2014 Supplies/Materials	165.17	
					199-51-6319.00-996-599000		Nov. 2014 Supplies/Materials	103.57	
					199-51-6319.00-996-599000		Nov. 2014 Supplies/Materials	8.38	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	21.57	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	21.35	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	22.78	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	33.18	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	122.99	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	78.61	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	724.85	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	454.85	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	215.03	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	133.88	
					199-51-6319.00-996-599000		DISTRICT SUPPLIES/MATERI	73.22	
					199-51-6319.00-996-599000		DISTRICT SUPPLIES/MATERI	30.33	
	12-12-2014	0000000024	20175	LOWES COMMERCIAL	199-51-6319.00-996-599000	M	INCORRECT ITEM	-103.55	
							Check 097032 Total:	3,089.81	
097033	12-12-2014		33425	REGION IV EDUCATIO	199-41-6411.00-750-599000	C	WORKSHOP	180.00	C
					313-13-6239.00-751-523084		registration: Keri Dabney	20.25	
					313-13-6239.00-751-523084		REGIST/S JAMES	125.00	
					313-13-6239.00-751-523904		registration: Keri Dabney	6.75	
					313-13-6239.00-751-523906		registration: Keri Dabney	18.00	
					313-31-6239.00-751-523904		Registration: Teresa M.	125.00	
							Check 097033 Total:	475.00	
097034	12-12-2014		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	OCTOBER 2014	1,722.77	C
097035*	12-12-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	LIVINGSTON TOURNAMENT	18.00	C
					199-36-6411.00-001-591065	D	GAMES CANCELLED	-18.00	
					199-36-6412.00-001-591065	C	LIVINGSTON TOURNAMENT	180.00	
					199-36-6412.00-001-591065	D	GAMES CANCELLED	-180.00	
							Check 097035 Total:	.00	

* indicates voided checks

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097036	12-12-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	HHS BOYS BBALL YS PREP	18.00	C
					199-36-6412.00-001-591060		HHS BOYS BBALL YS PREP	270.00	
							Check 097036 Total:	288.00	
097037	12-12-2014		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	VAN VLECK GAME MEALS	18.00	C
					199-36-6412.00-001-591065		VAN VLECK GAME MEALS	180.00	
							Check 097037 Total:	198.00	
097038	12-16-2014		93104	CAROL CALDWELL	199-11-6494.00-001-523000	C	MEALS FIELD TRIP 12/16	130.00	C
097039	12-16-2014		93104	CAROL CALDWELL	199-11-6494.00-001-523000	C	ENTRY FEE CINEMARK	82.50	C
097040	12-16-2014		91108	BANK OF NEW YORK,	514-71-6599.01-996-599000	C	BONDS SERIES 2014	4,050.00	C
097041	12-16-2014		20100	BRENDA KEMMERLING	313-31-6411.00-751-523084	C	mileage through Dec. 9	13.13	C
					313-31-6411.00-751-523904		mileage through Dec. 9	123.20	
							Check 097041 Total:	136.33	
097042	12-16-2014		92903	CEV	164-11-6399.00-001-411000	C	SUPPLIES/MATERIAL	280.00	C
097043	12-16-2014		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	NOVEMBER 2014	87,142.56	C
097044	12-16-2014		92496	CLIFFTON ALLEN	199-36-6219.10-001-591060	C	HHS BOYS BBALL BALL HIG	55.00	C
097045	12-16-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through Dec. 5	91.84	C
097046	12-16-2014		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through Dec. 8	61.15	C
					313-11-6411.00-751-523906		mileage through Dec. 8	455.95	
							Check 097046 Total:	517.10	
097047	12-16-2014		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	NOVEMBER SERVICES REN	950.00	C
097048	12-16-2014		93101	JIMMY DURANT NELLU	199-36-6219.10-001-591060	C	HHS BOYS BBALL BALL HIG	55.00	C
097049	12-16-2014		93018	KELLIE EDMUNDSON	199-23-6411.00-001-599000	C	MILEAGE REIMBURSEMENT	238.84	C
					199-36-6411.00-001-591060		Travel Reimbursement-Athletic	470.35	
							Check 097049 Total:	709.19	
097050	12-16-2014		93100	KIMBERLY LYNCH	199-11-6411.00-042-511000	C	TRAVEL BETWEEN CAMPUS	34.14	C
					199-11-6411.00-106-511000		TRAVEL BETWEEN CAMPUS	34.15	
							Check 097050 Total:	68.29	
097051	12-16-2014		93068	LAURA MILLER	211-11-6118.50-001-530000	C	EOC/STAAR TUTORING	387.50	C
097052	12-16-2014		91295	LISA MOODY	313-11-6411.00-751-523904	C	mileage through Dec. 9	257.63	C
					313-11-6411.00-751-523910		mileage through Dec. 9	95.10	
							Check 097052 Total:	352.73	
097053	12-16-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	107.10	C
097054	12-16-2014		92845	MELANIE FEATHERLY	199-11-6399.01-001-511000	C	Student Incentive	18.03	C
					211-61-6399.00-001-530000		SUPPLIES FASFA NIGHT	14.20	
							Check 097054 Total:	32.23	

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097055	12-16-2014		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	BLDG LEASE	425.00	C
					199-11-6269.20-001-528000		BLDG LEASE	425.00	
							Check 097055 Total:	850.00	
097056	12-16-2014		93059	MY BINDING	313-11-6399.00-751-523084	C	laminator	167.68	C
					313-11-6399.00-751-523904		laminator	33.56	
					313-11-6399.00-751-523906		laminator	252.49	
					313-11-6399.00-751-523910		laminator	50.31	
							Check 097056 Total:	504.04	
097057	12-16-2014		90823	NASCO	199-11-6399.00-103-523000	C	Lifeskills Classroom Supplies	32.03	C
097058	12-16-2014		90372	NEWS 2 YOU	313-11-6399.00-751-523084	C	subscription	467.46	C
					313-11-6399.00-751-523906		subscription	311.64	
							Check 097058 Total:	779.10	
097059	12-16-2014		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-511000	C	Locking File cABINET	319.99	C
					199-11-6399.00-042-511000		PO Created by Req: 026087	84.64	
					199-11-6399.00-042-525000		PO Created by Req: 026087	140.90	
					199-11-6399.01-001-511000		AWARDS/INCENTIVES	114.45	
					199-23-6399.00-042-599000		office use	14.99	
					199-23-6399.00-042-599000		office use	21.84	
							Check 097059 Total:	696.81	
097060	12-16-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	C	Oct. 2014 Supplies/Materials	108.84	C
					199-51-6318.00-996-599000		Oct. 2014 Supplies/Materials	50.88	
					199-51-6319.00-996-599000		Oct. 2014 Supplies/Materials	55.00	
							Check 097060 Total:	214.72	
097061	12-16-2014		91256	ORIENTAL TRADING	199-11-6498.00-106-511000	C	School wide	343.20	C
097062	12-16-2014		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	CENTRAL OFFICE	81.16	C
					199-51-6399.00-996-599000		MAINTENANCE	17.06	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	24.49	
					205-35-6399.42-104-424000		HEAD START	164.81	
					437-21-6399.00-751-523000		GGCC	25.05	
							Check 097062 Total:	312.57	
097063	12-16-2014		92510	PEARSON ASSESSME	313-11-6399.00-751-523084	C	Speech materials	307.04	C
					313-11-6399.00-751-523850		Speech materials	26.28	
					313-11-6399.00-751-523904		Speech materials	191.70	
					313-11-6399.00-751-523906		Speech materials	662.02	
					313-11-6399.00-751-523910		Speech materials	127.25	
					313-31-6399.00-751-523084		SUPPLIES/MATERIAL	40.76	
					313-31-6399.00-751-523084		SUPPLIES/MATERIAL	1,267.63	
					313-31-6399.00-751-523850		SUPPLIES/MATERIAL	.83	
					313-31-6399.00-751-523850		SUPPLIES/MATERIAL	135.75	
					313-31-6399.00-751-523904		SUPPLIES/MATERIAL	23.87	
					313-31-6399.00-751-523904		SUPPLIES/MATERIAL	806.14	
					313-31-6399.00-751-523906		SUPPLIES/MATERIAL	87.29	
					313-31-6399.00-751-523906		SUPPLIES/MATERIAL	3,085.04	
					313-31-6399.00-751-523910		SUPPLIES/MATERIAL	11.25	
					313-31-6399.00-751-523910		SUPPLIES/MATERIAL	241.64	
							Check 097063 Total:	7,014.49	

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097064	12-16-2014		93071	PINMART INC	164-61-6399.01-001-499000	C	SUPPLIES/MATERIAL	165.22	C
097065	12-16-2014		93063	PIONEER DRAMA SER	199-11-6399.00-103-511000	C	Theater Arts Class	24.00	C
097066	12-16-2014		90488	RAPTOR TECHNOLOGI	199-23-6399.00-103-599000	C	Replacement/Upgrade V-Soft	596.00	C
097067	12-16-2014		33427	REGION 20 EDUCATIO	199-12-6239.00-106-599000	C	Library online collection	735.00	C
097068	12-16-2014		33580	RENAISSANCE LEARNI	199-12-6329.00-103-599000	C	Reading Program	1,965.00	C
					410-11-6399.00-993-511000		AD LICENCES	36.00	
					410-11-6399.00-993-511000		AD LICENCES	42.00	
					410-11-6399.00-993-511000		AD LICENCES	36.00	
					410-11-6399.00-993-511000		AD LICENCES	36.00	
							Check 097068 Total:	2,115.00	
097069	12-16-2014		93019	RIDLEY'S VACUUM & J	205-51-6399.42-104-424000	C	Supplies Needed	99.36	C
097070	12-16-2014		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-599000	C	AWARD/MISC SUPPLIES	117.25	C
					199-23-6499.00-103-599000		AWARD/MISC SUPPLIES	186.77	
					205-11-6399.42-104-424000		Supplies Needed for November	294.44	
							Check 097070 Total:	598.46	
097071	12-16-2014		92607	SCHOLASTIC BOOK FA	199-11-6399.00-106-511000	C	Classroom Supplies	118.48	C
097072	12-16-2014		35334	SCHOOL HEALTH COR	199-33-6399.00-995-599000	C	restock	975.76	C
097073	12-16-2014		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-500000	C	BENCH STOCK	103.00	C
					199-11-6399.00-103-523000		Lifeskills Clasroom Supplies	124.49	
							Check 097073 Total:	227.49	
097074	12-16-2014		92656	SHARANDA HARRISON	199-41-6399.00-701-599000	C	HOLIDAY RECEPTION DEOC	32.99	C
					199-41-6399.00-750-599000		HOLIDAY RECEPTION DECO	33.01	
					199-41-6498.10-702-599000		HOLIDAY RECEPTION DECO	32.99	
							Check 097074 Total:	98.99	
097075	12-16-2014		04574	SUSAN BOWLES	437-21-6399.00-751-523000	C	mileage through Dec. 3	33.71	C
					437-21-6411.00-751-523904		mileage through Dec. 3	44.92	
					437-21-6411.00-751-523906		mileage through Dec. 3	56.13	
					437-21-6411.00-751-523910		mileage through Dec. 3	59.09	
							Check 097075 Total:	193.85	
097076	12-16-2014		93034	SUSAN HOBBS	313-11-6411.00-751-523910	C	mileage through Dec. 9	144.91	C
					314-11-6411.00-751-523910		mileage through Dec. 9	16.10	
							Check 097076 Total:	161.01	
097077	12-16-2014		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through Dec. 9	231.75	C
					313-11-6411.00-751-523910		mileage through Dec. 9	119.01	
							Check 097077 Total:	350.76	
097078	12-16-2014		92710	TEAM EXPRESS DISTR	199-36-6395.12-001-591060	C	SUPPLIES	1,390.00	C
					199-36-6395.20-001-591060		EQUIPMENT	858.50	
							Check 097078 Total:	2,248.50	

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097079	12-16-2014		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-599000	C	Membership Renewal	369.00	C
					199-23-6495.00-106-599000		Renewal Membership	369.00	
					199-23-6495.00-106-599000		Renewal Membership	369.00	
							Check 097079 Total:	1,107.00	
097080	12-16-2014		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-523904	C	MILEAGE REIMBURSEMENT	126.99	C
097081	12-16-2014		38700	TREASURE ISLAND TR	313-31-6399.00-751-523084	C	SUPPLIES/MATERIAL	22.00	C
097082	12-16-2014		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	14.88	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	92.64	
					199-31-6398.00-001-599000		HHS COUNSELOR	214.50	
					199-31-6398.00-042-599000		CMS COUNSELOR	.96	
					199-31-6398.00-106-599000		PRIMARY COUNSELOR	.48	
					199-41-6398.00-750-599000		CENTRAL OFFICE	67.41	
					437-21-6399.00-751-523000		GGCC	51.36	
							Check 097082 Total:	442.23	
097083	12-16-2014		36213	VALERO/DIAMOND SH	199-36-6412.25-001-591000	C	HHS BAND	92.60	C
					199-51-6311.00-996-599000		MAINTENANCE CARD 2	1,072.94	
					199-53-6311.00-890-599000		TECHNOLOGY CARD 8	61.91	
							Check 097083 Total:	1,227.45	
097084	12-16-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS MAIN LINE	63.12	C
					199-51-6257.00-001-599000		HHS FIELD HOUSE	109.24	
					199-51-6257.00-001-599000		HHS ALARMS	136.22	
					199-51-6257.00-042-599000		CROSBY	63.12	
					199-51-6257.00-103-599000		STEWART	63.12	
					199-51-6257.00-106-599000		PRIMARY	126.24	
					199-51-6257.00-750-599000		CENTRAL OFFICE	126.24	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING	63.12	
					199-51-6257.01-750-599000		GGCC	63.12	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	64.97	
					205-51-6257.42-104-424000		HEAD START	126.24	
					240-35-6257.00-990-599000		FOOD SERVICE	63.12	
							Check 097084 Total:	1,067.87	
097085	12-16-2014		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000	C	Supplies Brown Bag Lunch	308.36	C
					205-11-6399.42-104-424000		Supplies Needed for Oct. 2014	259.56	
					205-11-6399.42-104-424000		Supplies Needed for Nov. 2014	26.27	
					205-11-6399.42-104-424000		Supplies Needed for Nov. 2014	43.92	
					205-11-6399.42-104-424000		Supplies Needed for Nov. 2014	180.29	
					205-23-6399.42-104-424000		Supplies Needed for Oct. 2014	23.89	
					205-23-6399.42-104-424000		Supplies Needed for Nov. 2014	51.42	
							Check 097085 Total:	893.71	
097086	12-16-2014		16280	WALSH ANDERSON B	437-21-6399.00-751-523000	C	SUPPLIES/MATERIAL	175.00	C
097087	12-16-2014		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	

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					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	
					199-23-6269.00-106-599000		PRIMARY	427.53	
					199-41-6269.00-750-599000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-599000		CENTRAL OFFICE	123.16	
					437-21-6269.00-751-523000		MOVE PRINTER/COOP	516.80	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 097087 Total:	4,124.51	
097088	12-16-2014		92731	LAZEL INC	211-11-6399.00-106-530000	C	Renewal	2,995.00	C
097089	12-18-2014		92575	AGILE SPORTS TECHN	199-36-6395.12-001-591060	C	EQUIPMENT	700.00	C
097090	12-18-2014		92784	ALERT ALARMS BURG	199-51-6249.00-104-599000	C	PO Created by Req: 026197	70.00	C
097091	12-18-2014		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	AT & OT SERVICE NOV 13-D	1,476.20	C
					313-11-6219.00-751-523904		AT & OT SERVICES NOV 13-	251.62	
					313-11-6219.00-751-523906		AT & OT SERVICES NOV 13-	629.06	
					313-11-6219.00-751-523910		AT & OT SERVICES NOV 13-	444.54	
					314-11-6219.00-751-523084		AT & OT SERVICES NOV 13-	122.00	
					314-11-6219.00-751-523850		AT & OT SERVICES NOV 13-	183.00	
					437-11-6219.00-751-523084		AT & OT SERVICES NOV 13-	1,207.80	
					437-11-6219.00-751-523904		AT & OT SERVICES NOV 13-	205.88	
					437-11-6219.00-751-523906		AT & OT SERVICES NOV 13-	514.69	
					437-11-6219.00-751-523910		AT & OT SERVICES NOV 13-	363.71	
							Check 097091 Total:	5,398.50	
097092	12-18-2014		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084	C	Speech Services	4,916.44	C
					313-11-6219.00-751-523850		Speech Services	23.56	
							Check 097092 Total:	4,940.00	
097093	12-18-2014		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	DECEMBER VENDING	62.00	C
097094	12-18-2014		93015	BUGWACKER TERMITE	199-51-6249.00-104-599000	C	Pest Control	175.00	C
097095*	12-18-2014		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M Services	2,295.01	C
					313-11-6219.00-751-523906	D	VENDOR DID NOT REC AS O	-2,295.01	
					314-11-6219.00-751-523906	C	O&M Services	169.99	
					314-11-6219.00-751-523906	D	VENDOR DID NOT REC AS O	-169.99	
							Check 097095 Total:	.00	
097096	12-18-2014		10168	DURHAM SCHOOL SER	164-11-6412.00-001-411000	C	HHS JR-SR CLASS/GRB CON	718.03	C
					164-11-6412.00-001-411000		SENIOR CLASS TO TX A&M	319.58	
					199-11-6494.00-001-523000		Transportation	158.59	
					199-11-6494.00-001-523000		PO Created by Req: 025888	200.80	
					199-11-6494.00-103-511000		4th Grade Field Trip-San Jac.	347.26	
					199-11-6494.00-103-511000		Lifeskills Field Trip	179.02	
					199-11-6494.00-103-511000		5th Grade Field Trip to UHCL	330.16	
					199-34-6219.00-997-522000		VOTECH AUTO SHUTTLE	6,701.32	
					199-34-6219.00-997-522000		COM SHUTTLE	4,178.24	
					199-34-6219.00-997-523000		SPED HOME TO SCHOOL	13,222.23	
					199-34-6219.00-997-523000		SPED MID DAY RUNS	1,139.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6219.00-997-523000		DEAF EDUCATION RUN	5,089.31	
					199-34-6219.00-997-523000		DEAF ED MID DAY RUN	2,380.66	
					199-34-6219.00-997-530000		HOMELESS #18	2,089.12	
					199-34-6219.00-997-530000		HOMELESS HISD/ LMISD	129.67	
					199-34-6219.00-997-599000		CAMERAS	510.00	
					199-34-6219.00-997-599000		HITCHCOCK/LAMARQUE SH	4,070.53	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	51,477.06	
					199-34-6219.01-997-523000		ABC EAST/HHS STUDENT	9,956.76	
					199-36-6219.10-997-599000		HHS VOLLEYBALL	1,128.51	
					199-36-6219.10-997-599000		CROSS COUNTRY	441.97	
					199-36-6219.10-997-599000		CMS VOLLEYBALL	284.82	
					199-36-6219.10-997-599000		HHS FOOTBALL	2,649.53	
					199-36-6219.10-997-599000		HHS BAND/CHEER/DANCE	2,354.97	
					199-36-6219.10-997-599000		CMS FOOTBALL	1,406.78	
					199-36-6219.10-997-599000		HHS BAND/RICE FESTIVAL	673.17	
					205-00-2110.10-000-400000		HEAD START	20,248.75	
					205-00-2110.10-000-400000		CAMERAS	90.00	
							Check 097096 Total:	132,476.01	
097097	12-18-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services	560.07	C
					313-11-6219.00-751-523904		PT Services	280.04	
					313-11-6219.00-751-523906		PT Services	664.96	
					314-11-6219.00-751-523084		PT Services	69.93	
							Check 097097 Total:	1,575.00	
097098	12-18-2014		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	DEC VENDING	36.00	C
097099	12-18-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	DEC VENDING	32.00	C
097100	12-18-2014		91393	JOINER PARTNERSHIP	604-81-6219.01-999-599000	C	DESIGN FOR HEAD START	844.00	C
097101	12-18-2014		93064	KERI DABNEY	313-11-6411.00-751-523904	C	mileage through Dec. 8	107.01	C
					313-11-6411.00-751-523906		mileage through Dec. 8	229.74	
					313-11-6411.00-751-523910		mileage through Dec. 8	82.09	
							Check 097101 Total:	418.84	
097102	12-18-2014		92834	MOLLY S CORDEAU	313-11-6219.00-751-523084	C	Professional Development	500.00	C
097103	12-18-2014		05031	RITA CALVERT TATUM	199-11-6411.00-103-530000	C	HOME BOUND MILEAGE	56.52	C
					199-11-6411.00-106-511000		MILEAGE REIMBURSEMENT	115.89	
					199-13-6411.00-106-599000		MILEAGE REIMBURSEMENT	84.18	
							Check 097103 Total:	256.59	
097104	12-18-2014		04574	SUSAN BOWLES	437-21-6399.00-751-523000	C	reimbursement	49.98	C
097105	12-18-2014		38015	TASBO	199-41-6495.00-750-599000	C	MEMBERSHIP RENEWAL	130.00	C
097106	12-18-2014		93048	TEAM MANCUSO POW	199-36-6395.11-001-591060	C	EQUIPMENT	1,149.95	C

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097107	12-18-2014		91880	THOMPSON & HORTO	437-41-6211.00-751-523000	C	For Services through Nov. 30	550.00	C
097108	12-18-2014		10168	DURHAM SCHOOL SER	199-11-6494.00-001-511000	C	Field Trip	179.17	C
					199-11-6494.00-001-523000		Field Trip Transportation	159.03	
					199-11-6494.00-001-523000		Field Trip Transportation	169.49	
					199-11-6494.00-103-511000		6th Grade Field Trip	566.91	
					199-11-6494.00-106-511000		Travel/Field Trip	395.70	
					199-33-6494.00-001-599000		field trip	159.67	
					199-34-6219.00-997-522000		VOTECH AUTO SHUTTLE	4,587.78	
					199-34-6219.00-997-522000		COM SHUTTLE	3,701.40	
					199-34-6219.00-997-523000		DEAF EDUCATION RUN	3,494.35	
					199-34-6219.00-997-523000		DEAF ED MID DAY	1,617.08	
					199-34-6219.00-997-523000		SPED HOME TO SCHOOL	7,915.88	
					199-34-6219.00-997-523000		SPED MID DAY RUNS	1,315.46	
					199-34-6219.00-997-530000		HOMELESS #18	1,424.40	
					199-34-6219.00-997-530000		HOMELESS HISD/LMISD	426.30	
					199-34-6219.00-997-599000		CAMERAS	510.00	
					199-34-6219.00-997-599000		HITCHCOCK/LAMARQUE SH	3,701.40	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	34,799.20	
					199-34-6219.01-997-523000		ABC EAST/HHS STUDENT	5,979.38	
					199-34-6219.01-997-523000		ABC HOUSTON WEST	1,615.65	
					199-36-6219.10-997-599000		HHS GIRLS BBALL	1,033.45	
					199-36-6219.10-997-599000		CMS BOYS BASKETBALL	329.47	
					199-36-6219.10-997-599000		HHS FOOTBALL	373.96	
					199-36-6412.00-001-591000		Transportation-Football Playof	1,590.56	
					205-00-2110.10-000-400000		HEAD START	14,035.05	
					205-00-2110.10-000-400000		CAMERAS	90.00	
							Check 097108 Total:	90,170.74	
097109	12-18-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	CMS GIRLS BBALL BOLING 1	90.00	C
097110	12-18-2014		93077	SMG - SALK MARKETIN	164-61-6399.00-001-499000	C	SUPPLIES/MATERIAL	482.98	C
097111	12-18-2014		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS GIRLS BBALL HEMPSTE	90.00	C
097112	12-19-2014		92761	ALGY TEAM COLLECTI	199-00-2110.10-000-500000	C	SUPPLIES	396.80	C
097113	12-19-2014		91436	ALL-TEX NETWORKING	199-53-6219.00-890-599000	C	Switch replacement	227.50	C
097114	12-19-2014		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	417.48	C
					199-51-6255.00-042-599000		CROSBY	417.48	
					199-51-6255.00-103-599000		STEWART	417.48	
					199-51-6255.00-106-599000		PRIMARY	834.96	
					199-51-6255.00-996-599000		MAINTENANCE	417.48	
					199-51-6255.00-996-599000		SHIPPING RECEIVING	172.18	
					199-51-6255.20-996-599000		CENTRAL OFFICE	417.48	
					205-51-6255.00-104-524000		HEAD START	270.07	
							Check 097114 Total:	3,364.61	

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097115	12-19-2014		03043	BALFOUR CAMPUS SU	199-00-2110.10-000-500000	C	SUPPLIES	25.98	C
					199-00-2110.10-000-500000		SUPPLIES	881.56	
							Check 097115 Total:	907.54	
097116	12-19-2014		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-599000	C	PO Created by Req: 026129	58.62	C
097117	12-19-2014		91005	CDW GOVERNMENT IN	199-00-2110.10-000-500000	C	SUPPLIES	41.55	C
097118	12-19-2014		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	180.99	C
					199-51-6258.00-001-599000		HIGH SCHOOL	611.59	
					199-51-6258.00-042-599000		CROSBY	412.83	
					199-51-6258.00-103-599000		STEWART	61.13	
					199-51-6258.00-103-599000		STEWART	262.08	
					199-51-6258.00-750-599000		CENTRAL OFFICE	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	92.28	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	592.26	
							Check 097118 Total:	2,229.02	
097119	12-19-2014		08150	COLLEGE OF THE MAI	164-11-6219.00-001-411000	C	SALARY HHS ADVISOR	2,693.22	C
097120	12-19-2014		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	CENTRAL OFFICE	88.87	C
097121	12-19-2014		05301	COMPASS LEARNING	410-11-6399.00-993-511000	C	ODYSSEY RENEWAL	13,100.00	C
097122	12-19-2014		93015	BUGWACKER TERMITE	199-51-6299.30-996-599000	C	Pest Control	200.00	C
097123	12-19-2014		09103	DELL COMPUTER COR	199-11-6399.00-106-511090	C	Replacement Supplies	79.83	C
					199-11-6399.00-106-521000		Replacement Supplies	399.16	
					199-11-6399.00-106-523000		Replacement Supplies	359.24	
					199-11-6399.00-106-530000		Replacement Supplies	492.30	
							Check 097123 Total:	1,330.53	
097124	12-19-2014		92266	DIGITAL AIR CONTROL	199-00-2110.10-000-500000	C	DOOR RELEASE BUTTON AD	250.00	C
097125	12-19-2014		93085	DOGGETT PUBLISHIN	199-41-6399.00-701-599000	C	SUPPLES/MATERIALS	75.00	C
097126	12-19-2014		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	53.00	C
097127	12-19-2014		92823	GLASS MASTERS	199-51-6249.00-042-599000	C	Replace Glass	725.00	C
097128	12-19-2014		92936	H&H MUSIC	199-11-6249.25-001-511000	C	INSTRUMENT REPAIRS	150.00	C
					199-11-6249.25-001-511000		INSTRUMENT REPAIRS	225.00	
					199-11-6249.25-001-511000		INSTRUMENT REPAIRS	290.00	
					199-11-6249.25-001-511000		INSTRUMENT REPAIRS	595.00	
							Check 097128 Total:	1,260.00	
097129	12-19-2014		90361	HEINEMANN	199-11-6399.00-106-511000	C	staff development/Classrooms	16.68	C
					199-13-6399.00-106-599000		staff development/Classrooms	442.02	
							Check 097129 Total:	458.70	

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097130	12-19-2014		90448	HOUGHTON MIFFLIN C	313-11-6219.00-751-523906	C	licenses	531.00	C
					314-11-6219.00-751-523906		licenses	177.00	
							Check 097130 Total:	708.00	
097131	12-19-2014		28257	PERMA-BOUND	199-12-6329.00-103-599000	C	Library Books	364.09	C
097132	12-19-2014		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HIGH SPEED INTERNET	320.00	C
					199-11-6269.10-001-511000		FIBER	550.00	
					199-11-6269.10-042-511000		HIGH SPEED INTERNET	320.00	
					199-11-6269.10-042-511000		FIBER	550.00	
					199-11-6269.10-103-511000		HIGH SPEED INTERNET	320.00	
					199-11-6269.10-103-511000		FIBER	550.00	
					199-11-6269.10-106-511000		FIBER	550.00	
					199-11-6269.10-106-511000		HIGH SPEED INTERNET	320.00	
					199-53-6269.10-750-599000		HIGH SPEED INTERNET	320.00	
							Check 097132 Total:	3,800.00	
097133	12-19-2014		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	101.54	C
097134	12-19-2014		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-500000	C	BENCH STOCK	258.72	C
097135	12-19-2014		33425	REGION IV EDUCATIO	199-13-6396.00-993-599000	C	TEKS Resource System	7,505.00	C
					199-13-6411.00-106-599000		Dyslexia Conference	100.00	
							Check 097135 Total:	7,605.00	
097136	12-19-2014		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-599000	C	POLAR EXPRESS SUPPLIES	134.86	C
097137	12-19-2014		37075	SPECTRUM CORP	199-51-6319.00-996-599000	C	PO Created by Req: 026130	345.16	C
097138	12-19-2014		38015	TASBO	199-41-6497.00-750-599000	C	TASBO REGISTRATION	480.00	C
097139	12-19-2014		91899	TCEA OFFICE	199-53-6495.00-890-599000	C	2015 MEMBERSHIP	60.00	C
097140	12-19-2014		38111	TEACHING STRATEGIE	205-11-6399.42-104-424000	C	SUPPLIES/MATERIAL	3,509.00	C
097141	12-19-2014		92710	TEAM EXPRESS DISTR	199-36-6395.20-001-591060	C	EQUIPMENT	418.50	C
097142	12-19-2014		90599	THERAPY SHOPPE	199-31-6399.00-106-599000	C	Student Counseling Supplies	101.22	C
097143	12-19-2014		28653	TIDELAND GREASE TR	199-51-6249.00-042-599000	C	CROSBY	150.00	C
					199-51-6249.00-103-599000		STEWART	180.00	
					205-51-6249.42-104-424000		HEAD START	150.00	
							Check 097143 Total:	480.00	
097144	12-19-2014		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HIGH SCHOOL PRINCIPAL	3.36	C
					199-23-6398.00-042-599000		CROSBY PRINCIPAL	.48	
					199-31-6398.00-001-599000		HIGH SCHOOL COUNSELOR	.48	
					199-31-6398.00-042-599000		CROSBY COUNSELOR	92.18	
					199-41-6398.00-750-599000		CENTRAL OFFICE	54.79	
					437-21-6399.00-751-523000		POSTAGE GGCC	26.91	
							Check 097144 Total:	178.20	

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097145	12-19-2014		42200	UTMB	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C
097146	12-19-2014		42133	WAL-MART COMMUNIT	164-61-6399.01-001-499000	C	SUPPLIES/MATERIAL	153.79	C
					164-61-6399.01-001-499000		SUPPLIES/MATERIAL	195.00	
					199-11-6399.46-001-522000		PO Created by Req: 026172	189.31	
					199-11-6399.46-001-522000		Supplies	244.84	
					313-31-6399.00-751-523850		materials	71.67	
					437-21-6399.00-751-523000		materials	12.90	
							Check 097146 Total:	867.51	
097147	12-24-2014		92962	TEXAS FIRST BANK	199-00-1109.00-000-500000	C	PURCHASE 3 MONTH CD	100,000.00	C
097148	12-30-2014		92962	TEXAS FIRST BANK	199-71-6513.01-996-599000	C	ABM LOAN PAYMENT #1	75,067.80	C
					199-71-6523.00-996-599000		ABM LOAN PAYMENT #1	37,868.44	
					199-71-6523.00-996-599000		ABM LOAN PAYMENT #1	1,000.00	
							Check 097148 Total:	113,936.24	
097149	01-07-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	RICE JV TOURNAMENT MEA	12.00	C
					199-36-6412.00-001-591060		RICE JV TOURNAMENT MEA	180.00	
							Check 097149 Total:	192.00	
097150	01-07-2015		90298	DENISE CHARLSTON	199-36-6411.28-042-599000	C	Mileage Reimbursement	79.60	C
097151	01-07-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	bRAZOS GAME MEALS	12.00	C
					199-36-6412.00-042-591065		bRAZOS GAME MEALS	120.00	
							Check 097151 Total:	132.00	
097152	01-07-2015		92282	GTOT-GOVERNMENT T	199-41-6495.00-750-599000	C	MEMBERSHIP RENEWAL	75.00	C
097153	01-07-2015		17235	HOUSTON-GALVESTO	199-41-6419.00-702-599000	C	Registration	100.00	C
097154	01-07-2015		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	PER-DIEM-2015 BUDGET AC	651.92	C
097155*	01-07-2015		93018	KELLIE EDMUNDSON	199-11-6399.01-001-511000	C	Supplies - Student Incentive	322.90	C
					199-11-6399.01-001-511000	D	CK WAS WASHED/RETURNE	-322.90	
							Check 097155 Total:	.00	
097156	01-07-2015		80282	PEGGY MONTALBANO	199-36-6219.09-001-591060	C	HHS GIRLS VBALL 8/12 ADDI	20.00	C
					199-36-6219.09-001-591060		MILEAGE	14.28	
							Check 097156 Total:	34.28	
097157	01-07-2015		93095	RICE CONSOLIDATED	199-36-6497.00-001-591060	C	JAN 2015 TOURNAMENT	225.00	C
097158	01-07-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS BBALL DANBURY 1/2/20	195.00	C
097159	01-08-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O & M SERVICES NOV 11-DE	2,295.01	C
					314-11-6219.00-751-523906		O & M SERVICES NOV 11-DE	169.99	
							Check 097159 Total:	2,465.00	
097160	01-09-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060	C	PWRLFT MEET DICKINSON 1	12.00	C
					199-36-6411.00-001-591065		PWRLFT MEET DICKINSON 1	6.00	
					199-36-6412.00-001-591060		PWRLFT MEET DICKINSON 1	90.00	
					199-36-6412.00-001-591065		PWRLFT MEET DICKINSON 1	90.00	
							Check 097160 Total:	198.00	

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097161	01-09-2015		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	UIL WAIVER HEARING 1/11-1	293.00	C
097162	01-09-2015		91684	CROWNE PLAZA HOTE	199-36-6411.00-001-591060	C	C SMITH UIL WAIVER HEARI	119.85	C
097163	01-09-2015		91673	DICKINSON INDEPEND	199-36-6497.00-001-591060	C	ENTRY FEE PWRLFT MEET	400.00	C
097164	01-13-2015		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-103-599000 199-51-6249.00-996-599000 199-51-6249.00-996-599000 199-51-6319.00-996-599000 199-51-6319.00-996-599000	C	Troubleshoot/Repair Safety Safety Safety Safety	340.00 85.00 510.00 19.08 288.69	C
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097165	01-13-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000 199-52-6299.00-001-599000	C	FIRE HIGH SCHOOL BURGLAR HIGH SCHOOL	45.00 100.00	C
	01-13-2015	0000000025	92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	M	OVERPAYMENT	-225.00	
	01-13-2015		92784	ALERT ALARMS BURG	199-52-6299.00-042-599000 199-52-6299.00-106-599000 199-52-6299.00-106-599000 199-52-6299.00-750-599000 199-52-6299.00-890-599000	C	BURGLAR CROSBY FIRE PRIMARY BURGLAR PRIMARY BURGLAR ADMIN BURGLAR TECH CENTER	50.00 45.00 50.00 65.00 65.00	
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097166	01-13-2015		93087	ALEXANDER ENTERPR	199-52-6399.00-001-599000	C	Metal Wand	141.00	C
097167	01-13-2015		92395	AMAZON.COM	164-11-6399.00-001-411000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6498.00-001-511000 199-12-6329.00-001-599000 199-12-6329.00-001-599000 199-12-6329.00-001-599000 199-31-6395.00-103-599000 199-53-6399.00-890-599000	C	SUPPLIES/MATERIAL Reference Books Reference Books Reference Books Chromebooks Books Books Books Counselor Books PO Created by Req: 026024	263.00 11.62 13.60 66.62 996.00 38.99 63.95 60.50 63.34 319.70	C
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097168	01-13-2015		92179	AMERICAN LEGACY P	199-11-6399.00-106-521000 199-11-6399.00-106-523000 199-11-6399.00-106-525000	C	3rd grade student 3rd grade student 3rd grade student	93.92 96.76 93.91	C
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097169	01-13-2015		92816	ANDERSONS	199-36-6395.22-001-591060	C	Cheerleader Supplies	267.77	C
097170	01-13-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	BRAZOS GAME MEALS BRAZOS GAME MEALS	18.00 270.00	C
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097171	01-13-2015		92868	APRIL BREWSTER	199-11-6399.00-001-511000	C	Reimbursement for Novels	43.52	C

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097172	01-13-2015		92602	ASHLEY DICKERSON	205-00-2110.10-000-400000	C	MILEAGE 11/5-20/2014	48.88	C
097173	01-13-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	DEC SPEECH SERVICES	1,645.00	C
097174	01-13-2015		93032	beAed	199-11-6399.01-001-511000	C	SUPPLIES/MATERIAL	271.25	C
097175	01-13-2015		05410	BUDDYS PLUMBING IN	199-51-6247.00-996-599000 199-51-6249.00-996-599000	C	Troubleshoot/Repair Troubleshoot/Repair	132.00 132.00	C
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097176	01-13-2015		92434	CARLA VICKROY	199-13-6399.00-993-599000	C	District Usage	180.51	C
097177	01-13-2015		91005	CDW GOVERNMENT IN	199-11-6395.00-103-511090 199-11-6399.00-001-511090 199-21-6399.00-875-530000 263-11-6399.00-042-525000 263-11-6399.00-042-525000	C	Classroom Doc. Camera Printer Ink COMPUTER ACCESORIES TO USE ROSETTA STONE TO USE ROSETTA STONE	348.32 29.42 49.37 15.93 47.84	C
							Check 097177 Total:	490.88	
097178	01-13-2015		92448	CENTER POINT ENER	199-51-6258.00-106-599000 205-51-6258.00-104-524000	C	PRIMARY HEAD START	140.07 234.82	C
							Check 097178 Total:	374.89	
097179	01-13-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	DAYTON MEET MEALS DAYTON MEET MEALS	12.00 90.00	C
							Check 097179 Total:	102.00	
097180	01-13-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000 199-51-6256.00-042-599000 199-51-6256.00-103-599000 199-51-6256.00-103-599000 199-51-6256.00-106-599000 199-51-6256.00-106-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 205-51-6256.42-104-424000 205-51-6256.42-104-424000	C	HIGH SCHOOL CROSBY STEWART STEWART PRIMARY PRIMARY BOARD ROOM CAFE AUTO/MAINTENANCE BUS BARN ADMIN HEAD START HEAD START	288.40 236.20 44.80 230.50 363.80 15.50 43.00 62.20 50.60 43.00 50.60 462.40 218.80	C
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097181	01-13-2015		92496	CLIFFTON ALLEN	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL DANBURY MILEAGE	40.00 15.00	C
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097182	01-13-2015		91733	CODY CARNEY	199-36-6412.00-001-591060	C	REIMB FOR ATHLETE	30.00	C
097183	01-13-2015		05301	COMPASS LEARNING	211-13-6219.00-993-530000	C	PROFESSIONAL DEVELOPM	3,500.00	C
097184	01-13-2015		08298	COMPLETE ATHLETE	199-36-6395.12-001-591060	C	EQUIPMENT	299.70	C

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097185	01-13-2015		90275	CORRETTA COPELAN	205-00-2110.10-000-400000	C	MILEAGE NOV 3- NOV 20	78.98	C
097186	01-13-2015		08557	CRESCENT ELECTRIC	199-51-6249.00-001-599000	C	Troubleshoot/Repair	1,134.50	C
097187	01-13-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 097187 Total:	1,340.00	
097188	01-13-2015		91756	DAYTON HIGH SCHOO	199-36-6497.00-001-591060	C	POWERLIFT MEET FEE	225.00	C
097189	01-13-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	HIGH SCHOOL AG BARN	303.07	C
					199-93-6492.00-001-599000		HIGH SCHOOL FIELD HOUSE	1,325.96	
					199-93-6492.00-001-599000		HIGH SCHOOL	5,903.87	
					199-93-6492.00-001-599000		SPORTS COMPLEX	157.80	
					199-93-6492.00-042-599000		CROSBY	4,248.46	
					199-93-6492.00-103-599000		STEWART	2,699.70	
					199-93-6492.00-106-599000		PRIMARY	4,423.57	
					199-93-6492.00-890-599000		TECH CENTER	417.99	
					199-93-6492.00-996-599000		BUS BARN/BASEBALL	58.15	
					199-93-6492.20-996-599000		ADMIN OFFICE	2,673.81	
					199-93-6492.20-996-599000		BOARDROOM	50.29	
					199-93-6492.20-996-599000		BOARDROOM	49.56	
					205-51-6259.00-104-524000		HEAD START	2,081.08	
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097190	01-13-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-530000	C	Ink Cartridges	341.94	C
097191	01-13-2015		92168	DENISE MOSELY	205-13-6411.00-104-524000	C	TRAX TRAINING 1/20-23/15	196.00	C
097192	01-13-2015		92980	EICHELBAUM WARDEL	199-41-6411.00-701-599000	C	REGIST/VICKROY-DONOVAN	350.00	C
097193	01-13-2015		92157	eINSTRUCTION CORP	211-11-6399.50-103-530000	C	School Technology	1,553.00	C
097194	01-13-2015		14010	ETHEL GAINES	205-13-6411.00-104-524000	C	TRAX TRAINING JAN 20-23	532.72	C
097195	01-13-2015		90526	FACTS, THE	437-21-6499.00-751-523000	C	destruction of records	72.00	C
097196	01-13-2015		93111	FAIRFIELD INN	205-13-6411.00-104-524000	C	TRAX CONF. JAN 20-23 FRIS	818.55	C
097197	01-13-2015		12530	FLAGHOUSE INC	313-11-6399.00-751-523084	C	PT materials	418.00	C
097198	01-13-2015		14087	GALVESTON NEWSPA	437-21-6499.00-751-523000	C	destruction of records	156.56	C
097199	01-13-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
097200	01-13-2015		92823	GLASS MASTERS	199-51-6319.00-996-599000	C	PO Created by Req: 026153	357.00	C

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097201	01-13-2015		16081	HARRIS CO DEPT OF	205-11-6411.00-104-524000	C	REGIS EC WINTER CONF. 1/	100.00	C
097202	01-13-2015		16325	HERMITAGE ART COM	199-11-6499.00-001-511000	C	Graduation Program Covers	71.83	C
097203	01-13-2015		17235	HOUSTON-GALVESTO	199-41-6495.00-750-599000	C	14-15 MEMBERSHIP	200.00	C
097204	01-13-2015		92934	JACQUELINE JOHNSO	205-23-6411.00-104-524000	C	PROFESSIONAL DEVLOPME	400.00	C
097205	01-13-2015		93107	JASON BROWNE	199-36-6299.25-001-599000	C	Band Rehearsals	400.00	C
097206	01-13-2015		09637	JENNIFER DONOVAN	205-13-6411.00-104-524000	C	TRAX TRAINING JAN 21-23	315.60	C
097207	01-13-2015		92979	JILLIAN AROKIASAMY	205-00-2110.10-000-400000	C	MILEAGE NOV 3-17, 2014	22.51	C
097208	01-13-2015		91393	JOINER PARTNERSHIP	199-41-6219.00-750-599000	C	PARKING LOTS	7,482.00	C
097209	01-13-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BOYS & GIRLS BBALL 1/ HHS BOYS & GIRLS BBALL 1/	150.00 315.00	C
							Check 097209 Total:	465.00	
097210	01-13-2015		92003	L1 IDENTITY SOLUTIO	199-41-6219.00-750-599000	C	FINGERPRINT SERVICES	142.35	C
097211	01-13-2015		92916	LASHAWNA QUALLS	199-36-6219.09-001-591060 199-36-6219.09-001-591060	C	HHS GIRLS BBALL DANBURY MILEAGE	55.00 15.00	C
							Check 097211 Total:	70.00	
097212	01-13-2015		23119	MARCO PRODUCTS IN	199-31-6329.00-106-521000	C	Student Reading Materials	71.85	C
097213	01-13-2015		93108	MARY L BUCHAN	240-00-5751.00-000-500000	C	REFUND OF LUNCH ACCOU	103.40	C
097214	01-13-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	110.05	C
097215	01-13-2015		92845	MELANIE FEATHERLY	199-31-6411.00-001-599000	C	Travel Reimbursement	11.76	C
097216	01-13-2015		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL DANBURY MILEAGE	55.00 15.00	C
							Check 097216 Total:	70.00	
097217*	01-13-2015		93110	MISTIK SPARR	205-13-6411.00-104-524000 205-13-6411.00-104-524000	C D	TRAX CONFERENCE 1/20-23 RE-ISSUED	196.00 -196.00	C
							Check 097217 Total:	.00	
097218	01-13-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000 199-11-6269.20-001-528000	C	LEASE LEASE	425.00 425.00	C
							Check 097218 Total:	850.00	
097219	01-13-2015		28062	OFFICE DEPOT BUSIN	199-31-6399.00-042-599000	C	Counselor Office	49.87	C
097220	01-13-2015		91256	ORIENTAL TRADING	199-11-6498.00-106-511000 199-23-6499.00-106-599000	C	Octoberfest Carnival Octoberfest Carnival	334.65 334.64	C
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097221	01-13-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	ADMIN	80.08	C
					199-51-6399.00-996-599000		MAINTENANCE	27.98	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	9.99	
					205-35-6399.00-104-524000		HEAD START	94.95	
					437-21-6399.00-751-523000		GGCC	51.29	
							Check 097221 Total:	264.29	
097222	01-13-2015		90467	PEARSON EDUCATION	199-13-6399.00-993-599000	C	SUPPLIES/MATERIAL	195.00	C
097223	01-13-2015		33425	REGION IV EDUCATIO	199-13-6239.00-106-521000	C	On-Line Workshop	180.00	C
					255-13-6219.00-001-521000		GT Training	90.00	
					255-13-6219.00-001-521000		GT Training	90.00	
					255-13-6219.00-001-521000		GT Training	90.00	
					255-13-6219.00-001-521000		GT Training	90.00	
					255-13-6219.00-042-524000		Workshop - 12/10/14	90.00	
					437-11-6219.00-751-523084		Specialist	2,349.00	
					437-13-6219.00-751-523000		Specialist	2,000.00	
					437-13-6239.00-751-523000		Specialist	901.00	
							Check 097223 Total:	5,880.00	
097224	01-13-2015		33580	RENAISSANCE LEARNI	410-11-6329.00-993-511000	C	ADD LICENCES	57.60	C
					410-11-6329.00-993-511000		ADD LICENCES	57.60	
					410-11-6329.00-993-511000		ADD LICENCES	57.60	
					410-11-6329.00-993-511000		ADD LICENCES	67.20	
							Check 097224 Total:	240.00	
097225	01-13-2015		80167	ROBERT HOLLINS	199-36-6219.09-001-591060	C	HHS GIRLS BBALL DANBURY	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
							Check 097225 Total:	70.00	
097226	01-13-2015		81383	SAL CHAPA	199-36-6219.10-001-591060	C	HHS BOYS BBALL DANBURY	55.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097226 Total:	70.00	
097227	01-13-2015		34993	SAM'S CLUB DIRECT	199-41-6399.01-701-599000	C	SUPPLIES/MATERIAL	216.80	C
097228	01-13-2015		92065	SHIRLEY ALEXANDER	205-13-6411.00-104-524000	C	TRAX CONFERENCE 1/20-23	196.00	C
097229	01-13-2015		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-591060	C	HHS GIRLS BBALL DANBURY	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
							Check 097229 Total:	70.00	
097230	01-13-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	SERVICES RENDERED	15.00	C
097231	01-13-2015		92710	TEAM EXPRESS DISTR	199-36-6395.12-001-591060	C	EQUIPMENT	163.85	C
097232	01-13-2015		92869	TEEN HEALTH CENTE	199-33-6219.15-995-599000	C	2014-2015 SERVICES RENDE	6,538.98	C
097233	01-13-2015		91462	TEXAS A&M UNIVERSI	199-31-6411.00-001-599000	C	REGIST/M FEATHERLY	250.00	C
097234	01-13-2015		37998	TEXAS ASSN OF SCH	199-13-6411.00-993-599000	C	TX Assessment Conference	145.00	C

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097235	01-13-2015		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-591060	C	MEMBERSHIP DUES	75.00	C
097236	01-13-2015		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-591060	C	MEMBERSHIP FEE	75.00	C
097237	01-13-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	BRAZOS GAME MEALS	18.00	C
					199-36-6412.00-001-591065		BRAZOS GAME MEALS	180.00	
							Check 097237 Total:	198.00	
097238	01-13-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	7.44	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	88.80	
					199-23-6398.00-103-599000		SES PRINCIPAL	2.03	
					199-31-6398.00-001-599000		HHS COUNSELOR	11.66	
					199-31-6398.00-042-599000		CMS COUNSELOR	6.48	
					199-41-6398.00-750-599000		ADMIN	85.62	
					437-21-6399.00-751-523000		GGCC POSTAGE	48.57	
							Check 097238 Total:	250.60	
097239	01-13-2015		42200	UTMB	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C
097240	01-13-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000	C	MAINTENANCE CARD 2	686.44	C
					199-53-6311.00-890-599000		TECHNOLOGY CARD 8	81.49	
							Check 097240 Total:	767.93	
097241	01-13-2015		91469	VANISH DOCUMENT S	199-41-6219.00-750-599000	C	ON SITE DOCUMENT SHRED	1,096.00	C
097242	01-13-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	875.60	C
097243	01-13-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HHS	4.45	C
					199-51-6257.00-001-599000		HHS	2.30	
					199-51-6257.00-001-599000		HHS	2.63	
					199-51-6257.00-042-599000		CMS	6.64	
					199-51-6257.00-042-599000		CMS	4.57	
					199-51-6257.00-042-599000		CMS	4.24	
					199-51-6257.00-106-599000		HPS	2.16	
					199-51-6257.00-750-599000		ADMIN	22.14	
					199-51-6257.00-750-599000		ADMIN	11.33	
					199-51-6257.00-750-599000		ADMIN	11.75	
					205-51-6257.42-104-424000		HEAD START	.55	
					205-51-6257.42-104-424000		HEAD START	.66	
					205-51-6257.42-104-424000		HEAD START	.80	
					240-35-6257.00-990-599000		FOOD SERVICE	3.67	
					240-35-6257.00-990-599000		FOOD SERVICE	3.72	
					240-35-6257.00-990-599000		FOOD SERVICE	3.77	
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097244	01-13-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS FAX	63.12	C
					199-51-6257.00-001-599000		FIELD HOUSE FAX	109.24	
					199-51-6257.00-001-599000		HHS ALARMS	129.93	
					199-51-6257.00-042-599000		CMS FAX	63.12	
					199-51-6257.00-103-599000		SES FAX	63.12	
					199-51-6257.00-106-599000		HPS FAX	126.24	
					199-51-6257.00-750-599000		ADMIN FAX	126.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6257.01-750-599000		GGCC FAX	63.12	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC FAX	64.97	
					205-51-6257.00-104-524000		HEAD START FAX	126.24	
					240-35-6257.00-990-599000		FOOD SERVICE FAX	63.12	
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097245	01-13-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-001-523000	C	Supplies	40.14	C
097246	01-13-2015		16280	WALSH ANDERSON B	437-21-6399.00-751-523000	C	SUPPLIES/MATERIAL	175.00	C
097247	01-13-2015		92719	WILLIAM J DENARO	199-36-6219.10-001-591060	C	HHS BOYS BBALL DANBURY	55.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
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097248	01-13-2015		91862	XEROX CORPORATION	205-00-2110.10-000-400000	C	HEAD START	356.58	C
					205-11-6269.00-104-524000		HEAD START	356.58	
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097249	01-15-2015		92051	LITTLE CEASAR'S PIZZ	164-61-6399.01-001-499000	C	HHS VISIT TO HPS	70.00	C
097250	01-16-2015		90650	ALVIN ISD ATHLETIC D	199-36-6497.00-001-591060	C	POWERLIFTING MEET FEE	200.00	C
097251	01-16-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	HEMPSTEAD GAME MEALS	18.00	C
					199-36-6412.00-001-591060		HEMPSTEAD GAME MEALS	270.00	
							Check 097251 Total:	288.00	
097252	01-16-2015		90708	ANTHONY SCOTT	199-36-6219.09-001-591060	C	HHS GIRLS BBALL HEMPSTE	55.00	C
					199-36-6219.09-001-591060		MILEAGE	18.00	
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097253	01-16-2015		93115	BONNIE HALL	199-36-6219.09-042-591060	C	CMS GIRLS BBALL BOLING	40.00	C
					199-36-6219.09-042-591060		MILEAGE	18.00	
							Check 097253 Total:	58.00	
097254	01-16-2015		92434	CARLA VICKROY	199-13-6399.00-993-599000	C	PD	122.40	C
097255	01-16-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591065	C	ALVIN MEET MEALS	6.00	C
					199-36-6412.00-001-591065		ALVIN MEET MEALS	90.00	
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097256	01-16-2015		90657	DAVID A MARTINEZ	199-36-6219.09-001-591060	C	HHS GIRLS BBALL HEMPSTE	55.00	C
					199-36-6219.09-001-591060		MILEAGE	18.00	
							Check 097256 Total:	73.00	
097257	01-16-2015		91907	EVANGELINA GUERRA	244-13-6411.00-001-522000	C	MILEAGE REIMBURSEMENT	30.36	C
097258	01-16-2015		80129	JERRY GARCIA	199-36-6219.09-001-591060	C	HHS GIRLS BBALL HEMPSTE	55.00	C
					199-36-6219.09-001-591060		MILEAGE	18.00	
							Check 097258 Total:	73.00	
097259	01-16-2015		80332	MICHAEL J PHILLIPS	199-36-6219.09-042-591060	C	CMS GIRLS BBALL DANBUR	40.00	C
					199-36-6219.09-042-591060		MILEAGE	18.00	
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097260	01-16-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	HEMPSTEAD GAME MEALS	18.00	C
					199-36-6412.00-001-591065		HEMPSTEAD GAME MEALS	180.00	
							Check 097260 Total:	198.00	
097261	01-16-2015		92719	WILLIAM J DENARO	199-36-6219.09-042-591060	C	CMS GIRLS BBALL	30.00	C
					199-36-6219.09-042-591060		MILEAGE	15.00	
							Check 097261 Total:	45.00	
097262	01-20-2015		93110	MISTIK SPARR	205-13-6411.00-104-524000	D	PER DIEM/DALLAS TRAX	196.00	C
097263	01-21-2015		91436	ALL-TEX NETWORKING	199-51-6249.00-890-599000	C	Line reroute	2,391.51	C
					199-53-6219.00-890-599000		FIBER REPLACEMENT	3,470.00	
							Check 097263 Total:	5,861.51	
097264	01-21-2015		93113	BOBBY ALFREY	199-52-6219.01-996-599000	C	HHS BOYS BBALL LA MARQ	90.00	C
097265	01-21-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	DECEMBER 2014	81,468.18	C
097266	01-21-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	CENTRAL OFFICE	90.62	C
097267	01-21-2015		09103	DELL COMPUTER COR	199-12-6399.00-106-599000	C	Needed Supplies	170.97	C
097268	01-21-2015		93116	DESMOND WAGNER	199-36-6219.09-042-591060	C	CMS GIRLS BBALL VAN VLE	40.00	C
					199-36-6219.09-042-591060		MILEAGE	18.00	
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097269	01-21-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-996-599000	C	ANNUAL SERVICE CONTRAC	1,062.92	C
097270*	01-21-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	DANBURY GAME MEALS	12.00	C
					199-36-6411.00-042-591065	D	GAMES CANCELLED	-12.00	
					199-36-6412.00-042-591065	C	DANBURY GAME MEALS	120.00	
					199-36-6412.00-042-591065	D	GAMES CANCELLED	-120.00	
							Check 097270 Total:	.00	
097271*	01-21-2015		90450	GALVESTON ISD	199-36-6497.00-042-591060	C	ENTRY FEE TOURNAMENT	40.00	C
					199-36-6497.00-042-591060	D	HAS NOT CLEARED BANK T	-40.00	
							Check 097271 Total:	.00	
097272	01-21-2015		92676	GENO GUTIERREZ	199-36-6411.00-042-591060	C	CMS BOYS BBALL TOUR GA	12.00	C
					199-36-6412.00-042-591060		CMS BOYS BBALL TOUR GA	90.00	
							Check 097272 Total:	102.00	
097273	01-21-2015		92901	GERALD T SCHUMACH	199-13-6219.02-993-599000	C	District PSP	2,927.57	C
097274	01-21-2015		92920	GULF GRAYHOUND FO	199-36-6411.00-994-591060	C	COACHES FTBALL CLINIC 1/	480.00	C
097275	01-21-2015		93114	JIMMY NELLUMS	199-36-6219.09-042-591060	C	CMS GIRLS BBALL BOLING 1	40.00	C
					199-36-6219.09-042-591060		MILEAGE	18.00	
							Check 097275 Total:	58.00	
097276	01-21-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS & CMS BOYS BBALL 1/1	150.00	C
097277	01-21-2015		28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-523000	C	office furniture	748.36	C

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097278	01-21-2015		93118	ORLANDO ARCHIBALD	199-36-6219.09-042-591060	C	CMS GIRLS BBALL DANBUR	40.00	C
					199-36-6219.09-042-591060		MILEAGE	18.00	
							Check 097278 Total:	58.00	
097279	01-21-2015		93117	OVEAL ELIAS, JR	199-36-6219.09-042-591060	C	CMS GIRLS BBALL VAN VLE	40.00	C
					199-36-6219.09-042-591060		MILEAGE	18.00	
					199-36-6219.10-042-591060		CMS BOYS 4 GAMES 1/12/15	120.00	
							Check 097279 Total:	178.00	
097280	01-21-2015		33425	REGION IV EDUCATIO	199-13-6239.00-001-523000	C	Registration	135.00	C
097281	01-21-2015		91860	RIFTON EQUIPMENT	313-11-6399.00-751-523084	C	PT materials	401.25	C
097282	01-21-2015		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-523084	C	SUPPLIES/MATERIAL	326.29	C
					313-31-6399.00-751-523850		SUPPLIES/MATERIAL	4.11	
					313-31-6399.00-751-523904		SUPPLIES/MATERIAL	186.46	
					313-31-6399.00-751-523906		SUPPLIES/MATERIAL	729.37	
					313-31-6399.00-751-523910		SUPPLIES/MATERIAL	60.33	
					314-31-6399.00-751-523850		SUPPLIES/MATERIAL	4.12	
					314-31-6399.00-751-523904		SUPPLIES/MATERIAL	5.48	
					314-31-6399.00-751-523910		SUPPLIES/MATERIAL	2.74	
							Check 097282 Total:	1,318.90	
097283	01-21-2015		91367	ROBERT HARTMANN	199-36-6219.09-042-591060	C	CMS GIRLS BBALL HEMSTE	30.00	C
					199-36-6219.09-042-591060		MILEAGE	15.00	
							Check 097283 Total:	45.00	
097284	01-21-2015		92618	SAMUEL RICHARDSON	199-36-6219.10-042-591060	C	CMS BOYS VS BRAZOS 4 GA	120.00	C
097285	01-21-2015		92710	TEAM EXPRESS DISTR	199-36-6395.13-001-591060	C	EQUIPMENT	1,404.50	C
097286	01-21-2015		93050	TOMMETRIA WOMACK	199-31-6411.00-042-599000	C	REIMB EXPENSE COUNS CO	45.99	C
097287	01-21-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS BBALL BOLING 1/9	150.00	C
097288	01-21-2015		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000	C	Supplies for Luncheon	188.24	C
097289	01-21-2015		92634	WATCH DOGS	205-61-6219.42-104-424000	C	Parent Involvement activity	483.27	C
097290	01-21-2015		93119	CHARTWELLS - BEAU	164-11-6412.00-001-411000	C	MEALS LAMAR U TRIP 1/23	240.00	C
097291	01-21-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591065	C	VAN VLECK GAME MEALS	12.00	C
					199-36-6412.00-042-591065		VAN VLECK GAME MEALS	120.00	
							Check 097291 Total:	132.00	
097292	01-21-2015		08150	COLLEGE OF THE MAI	244-11-6399.00-001-522000	C	CPR FOR CNA STUDENTS	30.00	C
					244-11-6399.00-001-522000		CPR FOR CNA STUDENTS	30.00	
							Check 097292 Total:	60.00	
097293	01-23-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	DANBURY GAME MEALS	18.00	C
					199-36-6412.00-001-591060		DANBURY GAME MEALS	270.00	
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097294	01-23-2015		05333	BRAZOSPORT HIGH S	199-36-6497.00-001-591060	C	POWERLIFTING MEET FEE	400.00	C
097295	01-23-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060 199-36-6411.00-001-591065 199-36-6412.00-001-591060 199-36-6412.00-001-591065	C	BRAZOSPORT MEET MEALS BRAZOSPORT MEET MEALS BRAZOSPORT MEET MEALS BRAZOSPORT MEET MEALS	12.00 6.00 90.00 90.00	C
Check 097295 Total:								198.00	
097296	01-23-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	DANBURY GAME MEALS DANBURY GAME MEALS	18.00 180.00	C
Check 097296 Total:								198.00	
097297	01-28-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591065 199-36-6412.00-042-591065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 120.00	C
Check 097297 Total:								132.00	
097298	01-28-2015		93018	KELLIE EDMUNDSON	199-11-6399.01-001-511000	C	STUDENT INCENTIVES	322.90	C
097299	01-28-2015		90636	MICHAEL ROY DILLON	244-13-6411.00-001-522000	C	Per Diem	243.43	C
097300	01-28-2015		33591	RENAISSANCE AUSTIN	244-13-6411.00-001-522000	C	CTAT Conference	163.50	C
097301	01-28-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	BOLING GAME MEALS BOLING GAME MEALS	18.00 180.00	C
Check 097301 Total:								198.00	
097302	01-29-2015		92843	ALBAH ROBERT	199-31-6399.00-106-599000	C	Reimbursement for Student su	27.56	C
097303	01-29-2015		92784	ALERT ALARMS BURG	199-51-6249.00-104-599000	C	PO Created by Req: 026287	150.00	C
097304	01-29-2015		92267	BELT HARRIS PECHAC	199-41-6212.00-750-599000	C	13-14 AUDIT	11,847.00	C
097305	01-29-2015		08150	COLLEGE OF THE MAI	199-11-6223.00-001-531000	C	Tuition - Collegiate High Scho	1,464.80	C
097306	01-29-2015		08098	COTTON'S GARAGE	199-51-6317.00-996-599000	C	Annual Inspection	39.75	C
097307	01-29-2015		93015	BUGWACKER TERMITE	199-51-6249.00-104-599000 199-51-6249.00-996-599000	C	Pest Control Pest Control	175.00 150.00	C
Check 097307 Total:								325.00	
097308	01-29-2015		90267	ELIZABETH BILEK	199-11-6399.46-001-522000 199-11-6399.46-001-522000	C	Reimbursement for Supplies Reimbursement	162.07 50.20	C
Check 097308 Total:								212.27	
097309	01-29-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065 199-36-6411.00-001-591065	C	SFTBALL EAST CHAMBERS SFTBALL EAST CHAMBERS	12.00 120.00	C
Check 097309 Total:								132.00	
097310	01-29-2015		91214	JEANNE Z CONWAY	199-41-6219.00-750-599000	C	MENTORING	8,800.00	C
097311	01-29-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-599000	C	JPI 14022 SERVICES RENDE	1,208.39	C
097312	01-29-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BBALL EST BERNRD 1/2 CMS BBALL VAN VLECK 1/26	195.00 150.00	C
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097313	01-29-2015		92428	LINDA LEUSCHEN	199-41-6419.00-702-599000	C	Mileage Reimbursement	34.13	C
097314	01-29-2015		92845	MELANIE FEATHERLY	164-13-6411.00-001-499000	C	Travel Reimbursement	32.89	C
097315	01-29-2015		92667	MICHELLE CROWELL	211-13-6411.00-042-530000	C	Workshop	93.83	C
097316	01-29-2015		92227	SHERRIE MISTEREK	199-13-6411.00-875-599000	C	HCDE JAN 16, 2015	48.47	C
097317	01-29-2015		36975	TABC-TEXAS ASSOCIA	199-36-6495.00-994-591060 199-36-6495.00-994-591060	C	MEMBERSHIP T NELSON MEMBERSHIP L GREEN	30.00 15.00	C
							Check 097317 Total:	45.00	
097318	01-29-2015		91748	TGCA-TEXAS GIRLS C	199-36-6495.00-994-591060	C	MEMBERSHIP L GREEN	50.00	C
097319	01-29-2015		92287	TWBA/TX WRANGLERS	199-36-6269.13-001-591060	C	FACILITY RENTAL 2015 SEA	2,500.00	C
097320	01-29-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BBALL EAST BERNARD HHS BBALL DANBURY 1/27	195.00 210.00	C
							Check 097320 Total:	405.00	
097321	01-29-2015		91651	CY FAIR ISD	199-36-6497.00-001-591060	C	CY FAIR JV TOURNY FEE 3/2	150.00	C
097322	01-29-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000 199-51-6317.00-996-599000 199-51-6317.00-996-599000 199-51-6317.00-996-599000 199-51-6317.00-996-599000 199-51-6319.00-996-599000	C	Dec. 2014 Supplies/Materials Dec. 2014 Supplies/Materials Nov. 2014 Supplies/Materials Nov. 2014 Supplies/Materials Nov. 2014 Supplies/Materials Nov. 2014 Supplies/Materials	30.10 11.78 46.50 39.80 23.86 239.76	C
							Check 097322 Total:	391.80	
097323	01-29-2015		06187	BARBARA CESARI	313-11-6219.00-751-523084 313-11-6219.00-751-523904 313-11-6219.00-751-523906 313-11-6219.00-751-523910 314-11-6219.00-751-523906 437-11-6219.00-751-523084 437-11-6219.00-751-523904 437-11-6219.00-751-523906 437-11-6219.00-751-523910	C	AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC - JA AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC-JAN AT & OT SERVICES DEC-JAN	1,452.14 616.55 559.76 348.84 129.80 1,188.11 504.44 564.20 285.41	C
							Check 097323 Total:	5,649.25	
097324	01-29-2015		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084 314-11-6219.00-751-523084 437-11-6219.00-751-523084	C	Speech Svcs. through Dec. 19 Speech Svcs. through Dec. 19 Speech Svcs. through Dec. 19	2,221.00 74.59 2,254.41	C
							Check 097324 Total:	4,550.00	
097325	01-29-2015		20100	BRENDA KEMMERLING	313-11-6411.00-751-523904 313-31-6411.00-751-523084	C	mileage through Jan. 15 mileage through Jan. 15	188.00 12.75	C
							Check 097325 Total:	200.75	
097326	01-29-2015		09152	DANBURY IND SCHOO	313-31-6219.00-751-523904 314-31-6219.00-751-523904	C	Reimbursement for Mistie W. Reimbursement for Mistie W.	3,646.58 74.42	C
							Check 097326 Total:	3,721.00	

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097327	01-29-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M Services through Jan. 8	1,168.75	C
					437-11-6219.00-751-523906		O&M Services through Jan. 8	956.25	
							Check 097327 Total:	2,125.00	
097328	01-29-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	Mileage through Jan. 14	95.98	C
097329	01-29-2015		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through Jan. 15	123.94	C
					313-11-6411.00-751-523906		mileage through Jan. 15	484.19	
							Check 097329 Total:	608.13	
097330	01-29-2015		92902	ERIN WLECZYK	313-11-6219.00-751-523906	C	In Home Parent Training	150.00	C
097331	01-29-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through Dec. 31	609.52	C
					313-11-6219.00-751-523906		PT Services through Dec. 31	647.65	
					314-11-6219.00-751-523084		PT Services through Dec. 31	76.26	
					314-11-6219.00-751-523906		PT Services through Dec. 31	38.13	
					437-11-6219.00-751-523084		PT Services through Dec. 31	561.10	
					437-11-6219.00-751-523906		PT Services through Dec. 31	561.09	
							Check 097331 Total:	2,493.75	
097332	01-29-2015		93064	KERI DABNEY	313-11-6411.00-751-523904	C	mileage through Jan. 14	113.12	C
					313-11-6411.00-751-523906		mileage through Jan. 14	333.42	
					313-11-6411.00-751-523910		mileage through Jan. 14	34.44	
							Check 097332 Total:	480.98	
097333	01-29-2015		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-523906	C	Reimbursements for Services	8,872.33	C
					313-31-6219.00-751-523906		Reimbursements for Services	16,841.59	
					313-31-6219.00-751-523910		Reimbursements for Services	554.71	
					437-11-6219.00-751-523906		Reimbursements for Services	7,258.97	
							Check 097333 Total:	33,527.60	
097334	01-29-2015		92190	SARA JAMES	313-31-6411.00-751-523084	C	mileage through Dec. 18	51.78	C
097335	01-29-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through Jan. 15	386.79	C
097336	01-29-2015		91880	THOMPSON & HORTO	437-41-6211.00-751-523000	C	For Services on Dec. 18	206.25	C
097337	01-29-2015		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through Jan. 15	105.86	C
097338	01-30-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	417.48	C
					199-51-6255.00-042-599000		CROSBY 11753	417.48	
					199-51-6255.00-103-599000		STEWART 11756	417.48	
					199-51-6255.00-106-599000		PRIMARY 13134	834.96	
					199-51-6255.00-996-599000		MAINTENANCE	417.48	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING 11755	172.18	
					199-51-6255.20-996-599000		ADMIN 11751	417.48	
					205-51-6255.00-104-524000		HEAD START 11754	270.07	
							Check 097338 Total:	3,364.61	
097339	01-30-2015		92827	BANK OF TEXAS	514-71-6511.00-996-599000	C	SCHOOL CONSTRUCTION B	25,000.00	C
					514-71-6521.00-996-599000		SCHOOL CONSTRUCTION B	141,911.25	
					514-71-6599.01-996-599000		SCHOOL CONSTRUCTION B	375.00	
							Check 097339 Total:	167,286.25	

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097340	01-30-2015		91005	CDW GOVERNMENT IN	199-11-6395.00-103-523090	C	Toner for Printers	67.01	C
					199-11-6395.00-103-523090		Toner for Printers	88.52	
							Check 097340 Total:	155.53	
097341	01-30-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	159.45	C
					199-51-6258.00-001-599000		HIGH SCHOOL	977.55	
					199-51-6258.00-042-599000		CROSBY	570.73	
					199-51-6258.00-103-599000		STEWART	63.35	
					199-51-6258.00-103-599000		STEWART	308.03	
					199-51-6258.00-750-599000		CENTRAL OFFICE	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	32.18	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	552.06	
							Check 097341 Total:	2,679.21	
097342	01-30-2015		06184	CHALLENGE OFFICE P	199-41-6399.00-701-599000	C	SUPPLIES/MATERIALS	41.49	C
					199-41-6399.00-750-599000		SUPPLIES/MATERIALS	67.17	
							Check 097342 Total:	108.66	
097343	01-30-2015		92870	COLLEGE OF THE MAI	199-11-6399.00-001-530000	C	Textbook - Dual Credit Classes	1,626.90	C
097344	01-30-2015		93109	DAVID JOHNSTON	164-13-6219.00-001-499000	C	GULF COAST PASS-ISD COM	1,889.60	C
097345	01-30-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-511000	C	Remote Control	110.84	C
097346	01-30-2015		09347	DISCOUNT TIRES	199-51-6317.00-996-599000	C	TIRES 2001 FORD F-250	256.08	C
097347	01-30-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	17.00	C
097348	01-30-2015		92730	EDMENTUM	211-11-6399.00-103-530000	C	License Renewal-Study Island	5,912.00	C
097349	01-30-2015		91615	ERATE CONSULTING S	199-53-6299.00-890-599000	C	E-Rate Consultant	1,750.00	C
097350	01-30-2015		14099	GALVESTON ISD	313-11-6219.00-751-523906	C	VISUALLY IMPAIRED O&M S	1,405.58	C
097351	01-30-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
097352	01-30-2015		92982	HOUSTON METHODIST	199-36-6299.00-994-591060	C	2014-15 ATHLETIC TRAINER	6,250.00	C
097353	01-30-2015		18625	J&M LOCK SHOP INC	199-51-6319.00-996-599000	C	Security	65.00	C
097354	01-30-2015		03051	KATHRYN A BARNETT	211-13-6219.00-103-530000	C	Professional Development	1,100.00	C
097355	01-30-2015		92003	L1 IDENTITY SOLUTIO	199-41-6219.00-750-599000	C	FINGERPRINT SERVICES	47.45	C
097356	01-30-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	1,000.00	C
097357	01-30-2015		93099	LEARNING.COM	211-11-6399.00-850-530000	C	DIGITAL LEARNING ENVIRO	400.00	C
097358	01-30-2015		93112	MARK'S PLUMBING PA	199-00-1310.00-000-500000	C	PLUMBING SUPPLIES BENC	853.90	C

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097359	01-30-2015		28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-523000	C	SUPPLIES/MATERIAL	365.80	C
097360	01-30-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	CENTRAL OFFICE	10.23	C
					199-51-6399.00-996-599000		MAINTENANCE	22.92	
					199-51-6399.00-999-599000		SHIPPING RECEIVING	4.99	
					205-35-6399.00-104-524000		HEAD START	51.89	
					437-21-6399.00-751-523000		GGCC	10.99	
							Check 097360 Total:	101.02	
097361	01-30-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HIGH SPEED INTERNET HHS	320.00	C
					199-11-6269.10-001-511000		FIBER HHS	550.00	
					199-11-6269.10-042-511000		HIGH SPEED INTERNET CMS	320.00	
					199-11-6269.10-042-511000		FIBER CMS	550.00	
					199-11-6269.10-103-511000		HIGH SPEED INTERNET SES	320.00	
					199-11-6269.10-103-511000		FIBER SES	550.00	
					199-11-6269.10-106-511000		HIGH SPEED INTERNET HPS	320.00	
					199-11-6269.10-106-511000		FIBER HPS	550.00	
					199-53-6269.10-750-599000		HIGH SPEED INTERNET ADM	320.00	
							Check 097361 Total:	3,800.00	
097362	01-30-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	SECURITY	101.54	C
097363	01-30-2015		33425	REGION IV EDUCATIO	199-13-6239.00-103-523000	C	Jan. 15th Prof. Development	45.00	C
097364	01-30-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-523000	C	Supplies	135.04	C
097365	01-30-2015		38015	TASBO	199-13-6411.00-993-599000	C	Sharanda Harrison	160.00	C
					199-41-6497.00-750-599000		REGIST/J DONOVAN	70.00	
					199-41-6497.00-750-599000		ON LINE EDUCATION COUR	160.00	
					199-41-6497.00-750-599000		REGIST/K PAINTER	70.00	
					199-41-6497.00-750-599000		WEBINAR SERIES	280.00	
							Check 097365 Total:	740.00	
097366	01-30-2015		38141	TEPSA-TEXAS ELEME	211-13-6219.00-103-530000	C	Professional Development	199.00	C
097367	01-30-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	42.98	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	130.14	
					199-23-6398.00-103-599000		SES PRINCIPAL	.48	
					199-23-6398.00-106-599000		HPS PRINCIPAL	.48	
					199-31-6398.00-001-599000		HHS COUNSELOR	314.12	
					199-41-6398.00-750-599000		CENTRAL OFFICE	206.65	
					437-21-6399.00-751-523000		GGCC POSTAGE	21.39	
							Check 097367 Total:	716.24	
097368	01-30-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000	C	MAINTENANCE CARD 2	479.33	C
					199-53-6311.00-890-599000		TECHNOLOGY CARD 8	46.49	
							Check 097368 Total:	525.82	
097369	01-30-2015		16280	WALSH ANDERSON B	437-21-6399.00-751-523000	C	SUPPLIES/MATERIAL	175.00	C

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097370	01-30-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	
					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	
					199-23-6269.00-106-599000		PRIMARY	427.53	
					199-41-6269.00-750-599000		ADMIN	250.37	
					199-53-6269.00-750-599000		ADMIN	123.16	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 097370 Total:	3,607.71	
097371	01-30-2015		01047	ALUMINUM ATHLETIC	199-36-6395.14-001-591060	C	EQUIPMENT	80.00	C
097372	01-30-2015		92395	AMAZON.COM	199-11-6399.00-001-511090	C	CHROMEBOOK	43.92	C
					313-11-6399.00-751-523084		counseling materials	28.58	
					313-11-6399.00-751-523904		counseling materials	16.66	
					313-11-6399.00-751-523906		counseling materials	63.82	
					313-11-6399.00-751-523910		counseling materials	5.48	
							Check 097372 Total:	158.46	
097373	01-30-2015		05375	BSN SPORTS/SPORTS	199-36-6395.14-001-591060	C	EQUIPMENT	103.44	C
097374	01-30-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-103-511000	C	TONER	21.44	C
					199-11-6399.00-103-511000		TONER	73.74	
					199-11-6399.00-103-511000		TONER	229.64	
							Check 097374 Total:	324.82	
097375	01-30-2015		09103	DELL COMPUTER COR	313-31-6399.00-751-523084	C	EQUIPMENT/SUPPLIES/MAT	870.05	C
					313-31-6399.00-751-523850		EQUIPMENT/SUPPLIES/MAT	45.79	
							Check 097375 Total:	915.84	
097376	01-30-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-599000	C	Library Supplies	495.05	C
097377	01-30-2015		92266	DIGITAL AIR CONTROL	199-51-6249.00-996-599000	C	Replace Equipment	2,079.00	C
097378	01-30-2015		12551	FOLLETT LIBRARY BO	199-12-6249.00-001-599000	C	SERVICES RENDERED	974.75	C
					199-12-6249.00-042-599000		SERVICES RENDERED	974.75	
					199-12-6249.00-103-599000		SERVICES RENDERED	974.75	
					199-12-6249.00-106-599000		SERVICES RENDERED	974.75	
							Check 097378 Total:	3,899.00	
097379	01-30-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	Dec. 2014 Supplies/Materials	59.09	C
					199-51-6318.00-996-599000		Dec. 2014 Supplies/Materials	88.42	
					199-51-6318.00-996-599000		Dec. 2014 Supplies/Materials	26.97	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	31.96	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	22.24	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	57.87	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	149.50	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	43.51	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	88.34	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	6.14	

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					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	8.38	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	9.27	
							Check 097379 Total:	591.69	
097380	01-30-2015		14087	GALVESTON NEWSPA	199-41-6499.01-750-599000	C	RFP Spring 2015 Athletics	425.48	C
097381	01-30-2015		18625	J&M LOCK SHOP INC	199-51-6319.00-996-599000	C	Security	200.00	C
097382	01-30-2015		92896	KUDER	164-11-6399.00-001-411000	C	SITE LICENSE AGREEMENT	4,016.70	C
097383	01-30-2015		91713	LIGHTSPEED SYSTEM	199-53-6249.00-890-599000	C	Software renewal	5,880.00	C
097384	01-30-2015		20175	LOWES COMMERCIAL	199-00-1310.10-000-500000	C	BENCH STOCK	75.40	C
					199-51-6318.00-996-599000		Dec. 2014 Supplies/Materials	90.10	
					199-51-6318.00-996-599000		Dec. 2014 Supplies/Materials	28.88	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	39.80	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	32.18	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	456.79	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	19.63	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	33.17	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	19.80	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	23.73	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	70.17	
					199-51-6319.00-996-599000		Dec. 2014 Supplies/Materials	27.68	
							Check 097384 Total:	917.33	
097385	01-30-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	LEASE #587763	425.00	C
					199-11-6269.20-001-528000		LEASE #587763	425.00	
							Check 097385 Total:	850.00	
097386	01-30-2015		31218	PRO-ED	313-11-6399.00-751-523904	C	Speech materials	162.20	C
					313-11-6399.00-751-523910		Speech materials	20.24	
							Check 097386 Total:	182.44	
097387	01-30-2015		33425	REGION IV EDUCATIO	199-13-6239.00-993-599000	C	Annual Training	45.00	C
					199-13-6411.00-042-523000		504 Legal Update	75.00	
					199-13-6411.00-106-523000		Workshop/Training: 1/15/14	45.00	
					313-13-6239.00-751-523084		Registration: Sara James	30.00	
					313-13-6239.00-751-523904		registration: Teresa M.	30.00	
					313-13-6239.00-751-523906		registration: Edith Schneider	34.91	
					313-13-6239.00-751-523910		registration: Edith Schneider	25.09	
							Check 097387 Total:	285.00	
097388	01-30-2015		01063	RIDDELL ALL AMERICA	199-36-6395.17-001-591060	C	EQUIPMENT	509.68	C
097389	01-30-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-511000	C	SUPPLIES/MATERIAL	13.36	C
097390	01-30-2015		92607	SCHOLASTIC BOOK FA	199-11-6325.00-001-511000	C	Periodicals	592.03	C
097391	01-30-2015		42101	US GAMES	199-11-6399.00-103-511000	C	PE Class and Activities	252.58	C

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097392	01-30-2015		42133	WAL-MART COMMUNIT	205-23-6399.00-104-524000	C	SUPPLIES/MATERIAL	31.62	C
097393	02-02-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591060 199-36-6412.00-001-591060	D	BOLING GAME MEALS BOLING GAME MEALS	18.00 270.00	C
							Check 097393 Total:	288.00	
097394	02-03-2015		93110	MISTIK SPARR	205-61-6419.00-104-524000	C	ADDITIONAL TRAVEL KFHS	94.56	C
097395	02-03-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000	C	CHILLER/BOILER/PUMP PRE	1,865.92	C
097396	02-03-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060 199-36-6411.00-001-591065 199-36-6412.00-001-591060 199-36-6412.00-001-591065	C	TEXAS CITY MEET MEALS TEXAS CITY MEET MEALS TEXAS CITY MEET MEALS TEXAS CITY MEET MEALS	12.00 6.00 90.00 90.00	C
							Check 097396 Total:	198.00	
097397	02-03-2015		16700	CITY OF HITCHCOCK	199-51-6247.00-996-599000 199-51-6249.00-001-599000 199-51-6249.00-103-599000 199-51-6249.00-104-599000	C	Permits Permits Permits Permits	150.00 50.00 50.00 50.00	C
							Check 097397 Total:	300.00	
097398	02-03-2015		08098	COTTON'S GARAGE	199-51-6317.00-996-599000	C	Annual Inspection	39.75	C
097399	02-03-2015		92641	JULI GREEN	199-12-6239.00-001-599000	C	Travel Reimbursement	37.03	C
097400	02-03-2015		92428	LINDA LEUSCHEN	199-41-6419.00-702-599000	C	MILEAGE	61.43	C
097401	02-03-2015		92710	TEAM EXPRESS DISTR	199-36-6395.11-001-591060 199-36-6395.11-001-591060 199-36-6398.00-994-591060	C	EQUIPMENT EQUIPMENT UNIFORMS	551.60 544.40 3,468.75	C
							Check 097401 Total:	4,564.75	
097402	02-03-2015		42133	WAL-MART COMMUNIT	199-41-6498.13-702-599000	C	CHRISTMAS LUNCHEON SU	16.26	C
097403	02-04-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	PWRLFT MEET BRAZOSWO PWRLFT MEET BRAZOSWO	12.00 72.00	C
							Check 097403 Total:	84.00	
097404	02-04-2015		93124	DOUG GREATHOUSE	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	SWEENY GOLF TOURN 2/9 SWEENY GOLF TOURN 2/9	6.00 30.00	C
							Check 097404 Total:	36.00	
097405	02-04-2015		92512	SWEENY HS BOYS GO	199-36-6497.00-001-591060	C	SWEENY GOLF TOURN 2/9	175.00	C
097406	02-05-2015		80330	ANDRE PARKER	199-36-6219.09-001-591060 199-36-6219.09-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS GIRLS BBALL BOLING 1/ MILEAGE HHS BOYS BBALL VAN VLEC MILEAGE	55.00 15.00 55.00 15.00	C
							Check 097406 Total:	140.00	
097407	02-05-2015		93122	ANDREW HOUSTON	199-13-6239.00-001-523000	C	Travel Reimbursement	60.95	C

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097408	02-05-2015		93097	BENJAMIN MARSHALL	199-36-6219.09-001-591060	C	HHS BOYS AND GIRLS BBAL	62.50	C
					199-36-6219.10-001-591060		HHS BOYS AND GIRLS BBAL	62.50	
					199-36-6219.10-001-591060		HHS BOYS BBALL LA MARQ	40.00	
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097408 Total:	180.00	
097409	02-05-2015		93113	BOBBY ALFREY	199-52-6219.01-996-599000	C	HHS BBALL VAN VLECK 1/30	150.00	C
097410	02-05-2015		93115	BONNIE HALL	199-36-6219.10-001-591060	C	HHS BOYS BBALL VAN VLEC	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097410 Total:	55.00	
097411	02-05-2015		80476	BYRON D WILLIAMS	199-36-6219.09-001-591060	C	HHS GIRLS BBALL BOLING 1/	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
							Check 097411 Total:	70.00	
097412	02-05-2015		93127	DERRICK BURBY	199-36-6219.10-001-591060	C	HHS BOYS BBALL VAN VLEC	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097412 Total:	55.00	
097413	02-05-2015		90712	DON E LEWIS	199-36-6219.09-001-591060	C	HHS BBALL BOYS GIRLS ES	62.50	C
					199-36-6219.09-001-591060		HHS GIRLS BBALL BOLING 1/	55.00	
					199-36-6219.09-001-591060		MILEAGE	15.00	
					199-36-6219.10-001-591060		HHS BBALL BOYS GIRLS ES	62.50	
							Check 097413 Total:	195.00	
097414	02-05-2015		80129	JERRY GARCIA	199-36-6219.09-001-591060	C	HHS GIRLS BBALL VAN	62.50	C
					199-36-6219.10-001-591060		HHS BOYS BBALL VAN VLEC	62.50	
							Check 097414 Total:	125.00	
097415	02-05-2015		93114	JIMMY NELLUMS	199-36-6219.10-001-591060	C	HHS BOYS BBALL BOLING 1/	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097415 Total:	55.00	
097416	02-05-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	CMS BOYS BBALL BOLING 2/	105.00	C
					199-52-6219.01-996-599000		HHS BAND TC MARDI GRAS	165.00	
					199-52-6219.01-996-599000		HHS BBALL VAN VLECK 1/30	180.00	
							Check 097416 Total:	450.00	
097417*	02-05-2015		91954	KEDRICK BRYANT	199-36-6219.10-001-591060	C	HHS BOYS BBALL EST BRNR	110.00	C
					199-36-6219.10-001-591060	D	HAS NOT CLEARED BANK T	-110.00	
							Check 097417 Total:	.00	
097418	02-05-2015		93125	MARY McDAVID	263-11-6499.00-875-525000	C	ESL TEST REIMBURSEMENT	120.00	C
097419	02-05-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000	C	For Services rendered	3.50	C
					437-21-6219.00-751-523000		For Services rendered	21.29	
					437-21-6219.00-751-523000		For Services rendered	28.90	
					437-21-6219.00-751-523000		For Services rendered	22.13	
					437-21-6219.00-751-523000		For Services rendered	74.33	
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097420	02-05-2015		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-591060	C	HHS BOYS BBALL LA MARQ	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097420 Total:	55.00	

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097421	02-05-2015		93128	ROBERT HARTMANN	199-36-6219.10-001-591060	C	HHS BOYS BBALL EST BRNR	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097421 Total:	55.00	
097422	02-05-2015		80167	ROBERT HOLLINS	199-36-6219.09-001-591060	C	HHS GIRLS BBALL VAN	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
					199-36-6219.09-001-591060		HHS GIRLS BBALL EST BRN	62.50	
					199-36-6219.10-001-591060		HHS BOYS BBALL BOLING 1/	55.00	
					199-36-6219.10-001-591060		MILEAGE	15.00	
					199-36-6219.10-001-591060		HHS BOYS BBALL EST BRNR	62.50	
							Check 097422 Total:	265.00	
097423	02-05-2015		80396	ROY C SMITH	199-36-6219.10-001-591060	C	HHS BOYS BBALL EST BRNR	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
					199-36-6219.10-042-591060		CMS BOYS BBALL VAN VLEC	90.00	
							Check 097423 Total:	145.00	
097424	02-05-2015		81383	SAL CHAPA	199-36-6219.09-001-591060	C	HHS GIRLS BBALL EST BRN	55.00	C
					199-36-6219.09-001-591060		MILEAGE	15.00	
					199-36-6219.10-001-591060		HHS BOYS BALL BOLING 1/9	55.00	
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097424 Total:	140.00	
097425	02-05-2015		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-591060	C	HHS BOYS BBALL EST BRNR	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097425 Total:	55.00	
097426	02-05-2015		91142	TSHA-TEXAS SPEECH	313-11-6219.00-751-523906	C	Registration: Amy Young	66.65	C
					314-11-6219.00-751-523906		Registration: Amy Young	128.35	
							Check 097426 Total:	195.00	
097427	02-05-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS BBALL VAN VLECK 1/30	180.00	C
097428	02-05-2015		80335	WAYNE PIANGENTI	199-36-6219.10-042-591060	C	CMS BOYS BBALL VAN VLEC	90.00	C
097429	02-05-2015		93129	WESLEY JACKSON	199-36-6219.10-001-591060	C	HHS BOYS BBALL BOLING 1/	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097429 Total:	55.00	
097430	02-06-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	C	HHS FIRE	45.00	C
					199-52-6299.00-001-599000		HHS BURGLAR	100.00	
					199-52-6299.00-042-599000		CMS BURGLAR	50.00	
					199-52-6299.00-106-599000		HPS FIRE	45.00	
					199-52-6299.00-106-599000		HPS BURGLAR	50.00	
					199-52-6299.00-750-599000		ADMIN OFFICE BURGLAR	65.00	
					199-52-6299.00-890-599000		TECH CENTER BURGLAR	65.00	
							Check 097430 Total:	420.00	
097431	02-06-2015		91254	BANK OF NEW YORK,	514-71-6511.01-996-599000	C	BONDS SERIES 2011A	36,960.00	C
					514-71-6521.01-996-599000		BONDS SERIES 2011A	3,040.00	
							Check 097431 Total:	40,000.00	
097432	02-06-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	259.40	C
					199-51-6256.00-042-599000		CROSBY	189.80	
					199-51-6256.00-103-599000		STEWART	44.80	
					199-51-6256.00-103-599000		STEWART	201.50	
					199-51-6256.00-106-599000		PRIMARY	259.40	

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					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		BOARD ROOM	43.00	
					199-51-6256.00-750-599000		CULINARY	120.50	
					199-51-6256.00-750-599000		AUTO/MAINTENANCE	50.60	
					199-51-6256.00-750-599000		BUS BARN	43.00	
					199-51-6256.00-750-599000		ADMIN	44.80	
					205-51-6256.00-104-524000		HEAD START	462.40	
					205-51-6256.00-104-524000		HEAD START	346.40	
							Check 097432 Total:	2,081.10	
097433	02-06-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-599000	C	2014-2015 SECURITY SERVI	25,303.02	C
097434	02-06-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 097434 Total:	1,340.00	
097435	02-06-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	AG BARN	452.65	C
					199-93-6492.00-001-599000		HHS FIELD HOUSE	1,042.38	
					199-93-6492.00-001-599000		HIGH SCHOOL	6,050.86	
					199-93-6492.00-001-599000		SPORTS COMPLEX	309.25	
					199-93-6492.00-042-599000		CROSBY	4,501.32	
					199-93-6492.00-103-599000		STEWART	2,441.19	
					199-93-6492.00-106-599000		PRIMARY	4,185.54	
					199-93-6492.00-890-599000		TECHNOLOGY	464.96	
					199-93-6492.00-996-599000		BUS BARN/BASEBALL	85.05	
					199-93-6492.20-996-599000		ADMIN	2,526.61	
					199-93-6492.20-996-599000		BOARDROOM	29.19	
					199-93-6492.20-996-599000		BOARDROOM	53.58	
					205-51-6259.00-104-524000		HEAD START	3,027.53	
							Check 097435 Total:	25,170.11	
097436	02-06-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	Jan. 2015 Supplies/Materials	237.50	C
					199-51-6318.00-996-599000		Jan. 2015 Supplies/Materials	36.91	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	18.56	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	98.02	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	47.48	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	39.32	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	29.61	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	12.30	
							Check 097436 Total:	519.70	
097437	02-06-2015		92275	SOUTHSIDE BANK	512-71-6511.00-996-599000	C	BOND PRINCIPAL	30,000.00	C
					512-71-6521.00-996-599000		BOND PRINCIPAL	7,507.50	
							Check 097437 Total:	37,507.50	
097438	02-06-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	LEGAL SERVICES	30.00	C
097439	02-06-2015		40110	UNITED STATES POST	199-13-6398.00-993-599000	C	CURRICULUM	12.53	C
					199-23-6398.00-001-599000		HHS PRINCIPAL	3.36	
					199-23-6398.00-042-599000		CMS PRINCIPAL	4.80	
					199-23-6398.00-103-599000		STEWART PRINCIPAL	.48	
					199-23-6398.00-106-599000		PRIMARY PRINCIPAL	.48	
					199-31-6398.00-001-599000		HHS COUNSELOR	205.05	

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					199-41-6398.00-750-599000		ADMIN	137.27	
					437-21-6399.00-751-523000		POSTAGE GGCC	75.73	
							Check 097439 Total:	439.70	
097440	02-06-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS	63.24	C
					199-51-6257.00-001-599000		FIELD HOUSE	109.48	
					199-51-6257.00-001-599000		HHS ALARMS	130.17	
					199-51-6257.00-042-599000		CROSBY	63.24	
					199-51-6257.00-103-599000		STEWART	63.24	
					199-51-6257.00-106-599000		PRIMARY	126.48	
					199-51-6257.00-750-599000		ADMIN FAX	126.48	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING	63.24	
					199-51-6257.01-750-599000		GGCC	63.24	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	65.09	
					205-51-6257.00-104-524000		HEAD START	126.48	
					240-35-6257.00-990-599000		FOOD SERVICE	63.24	
							Check 097440 Total:	1,063.62	
097441	02-06-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	
					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	
					199-23-6269.00-106-599000		PRIMARY	427.53	
					199-41-6269.00-750-599000		ADMIN	250.37	
					199-53-6269.00-750-599000		ADMIN	123.16	
					205-00-2110.10-000-400000		HEAD START	356.58	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 097441 Total:	3,964.29	
097442	02-06-2015		91254	BANK OF NEW YORK,	513-71-6511.00-996-599000	C	BOND PAYMENT	475,000.00	C
					513-71-6521.00-996-599000		BOND PAYMENT	296,012.88	
							Check 097442 Total:	771,012.88	
097443	02-06-2015		91254	BANK OF NEW YORK,	515-71-6511.00-996-599000	C	BOND PAYMENT	205,000.00	C
					515-71-6521.00-996-599000		BOND PAYMENT	75,142.37	
							Check 097443 Total:	280,142.37	
097444	02-06-2015		91254	BANK OF NEW YORK,	511-71-6521.00-996-599000	C	BOND PAYMENT INTEREST	13,125.00	C
097445	02-06-2015		91436	ALL-TEX NETWORKING	164-13-6499.00-001-499000	C	LED SIGN	3,282.50	C
097446	02-06-2015		92477	BRAD HOWARD	199-36-6412.00-042-591060	C	REIMB STUDENT MEALS 1/2	59.67	C
097447	02-06-2015		92729	BRAIN POP	211-11-6399.00-850-530000	C	SOFTWARE RENEWAL	1,725.00	C
097448	02-06-2015		92675	BUSHES & BLOSSOMS	199-41-6399.00-702-599000	C	Funeral	73.00	C
					199-41-6399.00-702-599000		Funeral	90.00	
							Check 097448 Total:	163.00	

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097449	02-06-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-001-511000	C	Ink Cartridge	33.08	C
					199-23-6395.00-106-599000		Needed Supplies	334.55	
					205-11-6399.00-104-524000		SUPPLIES/MATERIAL	669.30	
							Check 097449 Total:	1,036.93	
097450	02-06-2015		06184	CHALLENGE OFFICE P	313-11-6399.00-751-523084	C	office supplies	7.79	C
					313-11-6399.00-751-523904		office supplies	4.54	
					313-11-6399.00-751-523906		office supplies	17.40	
					313-11-6399.00-751-523910		office supplies	1.50	
					437-31-6399.00-751-523000		office supplies	9.88	
							Check 097450 Total:	41.11	
097451	02-06-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-511000	C	Printer Cartridges	581.90	C
					199-23-6395.00-001-599000		Printer	187.49	
							Check 097451 Total:	769.39	
097452	02-06-2015		92696	DISCOUNT MAGAZINE	199-12-6329.00-001-599000	C	Magazines	385.75	C
097453	02-06-2015		91059	EDUPHORIA	199-53-6249.00-890-599000	C	Software Renewal	4,392.00	C
097454	02-06-2015		92980	EICHELBAUM WARDEL	199-36-6411.22-001-591060	C	REGIT/K EDMUNDSON	87.50	C
					199-36-6411.26-001-591000		REGIT/K EDMUNDSON	87.50	
							Check 097454 Total:	175.00	
097455	02-06-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	Jan. 2015 Supplies/Materials	11.98	C
					199-51-6318.00-996-599000		Jan. 2015 Supplies/Materials	139.95	
					199-51-6318.00-996-599000		Jan. 2015 Supplies/Materials	10.30	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	11.48	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	5.97	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	94.95	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	39.44	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	14.27	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	39.37	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	4.50	
					199-51-6319.00-996-599000		Jan. 2015 Supplies/Materials	23.06	
							Check 097455 Total:	395.27	
097456	02-06-2015		14085	GALVESTON CENTRAL	199-99-6213.00-703-599000	C	2015 ALLOCATION	16,482.80	C
097457	02-06-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	BELTS	116.98	C
					199-51-6318.00-996-599000		Equipment	499.99	
							Check 097457 Total:	616.97	
097458	02-06-2015		16325	HERMITAGE ART COM	199-11-6499.00-001-511000	C	Program Covers	63.55	C
097459	02-06-2015		91256	ORIENTAL TRADING	199-23-6499.00-106-599000	C	Student Good Behavior	189.52	C
097460	02-06-2015		92510	PEARSON ASSESSME	313-31-6399.00-751-523084	C	SUPPLIES/MATERIAL	67.34	C
					313-31-6399.00-751-523850		SUPPLIES/MATERIAL	7.50	
					313-31-6399.00-751-523904		SUPPLIES/MATERIAL	42.42	
					313-31-6399.00-751-523906		SUPPLIES/MATERIAL	167.14	
					313-31-6399.00-751-523910		SUPPLIES/MATERIAL	14.34	
					314-31-6399.00-751-523904		SUPPLIES/MATERIAL	1.24	
							Check 097460 Total:	299.98	

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097461	02-06-2015		92583	E J & SONS APPLIANC	199-51-6319.00-996-599000	C	Repair	250.00	C
097462	02-06-2015		92422	GALCO HARDWARE A	199-51-6319.00-996-599000	C	SUPPLIES	1,029.12	C
097463	02-06-2015		20270	LAKESHORE LEARNIN	263-11-6399.00-106-525000	C	Reading & Games	654.89	C
097464	02-06-2015		28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-523000	C	office materials	29.27	C
097465	02-06-2015		33427	REGION 20 EDUCATIO	199-12-6239.00-001-599000	C	pUBLIC HIGH sCHOOL	408.00	C
097466	02-06-2015		33425	REGION IV EDUCATIO	199-13-6239.00-001-599000	C	Registration	35.00	C
					199-13-6239.00-103-521000		Professional Development	45.00	
					263-13-6219.00-103-525000		Professional Development	45.00	
					263-13-6219.00-103-525000		Professional Development	45.00	
					263-13-6219.00-875-525000		PROFESSIONAL DEVELOPM	45.00	
					263-13-6219.00-875-525000		PROFESSIONAL DEVELOPM	45.00	
							Check 097466 Total:	260.00	
097467	02-06-2015		90630	RESOURCES FOR EDU	205-33-6329.00-104-524000	C	READING MATERIAL	219.00	C
097468	02-06-2015		92701	SADA SYSTEMS INC	211-11-6399.00-106-530090	C	Student teaching supplies	7,852.00	C
097469	02-06-2015		34993	SAM'S CLUB DIRECT	205-11-6399.00-104-524000	C	SUPPLIES/MATERIAL	275.37	C
					205-23-6399.00-104-524000		SUPPLIES/MATERIAL	97.55	
	02-06-2015	0000000205	34993	SAM'S CLUB DIRECT	205-23-6399.00-104-524000	M	RETURNED ITEM	-20.99	
	02-06-2015		34993	SAM'S CLUB DIRECT	244-11-6399.00-001-522000	C	Camera's	551.76	
	02-06-2015	0000000102	34993	SAM'S CLUB DIRECT	244-11-6399.00-001-522000	M	ITEM RETURNED	-281.27	
	02-06-2015	0000211001	34993	SAM'S CLUB DIRECT	244-11-6399.00-001-522000	M	ITEM RETURNED	-20.61	
							Check 097469 Total:	601.81	
097470	02-06-2015		92710	TEAM EXPRESS DISTR	199-36-6398.00-994-591060	C	UNIFORMS	1,320.50	C
097471*	02-06-2015		38112	TEAM SPORTS OF TEX	199-36-6395.17-001-591060	C	EQUIPMENT	833.00	C
					199-36-6395.17-001-591060	D	WRONG VENDOR	-833.00	
							Check 097471 Total:	.00	
097472	02-06-2015		92971	UTECH AUSTIN	199-11-6399.00-001-511000	C	Supplies	150.00	C
097473	02-06-2015		42133	WAL-MART COMMUNIT	205-11-6399.00-104-524000	C	SUPPLIES/MATERIAL	38.96	C
					205-23-6399.00-104-524000		SUPPLIES/MATERIAL	46.06	
							Check 097473 Total:	85.02	
097474	02-10-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591060	C	EAST BERNARD GAME	18.00	C
					199-36-6412.00-001-591060		EAST BERNARD GAME	270.00	
							Check 097474 Total:	288.00	
097475	02-10-2015		93132	CALVIN THEUS	199-36-6219.10-042-591060	C	CMS BOYS BBALL BOLING 2/	60.00	C
097476	02-10-2015		92496	CLIFFTON ALLEN	199-36-6219.10-042-591060	C	CMS BOYS BBALL BOLING 2/	60.00	C

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097477	02-10-2015		08150	COLLEGE OF THE MAI	244-11-6399.00-001-522000	C	CNA CLASS K OLIVER	715.00	C
					244-11-6399.00-001-522000		CNA CLASS N WILLIAMS	715.00	
							Check 097477 Total:	1,430.00	
097478	02-10-2015		91896	DANA FORD	199-36-6219.10-042-591060	C	CMS BOYS BBALL BOLING 2/	60.00	C
097479	02-10-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000	C	For Services rendered	5.64	C
					437-21-6219.00-751-523000		For Services rendered	106.91	
					437-21-6219.00-751-523000		For Services rendered	927.76	
					437-21-6219.00-751-523000		For Services rendered	534.81	
							Check 097479 Total:	1,575.12	
097480	02-10-2015		92845	MELANIE FEATHERLY	199-36-6399.27-001-599000	C	Reimbursement for NHS	29.23	C
097481	02-10-2015		92667	MICHELLE CROWELL	211-13-6411.00-042-530000	C	Conference in Van, Texas	487.85	C
097482	02-10-2015		93128	ROBERT HARTMANN	199-36-6219.10-042-591060	C	CMS BOYS BBALL BOLING 2/	60.00	C
097483	02-10-2015		93131	TEXAS CITY ATHLETIC	199-36-6497.00-001-591060	C	TC POWER LIFT MEET ENTR	400.00	C
097484*	02-10-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591000	C	HHS GIRLS NEEDVILLE BI DI	18.00	C
					199-36-6411.00-001-591000	D	GAME CANCELLED/CK RETU	-18.00	
					199-36-6412.00-001-591000	C	HHS GIRLS NEEDVILLE BI DI	150.00	
					199-36-6412.00-001-591000	D	GAME CANCELLED/CK RETU	-150.00	
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097485	02-10-2015		90275	CORRETTA COPELAN	205-61-6419.00-104-524000	C	MILEAGE REIMB. JAN 2014	61.70	C
097486	02-10-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591000	C	BIDISTRICT GIRLS HARDIN 2	18.00	C
					199-36-6412.00-001-591000		BIDISTRICT GIRLS HARDIN 2	150.00	
							Check 097486 Total:	168.00	
097490	02-12-2015		92615	ABM BUILDING SERVIC	199-51-6319.00-996-599000	C	CHILLER WATRE PUMP/ADM	845.70	C
097491	02-12-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060	C	HHS BASEBALL PALACIOS 2/	12.00	C
					199-36-6412.00-001-591060		HHS BASEBALL PALACIOS 2/	120.00	
							Check 097491 Total:	132.00	
097492	02-12-2015		33425	REGION IV EDUCATIO	199-13-6239.00-001-521000	C	Cancellation of Training	35.00	C
					199-23-6399.00-103-599000		REGIST/D LINE	90.00	
					255-13-6219.00-042-524000		Online Training	90.00	
					255-13-6219.00-042-524000		Online Training	90.00	
							Check 097492 Total:	305.00	
097493	02-12-2015		92710	TEAM EXPRESS DISTR	199-36-6395.17-001-591060	C	EQUIPMENT	833.00	C
097494	02-13-2015		90641	BAY AREA SPEECH LA	205-00-2110.10-000-400000	C	SPEECH THERAPY SERV. O	2,887.50	C
					205-00-2110.10-000-400000		SPEECH THERAPY SERV NO	1,400.00	
					205-11-6219.00-104-524000		SPEECH THERAPY SERV. JA	2,170.00	
							Check 097494 Total:	6,457.50	
097495	02-13-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M Services through Jan. 30	1,262.25	C
					437-11-6219.00-751-523906		O&M Services through Jan. 30	1,032.75	
							Check 097495 Total:	2,295.00	

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097496	02-13-2015		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	SERVICES RENDERED DEC	1,175.00	C
097497	02-13-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS BBALL BRAZOS 2/10	180.00	C
097498	02-13-2015		93133	MICHELLE VALDEZ	199-13-6411.00-106-525000	C	mileage reimbursement	55.91	C
097499	02-13-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523910 314-11-6411.00-751-523910	C	mileage for Jan. 7, 2015 mileage for Jan. 7, 2015	32.24 9.09	C
							Check 097499 Total:	41.33	
097500	02-13-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BAND MARDI GRAS PA HHS BBALL BRAZOS 2/10	300.00 180.00	C
							Check 097500 Total:	480.00	
097502	02-13-2015		92843	ALBAH ROBERT	199-31-6399.00-106-599000	C	Reimbursement for student sup	118.26	C
097503	02-13-2015		91172	JOANN GRIFFITH	205-13-6411.00-104-524000	C	MILEAGE REIMB FEB 10	61.01	C
097504	02-13-2015		92845	MELANIE FEATHERLY	199-31-6239.00-001-599000	C	Registration Reimbursement	155.00	C
097505	02-13-2015		92845	MELANIE FEATHERLY	164-11-6412.00-001-411000	C	Pizza - Jr. Achievement	40.00	C
097506	02-13-2015		91654	TEXAS LIBRARY ASSO	199-12-6411.00-001-599000	C	Registration	415.00	C
097507	02-13-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591000 199-36-6412.00-001-591000	C	HHS GIRLS BBALL HARDIN HHS GIRLS BBALL 2ND MEA	18.00 150.00	C
							Check 097507 Total:	168.00	
097508	02-17-2015		92595	CONSTANCE BARES	199-36-6411.22-001-591060 199-36-6412.22-001-591060	C	Cheerleader Meals Cheerleader Meals	12.00 90.00	C
							Check 097508 Total:	102.00	
097509	02-18-2015		90177	SUE HUMPHREYS	199-00-5749.00-000-500000	C	MILEAGE REIMBURSEMENT	39.18	C
097510	02-19-2015		92843	ALBAH ROBERT	199-31-6411.00-106-599000	C	Mileage Reimburse; conferenc	58.84	C
097511	02-19-2015		91436	ALL-TEX NETWORKING	199-53-6249.00-890-599000	C	Software Renewal	1,680.00	C
097512	02-19-2015		92657	AMERICAN RED CROS	199-33-6399.01-995-599000	C	recert	27.00	C
097513	02-19-2015		90708	ANTHONY SCOTT	199-36-6219.10-001-591060 199-36-6219.10-001-591060 199-36-6219.10-001-591060	C	HHS BOYS BBALL BRAZOS 2 MILEAGE HHS BOYS BBALL HEMPSTE	40.00 15.00 110.00	C
							Check 097513 Total:	165.00	
097514	02-19-2015		02110	ASCD	199-11-6399.00-001-530000	C	Books	385.57	C
097515	02-19-2015		93032	beAed	199-11-6399.01-001-511000	C	TUmlers	323.00	C
097516	02-19-2015		24270	BUDGET BUSINESS M	205-35-6499.00-104-524000	C	ANNUAL SERVICE	895.00	C

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097517	02-19-2015		11279	CAPSTONE PRESS	199-12-6239.00-106-599000	C	Renewal	995.00	C
097518	02-19-2015		91005	CDW GOVERNMENT IN	211-11-6399.00-875-530000	C	SUPPLEMENT INSTRUCTION	335.40	C
097519	02-19-2015		92448	CENTER POINT ENER	199-51-6258.00-106-599000	C	PRIMARY	473.18	C
					205-51-6258.00-104-524000		HEAD START	873.01	
							Check 097519 Total:	1,346.19	
097520	02-19-2015		06184	CHALLENGE OFFICE P	199-51-6399.00-996-599000	C	Office Supplies/Equipment	411.72	C
097521	02-19-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	JANUARY 2015	95,765.26	C
097522	02-19-2015		08145	GBCHI-GALBRAZORIA	199-93-6492.00-992-523000	C	SERVICES PROVIDED 14-15	8,719.00	C
097523	02-19-2015		92496	CLIFFTON ALLEN	199-36-6219.10-001-591060	C	HHS BOYS BBALL BRAZOS 2	55.00	C
097524	02-19-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	CENTRAL OFFICE	90.62	C
097525	02-19-2015		08551	CREATIVE MATHEMATI	205-23-6411.00-104-524000	C	REGIST/JAMES-GRIFFITH	450.00	C
097526	02-19-2015		93135	CRYSTAL CAMPBELL	313-11-6411.00-751-523850	C	reimbursement for reg.	130.00	C
097527	02-19-2015		90481	DATA MANAGEMENT I	199-53-6249.00-890-599000	C	Software Renewal	3,535.73	C
097528	02-19-2015		90657	DAVID A MARTINEZ	199-36-6219.09-001-591060	C	HHS BBALL BRAZOS 2/10/15	110.00	C
097529	02-19-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-511000	C	Printer Ink Cartridge	265.96	C
					199-11-6399.00-001-511000		Printer	104.99	
					199-11-6399.00-001-530000		Ink Cartridge	512.91	
							Check 097529 Total:	883.86	
097530	02-19-2015		93121	DELL SOFTWARE INC	199-53-6249.00-890-599000	C	Software Renewal	3,104.31	C
097531	02-19-2015		93127	DERICK BURBY	199-36-6219.10-001-591060	C	HHS BOYS BBALL HEMPSTE	40.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097531 Total:	55.00	
097532	02-19-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-996-599000	C	ANNUAL SERVICE CONTRAC	1,062.92	C
097533	02-19-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	35.00	C
097534	02-19-2015		92583	E J & SONS APPLIANC	199-51-6319.00-996-599000	C	Repair	250.00	C
097535	02-19-2015		91615	ERATE CONSULTING S	199-53-6299.00-890-599000	C	E-Rate Consultant	1,750.00	C
097536	02-19-2015		91907	EVANGELINA GUERRA	199-13-6411.00-875-599000	C	TRAVEL REIMBURSEMENT	23.46	C
097537	02-19-2015		91090	FORT BEND HERALD	437-21-6499.00-751-523000	C	destruction of records	54.28	C

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097538	02-19-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065	C	LA MARQUE GAME MEALS	12.00	C
					199-36-6412.00-001-591065		LA MARQUE GAME MEALS	120.00	
							Check 097538 Total:	132.00	
097539	02-19-2015		91638	GOPHER FITNESS SUP	199-11-6395.00-106-511000	C	Needed PE Equipment	850.11	C
097540	02-19-2015		16081	HARRIS CO DEPT OF	199-95-6223.00-999-530000	C	14-15 MONTHLY SERVICES	1,700.00	C
					199-95-6223.00-999-530000		14-15 SERVICES AGREEMEN	10,150.00	
					199-95-6223.00-999-530000		14-15 MONTHLY SERVICES	3,400.00	
							Check 097540 Total:	15,250.00	
097541	02-19-2015		92379	HOUGHTON MIFFLIN H	211-11-6399.00-001-530000	C	Channel One	240.00	C
097542	02-19-2015		93114	JIMMY NELLUMS	199-36-6219.09-001-591060	C	HHS BBALL BRAZOS 2/10	110.00	C
097543	02-19-2015		91393	JOINER PARTNERSHIP	199-41-6219.00-750-599000	C	PARK LOTS CONST. DOCS H	8,400.00	C
097544	02-19-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS BBALL HEMPSTEAD 2/1	165.00	C
					199-52-6219.01-996-599000		HHS BAND MARDI GRAS	345.00	
							Check 097544 Total:	510.00	
097545	02-19-2015		90590	MARLA KAY PAINTER	199-41-6411.00-750-599000	C	MILEAGE REIMBURSEMENT	125.72	C
097546	02-19-2015		80273	KEVIN J MANGUM	199-36-6219.10-001-591060	C	HHS BOYS BBALL HEMPSTE	55.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097546 Total:	70.00	
097547	02-19-2015		20270	LAKESHORE LEARNIN	211-11-6399.00-106-530000	C	Teaching STudent Supplies	160.98	C
097548	02-19-2015		92765	LEGALSHIELD	199-41-6219.00-701-599000	C	IDT MEMBERSHIP K SCOTT	131.40	C
097549	02-19-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	110.05	C
097550	02-19-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-511000	C	tuse in classrooms	60.97	C
					199-51-6399.00-999-599000		SUPPLIES/MATERIAL	91.67	
					437-21-6399.00-751-523000		office materials	265.99	
					437-31-6399.00-751-523000		office materials	179.99	
							Check 097550 Total:	598.62	
097551	02-19-2015		93117	OVEAL ELIAS, JR	199-36-6219.10-001-591060	C	HHS BOYS BBALL BRAZOS 2	55.00	C
					199-36-6219.10-001-591060		MILEAGE	15.00	
					199-36-6219.10-001-591060		HHS BOYS BBALL HEMPSTE	55.00	
					199-36-6219.10-001-591060		MILEAGE	15.00	
							Check 097551 Total:	140.00	
097552	02-19-2015		93134	PESI REHAB	313-11-6411.00-751-523906	C	Registration: Amy Young	174.75	C
					314-11-6411.00-751-523906		Registration: Amy Young	25.24	
							Check 097552 Total:	199.99	
097553	02-19-2015		28290	POSITIVE PROMOTION	199-23-6499.00-106-599000	C	Student Rewards & Field Day	208.79	C
					205-23-6399.00-104-524000		SUPPLIES/MATERIAL	367.41	
							Check 097553 Total:	576.20	

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097554	02-19-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	101.54	C
097555	02-19-2015		90630	RESOURCES FOR EDU	211-61-6399.00-042-530000	C	Parents	219.00	C
097556	02-19-2015		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-524000	C	SUPPLIES/MATERIAL	3,776.11	C
097557	02-19-2015		81383	SAL CHAPA	199-36-6219.10-001-591060	C	HHS BOYS BBALL BRAZOS 2	70.00	C
097558	02-19-2015		34993	SAM'S CLUB DIRECT	199-11-6399.01-001-511000 199-31-6339.00-042-511000	C	Student Incentive Testing	80.02 53.55	C
Check 097558 Total:								133.57	
097559	02-19-2015		35370	SCHOLASTIC INC	199-11-6399.00-103-511000 199-11-6399.00-103-511000 199-11-6399.00-103-511000 199-11-6399.00-103-511000 199-11-6399.00-103-511000	C	Classroom Books Classroom Books Classroom Books Classroom Books Classroom Books	5.00 7.00 8.00 11.00 10.00	C
Check 097559 Total:								41.00	
097560	02-19-2015		35384	SCHOOL SPECIALTY I	211-11-6399.00-106-530000	C	Teaching Student Supplies	94.46	C
097561	02-19-2015		93126	SOUTHWEST FERTILIZ	199-36-6396.17-001-591060	C	GROUND COVER	990.00	C
097562	02-19-2015		04574	SUSAN BOWLES	437-11-6219.00-751-523906 437-21-6411.00-751-523084 437-21-6411.00-751-523904 437-21-6411.00-751-523906 437-21-6411.00-751-523910	C	Travel request Travel request Travel request Travel request Travel request	38.99 200.96 104.20 362.94 37.22	C
Check 097562 Total:								744.31	
097563	02-19-2015		92639	SYSTEMS DESIGN	199-35-6399.00-990-599000	C	LUNCH MONEY NOW	90.00	C
097564	02-19-2015		38010	TASB POLICY SERVICE	199-41-6219.00-702-599000	C	LOCALIZED UPDATE	450.72	C
097565	02-19-2015		92710	TEAM EXPRESS DISTR	199-36-6395.14-001-591060 199-36-6398.00-994-591060	C	EQUIPMENT UNIFORMS	685.00 1,434.50	C
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097566	02-19-2015		37998	TEXAS ASSN OF SCH	199-13-6411.00-993-599000	C	Conference	195.00	C
097567	02-19-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000 199-23-6398.00-042-599000 199-23-6398.00-106-599000 199-31-6398.00-001-599000 199-41-6398.00-750-599000 205-23-6399.00-104-524000 437-21-6399.00-751-523000	C	HHS PRINCIPAL CMS PRINCIPAL HPS PRINCIPAL HHS COUNSELOR ADMIN HEAD START GGCC	1.92 89.85 .48 5.12 71.72 3.78 48.05	C
Check 097567 Total:								220.92	
097568	02-19-2015		42200	UTMB	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C

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097569	02-19-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,103.47	C
097570	02-19-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HIGH SCHOOL	2.04	C
					199-51-6257.00-042-599000		CROSBY	8.91	
					199-51-6257.00-750-599000		ADMIN	12.13	
	02-19-2015	VER001	91996	VERIZON BUSINESS	199-51-6257.00-750-599000	M	PER VENDOR	-21.18	
	02-19-2015		91996	VERIZON BUSINESS	205-51-6257.00-104-524000	C	HEAD START	.47	
					240-35-6257.00-990-599000		FOOD SERVICE	5.36	
							Check 097570 Total:	7.73	
097571	02-19-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS BBALL HEMPSTEAD 2/1	165.00	C
					199-52-6219.01-996-599000		HHS BAND MARDI GRAS	330.00	
							Check 097571 Total:	495.00	
097572	02-19-2015		42133	WAL-MART COMMUNIT	199-11-6399.01-001-511000	C	STudent Incentives	70.00	C
					199-11-6399.46-001-522000		Valentine Brown Bag Special	253.15	
							Check 097572 Total:	323.15	
097573	02-19-2015		93129	WESLEY JACKSON	199-36-6219.10-001-591060	C	HHS BOYS BBALL HEMPSTE	55.00	C
097574	02-19-2015		92719	WILLIAM J DENARO	199-36-6219.10-001-591060	C	HHS BOYS BBALL HEMPSTE	70.00	C
097575	02-19-2015		90298	DENISE CHARLSTON	263-13-6411.00-042-525000	C	Mileage Reimbursement	57.50	C
097576	02-19-2015		92934	JACQUELINE JOHNSO	205-23-6411.00-104-524000	C	POLICY COUNCIL BRD TRAI	450.00	C
097577	02-19-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS GIRLS BBALL BAYTOW	330.00	C
097578	02-19-2015		92820	PINNACLE OFFICE GR	205-11-6269.00-104-524000	C	MAINTENANCE AGREEMENT	399.00	C
097579	02-19-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591000	C	HHS GIRLS BBALL PLAYOFF	18.00	C
					199-36-6412.00-001-591000		HHS GIRLS BBALL PLAYOFF	150.00	
							Check 097579 Total:	168.00	
097580	02-19-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591000	C	GIRLS BBALL PLAYOFF 2/20	18.00	C
					199-36-6412.00-001-591000		GIRLS BBALL PLAYOFF 2/20	150.00	
							Check 097580 Total:	168.00	
097581	02-20-2015		92595	CONSTANCE BARES	199-36-6411.22-001-591060	C	Meals	6.00	C
					199-36-6412.22-001-591060		Meals	72.00	
							Check 097581 Total:	78.00	
097582	02-20-2015		10168	DURHAM SCHOOL SER	199-11-6494.00-001-523000	C	Transportation	281.61	C
					199-11-6494.00-001-523000		FIELD TRIP CHILDRENS MUS	253.75	
					199-11-6494.00-042-511000		U.I.L.	292.26	
					199-11-6494.00-042-511000		Field trip	520.09	
					199-11-6494.00-103-511000		Field Trip	190.53	
					199-34-6219.00-997-522000		VOECH AUTO SHUTTLE	4,448.92	
					199-34-6219.00-997-522000		COM SHUTTLE	1,704.09	
					199-34-6219.00-997-523000		SP ED HOME TO SCHOOL	9,338.92	
					199-34-6219.00-997-523000		SP ED MID DAY ROUTES	408.26	
					199-34-6219.00-997-530000		HOMELESS ROUTE	1,329.44	
					199-34-6219.00-997-599000		HHS/LA MARQUE SHUTTLE	2,468.96	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	33,287.24	

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					199-34-6219.00-997-599000		CAMERAS	510.00	
					199-34-6219.01-997-523000		ABC EAST/HHS STUDENT	6,224.87	
					199-34-6219.01-997-523000		ABC WEST HOUSTON	3,226.18	
					199-36-6219.10-997-599000		HHS GIRLS BASKETBALL	1,575.67	
					199-36-6219.10-997-599000		HHS BOYS BASKETBALL	4,174.40	
					199-36-6219.10-997-599000		CMS BOYS BASKETBALL	1,078.20	
					199-36-6412.25-001-591000		HHS BAND/CHAMBER PARA	69.66	
					205-34-6219.00-104-524000		CAMERAS	90.00	
					205-34-6219.00-104-524000		HEAD START	14,990.95	
							Check 097582 Total:	86,464.00	
097583	02-23-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-591000	C	HHS BOYS BBALL DAYTON 2	18.00	C
					199-36-6412.00-001-591000		HHS BOYS BBALL DAYTON 2	90.00	
							Check 097583 Total:	108.00	
097584	02-23-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060	C	PWRLIFT HULL DAISSETTA	12.00	C
					199-36-6412.00-001-591060		PWRLIFT HULL DAISSETTA	36.00	
							Check 097584 Total:	48.00	
097585	02-23-2015		93139	HULL-DAISSETTA ATHL	199-36-6497.00-001-591060	C	PWRLIFT HULL DAISSETTA 2/	210.00	C
097586	02-23-2015		92769	ALLIED HEALTH MEDIA	313-13-6411.00-751-523906	C	Registration - Amy Young	99.00	C
097587	02-23-2015		93138	BEST WESTERN EXEC	199-36-6411.00-001-591000	C	PWRLIFT PALACIOS 2/25-26	673.75	C
097588	02-23-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591060	C	PWRLIFT PALACIOS 2/25-26	56.25	C
097589	02-23-2015		91733	CODY CARNEY	199-36-6412.00-001-591060	C	PWRLIFT PALACIOS 2/25-26	336.00	C
097590	02-23-2015		91733	CODY CARNEY	199-36-6411.00-001-591060	C	PWRLIFT PALACIOS 2/25-26	56.25	C
097591	02-23-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	LAWN SERVICE FEBRUARY	550.00	C
097592	02-23-2015		93042	ELIZA JOHNSTON	199-11-6399.00-103-511000	C	Reimbursement for Conference	130.00	C
					199-11-6399.00-103-511000		Reimbursement	105.00	
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097593	02-23-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS GIRLS BBALL PORTER	345.00	C
097594	02-23-2015		91571	LARRY ALLEN	211-61-6399.00-042-530000	C	Parent meeting	19.84	C
097595	02-23-2015		93137	MEISHA WILLIAMS	199-36-6411.00-001-591060	C	PWRLIFT PALACIOS 2/25-26	56.25	C
097596	02-23-2015		92845	MELANIE FEATHERLY	211-11-6399.50-001-530000	C	Reimbursement for Supplies	29.04	C
097597	02-23-2015		90729	PALACIOS HS POWER	199-36-6497.00-001-591060	C	PALACIOS PWRLIFT MEET F	245.00	C
097598	02-23-2015		90336	RONA SMITH	199-31-6395.00-103-599000	C	Career day supplies	23.12	C

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097599	02-23-2015		92227	SHERRIE MISTEREK	199-13-6411.00-875-599000	C	TASBO MILEAGE REIMBURS	48.47	C
097600	02-23-2015		38015	TASBO	199-41-6497.00-750-599000	C	REGIST/P HAYGOOD	70.00	C
097601*	02-23-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591060	C	PWRLIFT PALACIOS 2/25-26	56.25	C
					199-36-6411.00-001-591060	D	CK RETURNED/DID NOT ATT	-56.25	
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097602	02-23-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS GIRLS SFTBALL BRAZO	120.00	C
097603	02-24-2015		91733	CODY CARNEY	199-36-6412.00-001-591060	C	PWRLIFT MEET PALACIOS 2/	84.00	C
097604	02-24-2015		92595	CONSTANCE BARES	199-36-6411.22-001-591060	C	Cheer Meals - Boys Playoff Ga	12.00	C
					199-36-6412.22-001-591060		Cheer Meals - Boys Playoff Ga	72.00	
							Check 097604 Total:	84.00	
097605	02-24-2015		10168	DURHAM SCHOOL SER	164-11-6412.00-001-411000	C	HHS JR CLASS TO PRIMARY	30.80	C
					164-11-6412.00-001-411000		Field Trip	318.27	
					199-11-6494.00-106-511000		Field Trip	467.11	
					199-11-6494.47-001-522000		Field Trip	288.05	
					199-34-6219.00-997-522000		CTE AUTO SHUTTLE	5,501.49	
					199-34-6219.00-997-522000		COM SHUTTLE	4,384.84	
					199-34-6219.00-997-522000		CNA CERTIFICATION AT CO	2,089.00	
					199-34-6219.00-997-523000		SPED HOME TO SCHOOL	11,164.31	
					199-34-6219.00-997-523000		SPED MID DAY RUNS	1,042.28	
					199-34-6219.00-997-523000		DEAF EDUCATION RUN	8,127.78	
					199-34-6219.00-997-523000		DEAF ED MID DAY RUN	2,630.12	
					199-34-6219.00-997-530000		HOMELESS	1,709.28	
					199-34-6219.00-997-599000		DISTRICT	510.00	
					199-34-6219.00-997-599000		HISD/LMISD SHUTTLE	3,418.56	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	41,854.75	
					199-34-6219.01-997-523000		ABC EAST/HHS STUDENT	7,394.05	
					199-36-6219.10-997-599000		HHS COED POWERLIFTING	1,393.00	
					199-36-6219.10-997-599000		HHS GIRLS BASKETBALL	873.78	
					199-36-6219.10-997-599000		HHS BOYS BASKETBALL	1,540.35	
					199-36-6219.10-997-599000		CMS GIRLS BASKETBALL	575.60	
					199-36-6219.10-997-599000		CMS BOYS BASKETBALL	371.02	
					199-36-6412.25-001-591000		TEXAS CITY MARDI GRAS	130.34	
					205-34-6219.00-104-524000		HEAD START	16,832.12	
					205-34-6219.00-104-524000		HEAD START	90.00	
							Check 097605 Total:	112,736.90	
097606	02-24-2015		34993	SAM'S CLUB DIRECT	199-23-6399.00-042-599000	C	SUPPLIES	1.04	C
097607	02-27-2015		92156	ACA/AMERICA COUNS	199-31-6495.00-103-599000	C	1 YR MEMBERSHIP R SMITH	167.00	C
097608	02-27-2015		92395	AMAZON.COM	313-11-6399.00-751-523084	C	Counseling materials	40.12	C
					313-11-6399.00-751-523904		Counseling materials	24.42	
					313-11-6399.00-751-523906		Counseling materials	46.12	
					313-11-6399.00-751-523910		Counseling materials	2.71	
							Check 097608 Total:	113.37	

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097609	02-27-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	417.48	C
					199-51-6255.00-042-599000		CROSBY	417.48	
					199-51-6255.00-103-599000		STEWART	417.48	
					199-51-6255.00-106-599000		PRIMARY	834.96	
					199-51-6255.00-996-599000		MAINTENANCE	417.48	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	172.18	
					199-51-6255.20-996-599000		ADMIN	417.48	
					205-51-6255.00-104-524000		HEAD START	270.07	
							Check 097609 Total:	3,364.61	
097610	02-27-2015		90169	ANACONDA SPORTS	199-36-6395.17-001-591060	C	EQUIPMENT	223.20	C
097611	02-27-2015		91108	BANK OF NEW YORK,	514-71-6599.01-996-599000	C	AGENT FEE	750.00	C
097612	02-27-2015		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	OT/AT Services through 2/13	1,833.34	C
					313-11-6219.00-751-523904		OT/AT Services through 2/13	439.90	
					313-11-6219.00-751-523906		OT/AT Services through 2/13	741.44	
					313-11-6219.00-751-523910		OT/AT Services through 2/13	603.09	
					314-11-6219.00-751-523850		OT/AT Services through 2/13	59.73	
					437-11-6219.00-751-523084		OT/AT Services through 2/13	1,500.01	
					437-11-6219.00-751-523904		OT/AT Services through 2/13	359.92	
					437-11-6219.00-751-523906		OT/AT Services through 2/13	606.64	
					437-11-6219.00-751-523910		OT/AT Services through 2/13	493.43	
							Check 097612 Total:	6,637.50	
097613	02-27-2015		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084	C	Speech Services through 1/30	3,449.86	C
					313-11-6219.00-751-523850		Speech Services through 1/30	.02	
					437-11-6219.00-751-523084		Speech Services through 1/30	2,822.62	
							Check 097613 Total:	6,272.50	
097614	02-27-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-523084	C	mileage through February 13	19.89	C
					313-31-6411.00-751-523904		mileage through February 13	221.38	
							Check 097614 Total:	241.27	
097615	02-27-2015		91005	CDW GOVERNMENT IN	199-11-6395.00-103-523090	C	Toner for Printer	72.71	C
					199-11-6399.00-103-511000		ID Badges	44.55	
					199-51-6399.00-999-599000		SUPPLIES/MATERIAL	112.81	
					313-11-6399.00-751-523084		printer cartridges	48.90	
					313-11-6399.00-751-523904		printer cartridges	9.79	
					313-11-6399.00-751-523906		printer cartridges	73.36	
					313-11-6399.00-751-523910		printer cartridges	13.20	
					313-31-6399.00-751-523906		printer cartridges	267.72	
					314-11-6399.00-751-523910		printer cartridges	1.47	
							Check 097615 Total:	644.51	
097616	02-27-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	219.73	C
					199-51-6258.00-001-599000		HIGH SCHOOL	791.64	
					199-51-6258.00-042-599000		CROSBY	555.02	
					199-51-6258.00-103-599000		STEWART	106.86	
					199-51-6258.00-103-599000		STEWART	306.22	
					199-51-6258.00-750-599000		CENTRAL OFFICE	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	97.92	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	803.15	

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097617	02-27-2015		06184	CHALLENGE OFFICE P	199-21-6399.00-875-522000	C	OFFICE SUPPLIES	63.26	C
					199-21-6399.00-875-530000		OFFICE SUPPLIES	71.74	
					199-41-6399.00-701-599000		SUPPLIES	22.52	
					199-41-6399.01-701-599000		SUPPLIES/MATERIAL	97.73	
Check 097617 Total:								255.25	
097618	02-27-2015		08557	CRESCENT ELECTRIC	199-51-6249.01-996-599000	C	STEWART WEATHER HEAD	8,904.24	C
097619	02-27-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	FEB VENDING	22.00	C
097620	02-27-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-523000	C	Ink Cartridge	265.96	C
					199-41-6395.00-750-599000		PRINTER	104.30	
					199-41-6395.00-750-599000		PRINTER	258.30	
					211-11-6399.00-106-530090		Classroom/Computer Lab	1,506.12	
					211-11-6399.00-106-530090		Classroom/Computer Lab	1,396.60	
					313-31-6399.00-751-523906		printer cartridges	116.38	
					437-21-6399.00-751-523000		printer cartridges	543.16	
Check 097620 Total:								4,190.82	
097621	02-27-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-599000	C	Library Supplies	220.01	C
097622	02-27-2015		10168	DURHAM SCHOOL SER	164-11-6412.00-001-411000	C	HHS TO PRAIRIE VIEW A & M	277.81	C
097623	02-27-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through Feb. 13	190.23	C
097624	02-27-2015		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through Feb. 12	55.84	C
					313-11-6411.00-751-523906		mileage through Feb. 12	492.54	
					314-11-6411.00-751-523904		mileage through Feb. 12	69.79	
					314-11-6411.00-751-523906		mileage through Feb. 12	79.77	
Check 097624 Total:								697.94	
097625	02-27-2015		91907	EVANGELINA GUERRA	211-13-6411.00-875-530000	C	TRAVEL REIMBURSEMENT	115.92	C
097626	02-27-2015		12750	FRANKLIN COVEY	437-21-6399.00-751-523000	C	office supplies	11.95	C
097627	02-27-2015		14087	GALVESTON NEWSPA	199-41-6499.01-750-599000	C	END OF YEAR STATEMENT	627.00	C
097628	02-27-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065	C	VAN VLECK GAME MEALS	12.00	C
					199-36-6412.00-001-591065		VAN VLECK GAME MEALS	120.00	
Check 097628 Total:								132.00	
097629	02-27-2015		92823	GLASS MASTERS	199-51-6249.00-996-599000	C	Repair	353.28	C
097630	02-27-2015		16081	HARRIS CO DEPT OF	199-95-6223.00-999-530000	C	JANUARY 2015 WEST	3,400.00	C
					313-11-6219.00-751-523084		services through Jan 31.	452.77	
					313-11-6219.00-751-523906		services through Jan 31.	399.61	
					313-11-6219.00-751-523910		services through Jan 31.	396.32	
					314-11-6219.00-751-523906		services through Jan 31.	411.62	
					437-11-6219.00-751-523084		services through Jan 31.	370.44	
					437-11-6219.00-751-523906		services through Jan 31.	663.73	
					437-11-6219.00-751-523910		services through Jan 31.	324.26	
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097631	02-27-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	FEB VENDING	24.00	C
097632	02-27-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	FEB VENDING	56.00	C
097633	02-27-2015		18625	J&M LOCK SHOP INC	199-51-6317.00-996-599000	C	KEYS	8.00	C
					199-51-6318.00-996-599000		Security	150.00	
					199-51-6319.00-996-599000		KEYS	7.50	
							Check 097633 Total:	165.50	
097634	02-27-2015		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	JAN. SERVICES RENDERED	425.00	C
097635	02-27-2015		03051	KATHRYN A BARNETT	211-13-6219.00-103-530000	C	Reimbursement for Hotel Expe	103.30	C
097636	02-27-2015		93064	KERI DABNEY	313-11-6411.00-751-523904	C	mileage through Jan. 30	35.92	C
					313-11-6411.00-751-523906		mileage through Jan. 30	170.13	
					313-11-6411.00-751-523910		mileage through Jan. 30	33.60	
							Check 097636 Total:	239.65	
097637	02-27-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-511090	C	STAAR TTesting	22.74	C
					199-31-6339.00-042-511000		STAAR TTesting	42.60	
					199-31-6339.00-042-599000		STAAR TTesting	5.40	
							Check 097637 Total:	70.74	
097638	02-27-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	CENTRAL OFFICE	7.99	C
					199-51-6399.00-996-599000		SHIPPING/RECEIVING	66.36	
					199-51-6399.00-999-599000		HEAD START	43.04	
					205-35-6399.00-104-524000		MAINTENANCE	149.74	
					437-21-6399.00-751-523000		GGCC	37.20	
							Check 097638 Total:	304.33	
097639	02-27-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HIGH SCHOOL INTERNET	320.00	C
					199-11-6269.10-001-511000		HIGH SCHOOL FIBER	550.00	
					199-11-6269.10-042-511000		CROSBY INTERNET	320.00	
					199-11-6269.10-042-511000		CROSBY FIBER	550.00	
					199-11-6269.10-103-511000		STEWART INTERNET	320.00	
					199-11-6269.10-103-511000		STEWART FIBER	550.00	
					199-11-6269.10-106-511000		PRIMARY INTERNET	320.00	
					199-11-6269.10-106-511000		PRIMARY	550.00	
					199-53-6269.10-750-599000		ADMIN INTERNET	320.00	
							Check 097639 Total:	3,800.00	
097640	02-27-2015		33425	REGION IV EDUCATIO	199-13-6239.00-001-599000	C	Conference	80.00	C
					211-13-6219.00-103-530000		Professional Development	75.00	
					211-13-6219.00-103-530000		Professional Development	75.00	
							Check 097640 Total:	230.00	
097641	02-27-2015		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-599000	C	SUPPLIES	82.64	C
097642	02-27-2015		92190	SARA JAMES	313-31-6411.00-751-523084	C	mileage through January 28	118.68	C
097643	02-27-2015		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-511000	C	Grade Level Recess Pack	136.79	C
					199-11-6399.00-103-511000		Grade Level Recess Pack	273.58	
							Check 097643 Total:	410.37	

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097644	02-27-2015		92574	SENIOR CLASS/GRAD	164-11-6399.00-001-411000	C	SUPPLIES/MATERIAL	1,217.00	C
097645	02-27-2015		37230	STEWART ELEMENTA	199-00-5749.00-000-500000	C	FEB VENDING	44.00	C
097646	02-27-2015		04574	SUSAN BOWLES	437-21-6399.00-751-523000 437-21-6411.00-751-523904 437-21-6411.00-751-523906 437-21-6411.00-751-523910	C	mileage through Feb. 10 mileage through Feb. 10 mileage through Feb. 10 mileage through Feb. 10	28.22 45.68 57.07 141.55	C
Check 097646 Total:								272.52	
097647	02-27-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523910 314-11-6411.00-751-523910	C	mileage through Feb. 13 mileage through Feb. 13	160.74 45.92	C
Check 097647 Total:								206.66	
097648	02-27-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523906 313-11-6411.00-751-523910 314-11-6411.00-751-523906	C	mileage through Feb. 16 mileage through Feb. 16 mileage through Feb. 16	276.87 78.31 25.89	C
Check 097648 Total:								381.07	
097649	02-27-2015		92710	TEAM EXPRESS DISTR	199-36-6395.12-042-591060 199-36-6395.14-001-591060	C	EQUIPMENT EQUIPMENT	616.50 207.75	C
Check 097649 Total:								824.25	
097650	02-27-2015		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through Feb. 13	58.72	C
097651	02-27-2015		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-599000	C	Materials UIL Meet	180.25	C
097652	02-27-2015		92538	UPSTART	199-12-6399.00-106-599000	C	Student Supplies	158.20	C
097653	02-27-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000 199-53-6311.00-890-599000	C	MAINTENANCE CARD 2 TECHNOLOGY CARD 8	565.38 40.95	C
Check 097653 Total:								606.33	
097654	02-27-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS BOYS BBALL KOUNTZE	255.00	C
097655	02-27-2015		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000	C	Supplies	229.07	C
097656	03-02-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591065 199-36-6412.00-042-591065	C	CMS TRACK MEET SANTA F CMS TRACK MEET SANTA F	12.00 150.00	C
Check 097656 Total:								162.00	
097657	03-02-2015		92615	ABM BUILDING SERVIC	199-51-6249.01-104-599000	C	HEAD START/WALL DIVIDER	18,987.00	C
097658	03-03-2015		93144	HOLIDAY INN SAN ANT	199-36-6411.00-994-591060	C	GIRLS STATE TOURNAMENT	402.78	C
097659	03-03-2015		17250	HOUSTON MUSEUM O	199-11-6494.00-042-511000	C	DEPOSIT FOR RESERVATIO	50.00	C
097660	03-03-2015		92127	LA TREVA GREEN	199-36-6411.00-994-591060	C	GIRLS STATE TOURNAMENT	167.75	C
097661	03-03-2015		92614	TIFFANY NELSON	199-36-6411.00-994-591060	C	GIRLS STATE TOURNAMENT	438.00	C
097662	03-03-2015		92477	BRAD HOWARD	199-36-6411.00-042-591060 199-36-6412.00-042-591060	C	SANTA FE MEET MEALS TRA SANTA FE MEET MEALS TRA	12.00 150.00	C
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097663	03-04-2015		91063	INDUSTRIAL ISD	199-36-6497.00-001-591060	C	MARCH 6 MEET FEE	350.00	C
097664	03-04-2015		91877	JEROME CARGILE	199-36-6411.00-001-591060 199-36-6411.00-001-591065 199-36-6412.00-001-591060 199-36-6412.00-001-591065	C	INDUSTRIAL MEET MEALS INDUSTRIAL MEET MEALS INDUSTRIAL MEET MEALS INDUSTRIAL MEET MEALS	12.00 12.00 120.00 120.00	C
Check 097664 Total:								264.00	
097665	03-04-2015		03051	KATHRYN A BARNETT	211-13-6219.00-103-530000 255-13-6219.00-103-524000	C	Consultant toAnalyze Math TE Consultant toAnalyze Math TE	1,000.00 355.20	C
Check 097665 Total:								1,355.20	
097666	03-05-2015		08146	CHRIS CLIBURN	199-36-6412.00-001-591000	C	REG 4 PWRLIFT MEET 3/6-7	462.00	C
097667	03-05-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591000	C	REG 4 PWRLIFT MEET 3/6-7	56.25	C
097668	03-05-2015		91733	CODY CARNEY	199-36-6411.00-001-591000	C	REG 4 PWRLIFT MEET 3/6-7	56.25	C
097669	03-05-2015		36875	CRAIG SMITH	199-36-6411.00-001-591000	C	REG 4 PWRLIFT MEET 3/6-7	56.25	C
097670	03-05-2015		92735	ERNEST TRIGO	199-36-6411.00-001-591000	C	REG 4 PWRLIFT MEET 3/6-7	56.25	C
097671*	03-05-2015		92740	HOLIDAY INN EXPRES	199-36-6411.00-001-591000 199-36-6411.00-001-591000	C D	REG 4 PWRLIFT MEET 3/6-7 HOTEL CANCELTION DUE	561.75 -561.75	C
Check 097671 Total:								.00	
097672	03-05-2015		92741	TEXAS HIGH SCHOOL	199-36-6497.00-001-591060	C	REG 4 PWRLIFT MEET ENTR	330.00	C
097673	03-06-2015		93149	BEST WESTERN CLEV	199-36-6411.00-001-591000 199-36-6412.00-001-591000	C	REG 4 PWRLIFT MEET 3/6-7 REG 4 PWRLIFT MEET 3/6-7	149.78 374.45	C
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097674	03-06-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000 199-51-6249.00-996-599000 199-51-6319.00-996-599000 199-51-6319.00-996-599000	C	CHILLER/BOILER/PUMP PRE Troubleshoot/Repair Troubleshoot/Repair Troubleshoot/Repair	1,865.92 1,346.63 661.25 1,640.00	C
Check 097674 Total:								5,513.80	
097675	03-06-2015		90282	ACE MART RESTAURA	199-11-6395.46-001-522000	C	Equipment	562.98	C
097676	03-06-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000 199-52-6299.00-001-599000 199-52-6299.00-042-599000 199-52-6299.00-106-599000 199-52-6299.00-106-599000 199-52-6299.00-750-599000 199-52-6299.00-890-599000	C	HIGH SCHOOL FIRE HIGH SCHOOL BURGLAR CROSBY BURGLAR PRIMARY FIRE PRIMARY BURGLAR ADMIN BURGLAR TECHNOLOGY BURGLAR	45.00 100.00 50.00 45.00 50.00 65.00 65.00	C
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097677	03-06-2015		91436	ALL-TEX NETWORKING	199-53-6219.00-890-599000	C	Switch down	765.00	C

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097678	03-06-2015		90621	AMY YOUNG	313-11-6411.00-751-523906	C	Travel request MARCH 19-20	180.37	C
					314-11-6411.00-751-523906		Travel request	41.13	
							Check 097678 Total:	221.50	
097679	03-06-2015		92543	ANDREW HUBBELL	199-36-6411.00-994-591060	C	PER DIEM/BOYS STATE BAS	167.75	C
097680	03-06-2015		03086	BENCHMARK EDUCATI	199-11-6399.00-103-511000	C	Reading Improvement	230.50	C
					199-11-6399.00-103-525000		Reading Improvement	500.00	
					199-11-6399.00-103-530000		Reading Improvement	155.00	
							Check 097680 Total:	885.50	
097681	03-06-2015		93145	CANDLEWOOD SUITES	199-36-6411.00-994-591060	C	REGIST/ADAMSON, HUBBEL	570.90	C
097682	03-06-2015		91005	CDW GOVERNMENT IN	199-23-6399.00-103-599000	C	Printer Ink	224.96	C
097683	03-06-2015		06184	CHALLENGE OFFICE P	199-33-6399.00-995-599000	C	no storage in closet	216.74	C
097684	03-06-2015		92671	CHRIS JORDAN	199-36-6411.00-994-591060	C	PER DIEM/BOYS STATE BAS	167.75	C
097685	03-06-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	218.80	C
					199-51-6256.00-042-599000		CROSBY	253.60	
					199-51-6256.00-103-599000		STEWART	44.80	
					199-51-6256.00-103-599000		STEWART	271.10	
					199-51-6256.00-106-599000		PRIMARY	387.00	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		BOARD ROOM	43.00	
					199-51-6256.00-750-599000		GGCC LIBRARY CAGE	67.70	
					199-51-6256.00-750-599000		AUTO/MAINTENANCE	50.60	
					199-51-6256.00-750-599000		BUS BARN/FIELD HOUSE	43.00	
					199-51-6256.00-750-599000		CENTRAL OFFICE	50.60	
					205-51-6256.00-104-524000		HEAD START	1,703.60	
					205-51-6256.00-104-524000		HEAD START	474.00	
							Check 097685 Total:	3,623.30	
097686	03-06-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-599000	C	2014-2015 SECURITY SERVI	8,434.34	C
097687	03-06-2015		08150	COLLEGE OF THE MAI	164-11-6219.00-001-411000	C	PASS COM GRANT SALARY	1,653.75	C
097688	03-06-2015		91866	CROSSFIRE INTEREST	199-51-6249.00-996-599000	C	Pest Control	150.00	C
					199-51-6249.00-996-599000		Pest Control	150.00	
					199-51-6249.00-996-599000		Pest Control	75.00	
					199-51-6249.00-996-599000		Pest Control	150.00	
					199-51-6249.00-996-599000		Pest Control	150.00	
							Check 097688 Total:	675.00	
097689	03-06-2015		92361	CROWN AWARDS	199-23-6499.00-103-599000	C	AWARDS	174.10	C
097690	03-06-2015		92390	DARLENE BLACKWELL	205-33-6411.00-104-524000	C	REIMB HEALTH CONF FEE	110.00	C

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097691	03-06-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	AG BARN	391.01	C
					199-93-6492.00-001-599000		FIELD HOUSE	1,194.14	
					199-93-6492.00-001-599000		HIGH SCHOOL	5,652.20	
					199-93-6492.00-001-599000		SOFTBALL FIELD	290.14	
					199-93-6492.00-042-599000		CROSBY	4,440.65	
					199-93-6492.00-103-599000		STEWART	2,525.27	
					199-93-6492.00-106-599000		PRIMARY	4,310.56	
					199-93-6492.00-890-599000		TECH CENTER	448.38	
					199-93-6492.00-996-599000		BUS BARN	64.26	
					199-93-6492.20-996-599000		CENTRAL	2,404.83	
					199-93-6492.20-996-599000		BOARDROOM	53.20	
					199-93-6492.20-996-599000		BOARDROOM	38.70	
					205-51-6259.00-104-524000		HEAD START	2,496.53	
							Check 097691 Total:	24,309.87	
097692	03-06-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-042-599000	C	bookmarks for students	84.60	C
097693	03-06-2015		91386	DILLY LETTER JACKET	199-36-6498.00-001-591060	C	LETTERMAN JACKETS	605.00	C
					199-36-6498.00-001-599000		LETTERMAN JACKETS	825.00	
							Check 097693 Total:	1,430.00	
097694	03-06-2015		92235	DINONA MCCRAY	211-13-6411.00-042-530000	C	Workshop	57.27	C
097695	03-06-2015		11050	ECS LEARNING SYSTE	211-11-6399.00-103-530000	C	STAAR Workbooks	1,114.51	C
097696	03-06-2015		93147	ELESSA RENEE LARA	263-11-6499.00-875-525000	C	ESL CERTIFICATION REIMU	120.00	C
097697	03-06-2015		90267	ELIZABETH BILEK	199-11-6399.46-001-522000	C	Reimbursement for supplies	50.20	C
097698	03-06-2015		91907	EVANGELINA GUERRA	255-13-6411.00-875-524000	C	MILEAGE REIMBURSEMENT	57.96	C
097699	03-06-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
097700	03-06-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065	C	HEMPSTEAD GAME MEALS	12.00	C
					199-36-6412.00-001-591065		HEMPSTEAD GAME MEALS	120.00	
							Check 097700 Total:	132.00	
097701	03-06-2015		18193	INTERQUEST DETECTI	199-52-6219.00-996-599000	C	CONTRABAND DETECTION	240.00	C
097702	03-06-2015		92964	JIMMY WREN	199-36-6219.09-001-591060	C	HHS SFTBALL BRAZOSPORT	70.00	C
097703	03-06-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	BASEBALL PALACIOS 2/27	105.00	C
					199-52-6219.01-996-599000		BASEBALL BULLDOG BASH	195.00	
							Check 097703 Total:	300.00	
097704	03-06-2015		93018	KELLIE EDMUNDSON	199-23-6411.00-001-599000	C	TRAVEL REIMBURSEMENT	71.88	C
					199-36-6395.17-001-591060		REIMB FOR SUPPLIES	87.96	
							Check 097704 Total:	159.84	
097705	03-06-2015		92003	L1 IDENTITY SOLUTIO	199-41-6219.00-750-599000	C	FINGERPRINT SERVICES	47.45	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097706	03-06-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	1,000.00	C
097707	03-06-2015		92845	MELANIE FEATHERLY	199-11-6399.00-001-530000	C	REIMB SUPPLIES CAREER D	135.96	C
097708	03-06-2015		93142	MICHAEL HOLMES	199-36-6219.09-001-591060	C	SFTBALL BRAZOSPORT 2/19	73.00	C
097709	03-06-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000 199-11-6269.20-001-528000	C	PORTABLE LEASE PORTABLE LEASE	425.00 425.00	C
							Check 097709 Total:	850.00	
097710	03-06-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	HEMPSTEAD GAME MEALS HEMPSTEAD GAME MEALS	12.00 120.00	C
							Check 097710 Total:	132.00	
097711	03-06-2015		91738	NOKEO AUTO EQUIPM	199-11-6395.47-001-522000	C	Repair Hydrolift	450.00	C
097712	03-06-2015		91411	PSAT/NMSQT	164-31-6339.00-001-499000	C	Testing Fees	2,196.00	C
097713	03-06-2015		36501	SIMPLEX TIME RECOR	199-51-6249.00-106-599000 199-51-6319.00-996-599000	C	Service Call Service Call	397.00 343.36	C
							Check 097713 Total:	740.36	
097714	03-06-2015		91617	STEVE ADAMSON	199-36-6411.00-994-591060	C	PER DIEM/BOYS STATE BAS	438.00	C
097715	03-06-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	REIMB MILEAGE SCOUT GA	140.30	C
097716	03-06-2015		40100	U S POSTOFFICE	199-41-6398.00-750-599000 437-21-6399.00-751-523000	C	RENEWAL PERMIT #25 RENEWAL PERMIT # 25	154.00 66.00	C
							Check 097716 Total:	220.00	
097717	03-06-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000 199-23-6398.00-042-599000 199-23-6398.00-103-599000 199-31-6398.00-001-599000 199-31-6398.00-106-599000 199-41-6398.00-750-599000 437-21-6399.00-751-523000	C	HHS PRINCIPAL CMS PRINCIPAL STEWART PRINCIPAL HHS COUNSELOR HPS COUNSELOR CENTRAL OFFICE POSTAGE GGCC	6.72 95.79 12.20 182.22 15.39 72.59 62.90	C
							Check 097717 Total:	447.81	
097718	03-06-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-042-599000 199-51-6257.00-103-599000 199-51-6257.00-106-599000 199-51-6257.00-750-599000 199-51-6257.00-996-599000 199-51-6257.01-750-599000 199-51-6257.15-995-599000 205-51-6257.00-104-524000 240-35-6257.00-990-599000	C	HIGH SCHOOL FAX FIELD HOUSE HHS ALARMS CROSBY STEWART PRIMARY CENTRAL OFFICE FAX SHIPPING RECEIVING FAX GGCC TEEN HEALTH CLINIC HEAD START FOOD SERVICE	63.24 109.48 130.17 63.24 63.24 126.48 126.48 63.24 60.02 65.09 126.48 63.24	C
							Check 097718 Total:	1,060.40	

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097719	03-06-2015		16280	WALSH ANDERSON B	199-41-6211.00-702-599000	C	LEGAL SERVICES	504.50	C
097720	03-06-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	
					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	
					199-23-6269.00-106-599000		PRIMARY	427.53	
					199-41-6269.00-750-599000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-599000		CENTRAL OFFICE	123.16	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 097720 Total:	3,607.71	
097721*	03-09-2015		92849	CENTRAL MIDDLE SCH	199-36-6497.00-042-591060	C	MARCH 14 MEET FEE	200.00	C
					199-36-6497.00-042-591060	D	HAS NOT CLEARED BANK T	-200.00	
							Check 097721 Total:	.00	
097722	03-09-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591060	C	CENTRAL MEET MEALS	12.00	C
					199-36-6411.00-042-591065		CENTRAL MEET MEALS	12.00	
					199-36-6412.00-042-591060		CENTRAL MEET MEALS	150.00	
					199-36-6412.00-042-591065		CENTRAL MEET MEALS	150.00	
							Check 097722 Total:	324.00	
097723	03-09-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	Feb. 2015 Supplies/Materials	11.15	C
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	20.97	
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	6.48	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	7.99	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	54.98	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	28.97	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	13.98	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	157.99	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	12.48	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	58.15	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	17.97	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	37.58	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	100.93	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	20.95	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	13.93	
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097724	03-09-2015		91196	JONES SCHOOL SUPP	199-23-6499.00-103-599000	C	AWARDS	88.75	C
097725	03-09-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	Feb. 2015 Supplies/Materials	37.94	C
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	55.06	
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	15.92	
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	21.83	
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	175.60	
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	416.68	
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	27.03	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	2.54	

* indicates voided checks

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					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	329.65	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	113.05	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	35.53	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	121.93	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	104.88	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	226.10	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	24.16	
					199-51-6319.00-996-599000		Feb. 2015 Supplies/Materials	45.34	
					199-51-6319.00-996-599000		SUPPLIES	29.67	
					199-51-6319.00-996-599000		SUPPLIES	53.90	
	03-09-2015	0000026033	20175	LOWES COMMERCIAL	199-51-6319.00-996-599000	M	ITEM RETURNED	-113.05	
							Check 097725 Total:	1,723.76	
097726	03-09-2015		92834	MOLLY S CORDEAU	199-13-6219.02-993-599000	C	District RTI	1,000.00	C
097727*	03-09-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060	C	LA MARQUE GAME MEALS	12.00	C
					199-36-6411.00-001-591060	D	GAME CANCELLED DUE TO	-12.00	
					199-36-6412.00-001-591060	C	LA MARQUE GAME MEALS	120.00	
					199-36-6412.00-001-591060	D	GAME CANCELLED DUE TO	-120.00	
							Check 097727 Total:	.00	
097728	03-09-2015		28062	OFFICE DEPOT BUSIN	313-31-6399.00-751-523084	C	office materials	3.96	C
					437-31-6399.00-751-523000		office materials	156.25	
							Check 097728 Total:	160.21	
097729	03-09-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	C	Feb. 2015 Supplies/Materials	129.04	C
					199-51-6318.00-996-599000		Feb. 2015 Supplies/Materials	31.93	
							Check 097729 Total:	160.97	
097730	03-09-2015		28290	POSITIVE PROMOTION	199-31-6339.00-103-525000	C	TESTING SUPPLIES/MATERI	183.32	C
097731	03-09-2015		33425	REGION IV EDUCATIO	199-13-6239.00-001-599000	C	Registration	37.50	C
					199-13-6239.00-001-599000		Registration	37.50	
					199-23-6411.00-001-599000		Registration	99.00	
					199-23-6411.00-042-599000		workshop	198.00	
					199-31-6239.00-001-599000		Conference	99.00	
					211-13-6219.00-103-530000		Professional Development	80.00	
							Check 097731 Total:	551.00	
097732	03-09-2015		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-523084	C	testing materials	212.96	C
					313-31-6399.00-751-523850		testing materials	6.00	
					313-31-6399.00-751-523904		testing materials	104.99	
					313-31-6399.00-751-523906		testing materials	574.97	
					313-31-6399.00-751-523910		testing materials	55.00	
					314-31-6399.00-751-523850		testing materials	3.00	
					314-31-6399.00-751-523904		testing materials	7.00	
					314-31-6399.00-751-523910		testing materials	5.00	
							Check 097732 Total:	968.92	
097733	03-09-2015		93078	RUSSELL SIGN COMPA	199-36-6395.01-001-591060	C	LEADER BOARD	1,330.00	C

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097734	03-09-2015		93126	SOUTHWEST FERTILIZ	199-36-6396.17-001-591060	C	SOFTBALL GROUND COVER	510.00	C
097735	03-09-2015		90764	TIBALDO FEED & SUPP	199-36-6395.13-001-591060	C	FIELD MARKER	335.00	C
097736	03-09-2015		42133	WAL-MART COMMUNIT	164-11-6399.00-001-411000	C	Folding Hand Carts	175.76	C
097737	03-09-2015		16280	WALSH ANDERSON B	199-41-6411.00-701-599000 437-21-6399.00-751-523000	C	REGISTRATION VICK LEUSC SUPPLIES/MATERIAL	125.00 175.00	C
							Check 097737 Total:	300.00	
097738	03-09-2015		08150	COLLEGE OF THE MAI	199-11-6223.00-001-531000	C	Registration	1,098.60	C
097739	03-09-2015		91503	JASON'S DELI	211-61-6399.00-001-530000	C	LUNCH FOR PRESENTERS	213.25	C
097740	03-09-2015		92845	MELANIE FEATHERLY	199-11-6399.01-001-511000	C	Supplies for Carreer Day	13.00	C
097741	03-09-2015		04574	SUSAN BOWLES	437-21-6411.00-751-523084 437-21-6411.00-751-523904 437-21-6411.00-751-523906 437-21-6411.00-751-523910	C	Travel reimbursement Travel reimbursement Travel reimbursement Travel reimbursement	7.08 3.67 14.17 1.31	C
							Check 097741 Total:	26.23	
097742	03-12-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 120.00	C
							Check 097742 Total:	132.00	
097743	03-12-2015		01480	A-Z TROPHY & FENCIN	199-23-6499.00-103-599000	C	AWARDS	22.50	C
097744	03-12-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	FEB. SPEECH THERAPY	1,715.00	C
097745	03-12-2015		91401	BOATHOUSE SPORTS	199-36-6395.14-001-591060 199-36-6395.14-001-591060	C	SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT	432.00 459.00	C
							Check 097745 Total:	891.00	
097746	03-12-2015		93154	BRYAN OUSLEY	199-36-6219.10-001-591060	C	BULLDOG BASH TOURNEY 2	100.00	C
097747	03-12-2015		93153	CARISSA BROOK HATL	199-36-6219.09-001-591060	C	HHS GIRLS SFTBALL 2/20	104.72	C
097748	03-12-2015		92434	CARLA VICKROY	199-41-6411.00-701-599000	C	NSBA Conference	402.62	C
097749	03-12-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	CENTRAL OFFICE	91.78	C
097750	03-12-2015		93146	COURTNEY MULL	263-13-6411.00-103-525000	C	Reimbursement	57.70	C
097751	03-12-2015		08672	CURRICULUM ASSOC I	211-11-6399.00-103-530000	C	STAAR Practice	592.48	C
097752	03-12-2015		91682	CYNTHIA FRYE	199-36-6411.28-001-599000 199-36-6412.28-001-599000	C	Meals Meals	12.00 36.00	C
							Check 097752 Total:	48.00	
097753	03-12-2015		09103	DELL COMPUTER COR	199-13-6399.00-993-599000	C	Color Printer	414.12	C

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097754	03-12-2015		10168	DURHAM SCHOOL SER	164-11-6412.00-001-411000	C	HHS SOPH CLASS/NRG STA	162.19	C
					164-11-6412.00-001-411000		Transportation	37.45	
					199-11-6494.00-001-511000		Field Trip	127.68	
					199-34-6219.00-997-522000		VOTECH AUTO SHUTTLE	5,692.46	
					199-34-6219.00-997-522000		COM SHUTTLE	3,928.36	
					199-34-6219.00-997-522000		CNA CERTIFICATION TO CO	2,848.80	
					199-34-6219.00-997-523000		SPECIAL ED HOME TO	11,752.33	
					199-34-6219.00-997-523000		SPECIAL ED MID DAY RUNS	929.48	
					199-34-6219.00-997-523000		DEAF ED RUN	4,147.39	
					199-34-6219.00-997-530000		HOMELESS	1,804.24	
					199-34-6219.00-997-599000		HISD/LMISD SHUTTLE	3,484.42	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	48,239.98	
					199-34-6219.00-997-599000		DISTRICT	510.00	
					199-34-6219.01-997-523000		ABC EAST/HHS STUDENT	7,508.11	
					199-36-6219.01-997-599000		Transportation	323.62	
					199-36-6219.10-997-599000		HHS BASEBALL	131.15	
					199-36-6219.10-997-599000		HHS SOFTBALL	445.98	
					199-36-6219.10-997-599000		POWERLIFTING	492.75	
					199-36-6219.10-997-599000		GOLF	294.28	
					199-36-6219.10-997-599000		HHS GIRLS BASKETBALL	996.85	
					199-36-6219.10-997-599000		HHS BOYS BASKETBALL	927.32	
					199-36-6219.10-997-599000		CMS GIRLS BASKETBALL	247.51	
	03-12-2015	0000731306	10168	DURHAM SCHOOL SER	199-36-6219.10-997-599000	M		-.12	
	03-12-2015		10168	DURHAM SCHOOL SER	199-36-6412.00-001-591000	C	Transporta - Playoff Boys Gam	261.22	
					199-36-6412.22-001-591060		Cheer Transportation	203.47	
					199-36-6412.25-001-591000		HHS BAND FEB 7 GAL	462.81	
					199-36-6412.25-001-591000		HHS BAND FEB 13 GAL MAR	287.98	
					199-36-6412.25-001-591000		HHS BAND FEB 14 GAL MAR	574.34	
					199-36-6412.25-001-591000		HHS BAND FEB 17 GAL MAR	231.84	
					205-34-6219.00-104-524000		HEAD START	18,795.99	
					205-34-6219.00-104-524000		HEAD START	90.00	
							Check 097754 Total:	115,939.88	
097755	03-12-2015		92957	DYLAN HAYES	199-36-6219.10-001-591060	C	BULLDOG BASH TOURNEY 2	100.00	C
097756	03-12-2015		11251	ENTERPRISE RENTAL	199-36-6269.00-994-591060	C	PALACIOS POWERLIFTING	329.76	C
097757	03-12-2015		92928	ESPORTS ONLINE	199-36-6395.13-001-591060	C	SUPPLIES & EQUIPMENT	102.95	C
097758	03-12-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065	C	BRAZOS GAME MEALS	12.00	C
					199-36-6412.00-001-591065		BRAZOS GAME MEALS	120.00	
							Check 097758 Total:	132.00	
097759	03-12-2015		93150	HOLIDAY INN EXPRES	199-41-6411.00-701-599000	C	NSBA Conference	426.43	C
					199-41-6411.00-702-599000		NSBA Conference	426.42	
							Check 097759 Total:	852.85	
097760	03-12-2015		93150	HOLIDAY INN EXPRES	199-41-6419.00-702-599000	C	NSBA Conference	948.85	C

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097761	03-12-2015		93150	HOLIDAY INN EXPRES	199-41-6419.00-702-599000	C	NSBA Conference	948.85	C
097762	03-12-2015		93150	HOLIDAY INN EXPRES	199-41-6419.00-702-599000	C	NSBA Conference	852.85	C
097763	03-12-2015		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	FEB SERVICES RENDERED	675.00	C
097764	03-12-2015		92956	KYLE WINSMAN	199-36-6219.10-001-591060	C	BULLDOG BASH TOURNEY 2	100.00	C
097765	03-12-2015		92428	LINDA LEUSCHEN	199-41-6411.00-702-599000	C	NSBA Conference	240.75	C
097766	03-12-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	101.22	C
097767	03-12-2015		93142	MICHAEL HOLMES	199-36-6219.09-001-591060	C	HHS GIRLS SFTBALL BRAZ C	30.59	C
097768	03-12-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	BRAZOS GAME MEALS BRAZOS GAME MEALS	12.00 120.00	C
							Check 097768 Total:	132.00	
097769	03-12-2015		81034	PATRICK BOGGS	199-36-6219.09-001-591060	C	HHS GIRLS SFTBALL 2/20	73.00	C
097770	03-12-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	101.54	C
097771	03-12-2015		33425	REGION IV EDUCATIO	199-31-6239.00-001-599000 255-13-6411.00-875-524000	C	Registration PROFESSIONAL DEVELOPM	225.00 35.00	C
							Check 097771 Total:	260.00	
097772	03-12-2015		33583	RICE UNIVERSITY	211-13-6411.00-001-530000	C	AP Summer Institute	495.00	C
097773	03-12-2015		34993	SAM'S CLUB DIRECT	199-41-6498.15-702-599000 205-23-6499.00-104-524000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	149.88 82.00	C
							Check 097773 Total:	231.88	
097774	03-12-2015		91225	SHIRLEY PRICE	199-41-6419.00-702-599000	C	NSBA Conference	1,222.25	C
097775	03-12-2015		90168	TAMEKA PRICE	199-41-6419.00-702-599000	C	NSBA Conference	274.50	C
097776	03-12-2015		90872	TED ROBINSON JR	199-41-6419.00-702-599000	C	NSBA Conference	830.92	C
097777	03-12-2015		90870	TOM IVEY	199-41-6419.00-702-599000	C	NSBA Conference	743.95	C
097778	03-12-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,103.86	C
097779	03-12-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-042-511000 199-11-6399.46-001-522000 205-11-6399.00-104-524000 205-23-6499.00-104-524000 437-21-6399.00-751-523000	C	Supplies for classroom Supplies SUPPLIES/MATERIAL SUPPLIES/MATERIAL Office supplies	106.02 214.89 443.15 19.09 84.11	C
							Check 097779 Total:	867.26	
097780	03-12-2015		91862	XEROX CORPORATION	205-11-6269.00-104-524000	C	RENEWAL CONTRACT	356.58	C

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097782	03-17-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591000	C	PER DIEM/GIRLS STATE PO	89.50	C
					199-36-6412.00-001-591000		STUDENT MEALS/STATE PO	168.00	
							Check 097782 Total:	257.50	
097783	03-17-2015		91733	CODY CARNEY	199-36-6411.00-001-591000	C	PER DIEM/GIRLS STATE PO	89.50	C
097784	03-17-2015		92955	HAMPTON INN & SUITE	199-36-6411.00-001-591000	C	GIRLS STATE POWERLIFTIN	925.74	C
					199-36-6412.00-001-591000		GIRLS STATE POWERLIFTIN	308.58	
							Check 097784 Total:	1,234.32	
097785	03-17-2015		91746	HILTON GARDEN INN A	199-36-6411.00-001-591000	C	BOYS STATE POWERLIFTIN	346.62	C
					199-36-6412.00-001-591000		BOYS STATE POWERLIFTIN	346.62	
							Check 097785 Total:	693.24	
097786	03-17-2015		93137	MEISHA WILLIAMS	199-36-6419.00-001-591000	C	PER DIEM/GIRLS STATE PO	89.50	C
097787	03-17-2015		93158	TEXAS HIGH SCHOOL	199-36-6497.00-001-591060	C	GIRLS STATE POWERLIFTIN	90.00	C
097788	03-24-2015		91356	4 IMPRINT	199-11-6399.00-103-511000	C	For ID's	376.41	C
097789	03-24-2015		92395	AMAZON.COM	199-11-6395.00-103-511090	C	Security for School	41.11	C
					199-21-6399.00-875-530000		OFFICE SUPPLIES	61.99	
					199-31-6395.00-103-599000		Counselor Book	45.27	
					211-13-6219.00-103-530000		For Teachers	444.19	
							Check 097789 Total:	592.56	
097790	03-24-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	429.17	C
					199-51-6255.00-042-599000		CROSBY	429.17	
					199-51-6255.00-103-599000		STEWART	429.17	
					199-51-6255.00-106-599000		PRIMARY	858.34	
					199-51-6255.00-996-599000		MAINTENANCE	429.17	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-599000		ADMIN	429.17	
					205-51-6255.00-104-524000		HEAD START	277.62	
							Check 097790 Total:	3,458.81	
097791	03-24-2015		01098	AMSTERDAM PRINTIN	199-11-6399.00-042-511000	C	For Teachers and Staff	143.99	C
097792	03-24-2015		91951	APPLE INC EDUCATIO	199-11-6395.00-103-511090	C	For Reading&Math Stations	1,596.00	C
					199-11-6399.00-103-523000		SUPPLIES/MATERIAL	144.00	
					211-61-6399.00-103-530000		Tutorial Videos&Podcasts/Lect	580.00	
							Check 097792 Total:	2,320.00	
097793	03-24-2015		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-511000	C	Diplomas	388.42	C
097794	03-24-2015		93083	BOOKSOURCE	211-11-6399.00-103-530000	C	Classroom Libraries	771.37	C
097795	03-24-2015		90360	BROOKS DUPLICATOR	199-11-6397.00-042-511000	C	making signs and posters	187.80	C
097796	03-24-2015		91005	CDW GOVERNMENT IN	199-41-6399.00-750-599000	C	SUPPLIES	142.89	C

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097797	03-24-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	266.29	C
					199-51-6258.00-001-599000		HIGH SCHOOL	865.08	
					199-51-6258.00-042-599000		CROSBY	620.86	
					199-51-6258.00-103-599000		STEWART	176.49	
					199-51-6258.00-103-599000		STEWART	270.28	
					199-51-6258.00-106-599000		PRIMARY	307.54	
					199-51-6258.00-750-599000		ADMIN	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	112.38	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	890.30	
					205-51-6258.00-104-524000		HEAD START	527.07	
							Check 097797 Total:	4,052.15	
097798	03-24-2015		92097	CEREBELLUM CORPO	199-12-6399.00-001-599000	C	Video's	19.98	C
					199-12-6399.00-001-599000		Video's	198.24	
							Check 097798 Total:	218.22	
097799	03-24-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	FEBRUARY 2015	91,279.64	C
097800	03-24-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591000	C	BOYS STATE POWERLIF ME	132.00	C
097801	03-24-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591000	C	BOYS STATE POWERLIFT M	98.00	C
097802	03-24-2015		91733	CODY CARNEY	199-36-6411.00-001-591000	C	BOYS STATE POWERLIFT M	98.00	C
097803	03-24-2015		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	REIMB FOR TRAVEL/MILEAG	349.62	C
097804	03-24-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 097804 Total:	1,340.00	
097805	03-24-2015		91682	CYNTHIA FRYE	199-36-6411.28-001-599000	C	Meals	36.00	C
					199-36-6412.28-001-599000		Meals	252.00	
							Check 097805 Total:	288.00	
097806	03-24-2015		93151	DAYTON ISD	199-00-5752.00-000-500000	C	GYM RENTAL FEE BOYS BB	27.40	C
097807	03-24-2015		09103	DELL COMPUTER COR	164-11-6399.00-001-411000	C	Printer Cartridge	211.42	C
					199-11-6395.00-103-511090		Classroom use	15.39	
					199-11-6399.00-001-511000		Ink Cartridge	87.29	
					199-11-6399.00-001-530000		Ink Cartridge	494.65	
					199-11-6399.00-001-530000		Cartridge	96.98	
					199-11-6399.00-001-530000		Cartridge	211.42	
					199-11-6399.00-103-511000		Replacement Projector	753.06	
					199-11-6399.46-001-522000		Printer Cartridge	58.09	
					199-11-6399.46-001-522000		Printer Cartridge	231.00	
					199-12-6399.00-001-599000		Ink Cartridge	132.99	
					199-31-6499.00-001-599000		Ink Cartridge	271.56	
					199-41-6399.00-701-599000		SUPPLIES	565.20	
					199-41-6399.00-750-599000		SUPPLIES	170.98	
							Check 097807 Total:	3,300.03	

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097808	03-24-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-996-599000	C	ANNUAL SERVICE CONTRAC	1,062.92	C
097809	03-24-2015		11050	ECS LEARNING SYSTE	199-11-6399.00-103-511000	C	STAAR Practice	328.16	C
097810	03-24-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through March 6	96.23	C
097811	03-24-2015		90267	ELIZABETH BILEK	255-13-6219.00-001-521000	C	EXAM FEE REIMBURSEMEN	160.00	C
097812	03-24-2015		91068	EMBASSY SUITES - WA	205-13-6411.00-104-524000	C	HOTEL/HEAD START @ DC	1,369.44	C
					205-23-6411.00-104-524000		HOTEL/HEAD START @ DC	1,369.44	
							Check 097812 Total:	2,738.88	
097813	03-24-2015		14010	ETHEL GAINES	205-23-6411.00-104-524000	C	PER DIEM/WASHING DC	537.57	C
097814	03-24-2015		14091	GALVESTON COUNTY	199-41-6219.00-703-599000	C	2014-2015 TAX ASSESS-COL	1,144.40	C
097815	03-24-2015		14087	GALVESTON NEWSPA	199-41-6499.01-750-599000	C	PORTABLE BUILDING	237.18	C
097816	03-24-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065	C	CYPRESS GAME MEALS	36.00	C
					199-36-6412.00-001-591065		CYPRESS GAME MEALS	144.00	
							Check 097816 Total:	180.00	
097817	03-24-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	PO Created by Req: 026504	24.99	C
097818	03-24-2015		92391	GWEN GILMORE	205-13-6411.00-104-524000	C	PER DIEM/WASHING DC	327.57	C
097819	03-24-2015		16081	HARRIS CO DEPT OF	205-11-6411.00-104-524000	C	Early Bird Registration Fee	1,190.00	C
097820	03-24-2015		16605	HITCHCOCK CHAMBER	199-13-6495.00-993-599000	C	CHAMBER MEMBERSHIP	40.00	C
097821	03-24-2015		91393	JOINER PARTNERSHIP	199-41-6219.00-750-599000	C	HISD PARKING LOTS	9,450.00	C
097822	03-24-2015		90252	JOLIE SUIRE	437-21-6411.00-751-523084	C	mileage for Feb. 16	19.16	C
					437-21-6411.00-751-523904		mileage for Feb. 16	9.93	
					437-21-6411.00-751-523906		mileage for Feb. 16	38.32	
					437-21-6411.00-751-523910		mileage for Feb. 16	3.55	
							Check 097822 Total:	70.96	
097823	03-24-2015		92042	KENNETH NAVARRO	199-36-6219.10-001-591060	C	BULLDOG BASH TOURNY 2/2	100.00	C
097824	03-24-2015		93159	KENNETH RAY NAVAR	199-36-6219.10-001-591060	C	BULLDOG BASH TOURNY2/2	100.00	C
097825	03-24-2015		20270	LAKESHORE LEARNIN	255-13-6399.00-103-524000	C	balanced literacy	736.93	C
097826	03-24-2015		91295	LISA MOODY	313-11-6411.00-751-523084	C	mileage through March 4	126.60	C
					313-11-6411.00-751-523904		mileage through March 4	9.78	
					313-11-6411.00-751-523910		mileage through March 4	59.33	
							Check 097826 Total:	195.71	
097827	03-24-2015		22150	MCGRAW - HILL	199-11-6399.00-042-511000	C	Textbooks	278.70	C

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097828	03-24-2015		90636	MICHAEL ROY DILLON	199-13-6411.47-001-522000	C	Reimbursement	195.00	C
097829	03-24-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	EAST BERNARD GAME EAST BERNARD GAME	12.00 120.00	C
Check 097829 Total:								132.00	
097830	03-24-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	Computer Projector Remotes PO Created by Req: 026486	129.32 18.51	C
Check 097830 Total:								147.83	
097831	03-24-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000 199-51-6399.00-996-599000 199-51-6399.00-999-599000 205-35-6399.00-104-524000 437-21-6399.00-751-523000	C	ADMIN MAINTENANCE SHIPPING/RECEIVING HEAD START GGCC	37.90 52.88 43.04 131.79 33.91	C
Check 097831 Total:								299.52	
097832	03-24-2015		92973	PETE G KARABATSOS	199-41-6411.00-701-599000	C	REIMB TRAVEL	321.70	C
097833	03-24-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000 199-11-6269.10-001-511000 199-11-6269.10-042-511000 199-11-6269.10-042-511000 199-11-6269.10-103-511000 199-11-6269.10-103-511000 199-11-6269.10-106-511000 199-11-6269.10-106-511000 199-53-6269.10-750-599000	C	HIGH SPEED INTERNET HHS FIBER HHS HIGH SPEED INTERNET CMS FIBER CMS HIGH SPEED INTERNET SES FIBER SES HIGH SPEED INTERNET HPS FIBER HPS HIGH SPEED INTERNET ADM	320.00 550.00 320.00 550.00 320.00 550.00 320.00 550.00 320.00	C
Check 097833 Total:								3,800.00	
097834	03-24-2015		91419	PITNEY BOWES	199-41-6399.00-750-599000	C	INK FOR POSTAGE MACHIN	113.00	C
097835	03-24-2015		33425	REGION IV EDUCATIO	313-13-6239.00-751-523084 313-13-6239.00-751-523904 313-13-6239.00-751-523906	C	registration: Keri D. registration: Keri D. registration: Keri D.	20.25 6.75 18.00	C
Check 097835 Total:								45.00	
097836	03-24-2015		34993	SAM'S CLUB DIRECT	164-11-6399.00-001-411000 211-61-6399.00-001-530000	C	Awards Banquet DRINKS FOR CAREER FAIR	96.18 23.21	C
Check 097836 Total:								119.39	
097837	03-24-2015		92190	SARA JAMES	313-31-6411.00-751-523906	C	mileage for Feb. 16	81.77	C
097838	03-24-2015		35514	SETON IDENTIFICATIO	199-51-6318.00-996-599000	C	Security	153.15	C
097839	03-24-2015		91863	SHANA HICKS	205-13-6411.00-104-524000	C	PER DIEM/WASHING DC	297.00	C
097840	03-24-2015		36200	SHERWIN WILLIAMS C	199-36-6395.17-001-591060	C	EQUIPMENT/SUPPLIES	247.32	C
097841	03-24-2015		36501	SIMPLEX TIME RECOR	199-51-6249.00-106-599000	C	PO Created by Req: 026521	2,188.18	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097842	03-24-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	JAN SERVICES	555.00	C
					199-41-6211.00-702-599000		JAN SERVICES	150.00	
							Check 097842 Total:	705.00	
097843	03-24-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523910	C	mileage through March 5	123.99	C
097844	03-24-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523084	C	mileage through March 6	69.20	C
					313-11-6411.00-751-523906		mileage through March 6	126.71	
					313-13-6411.00-751-523084		mileage through March 6	58.00	
					313-13-6411.00-751-523906		mileage through March 6	95.20	
					313-13-6411.00-751-523910		mileage through March 6	34.00	
					314-11-6411.00-751-523910		mileage through March 6	37.50	
							Check 097844 Total:	420.61	
097845	03-24-2015		92598	TEACHSTONE	205-13-6411.00-104-524000	C	REGIST/MOSLEY-URQUIAGA	200.00	C
097846	03-24-2015		38349	TEXAS HIGH SCHOOL	199-36-6498.00-001-591060	C	BOYS STATE MEET FEE	30.00	C
097847	03-24-2015		38700	TREASURE ISLAND TR	199-41-6399.00-701-599000	C	NAME TAG	12.00	C
					437-21-6399.00-751-523000		nametag	14.00	
							Check 097847 Total:	26.00	
097848	03-24-2015		42200	UTMB	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C
097849	03-24-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HHS	2.56	C
					199-51-6257.00-042-599000		CMS	5.52	
					199-51-6257.00-750-599000		ADMIN	15.46	
					205-51-6257.00-104-524000		HEAD START	1.17	
					240-35-6257.00-990-599000		FOOD SERVICE	4.94	
							Check 097849 Total:	29.65	
097850	03-24-2015		42133	WAL-MART COMMUNIT	199-11-6399.01-001-511000	C	Gift Cards	100.00	C
097851	03-24-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065	C	EAST BERNARD GAME	12.00	C
					199-36-6412.00-001-591065		EAST BERNARD GAME	120.00	
							Check 097851 Total:	132.00	
097852	03-30-2015		92615	ABM BUILDING SERVIC	199-51-6249.00-996-599000	C	GAS PRESSURE TESTING DI	14,453.15	C
097853	03-30-2015		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	Services through March 11	1,707.43	C
					313-11-6219.00-751-523904		Services through March 11	348.94	
					313-11-6219.00-751-523906		Services through March 11	759.02	
					313-11-6219.00-751-523910		Services through March 11	488.42	
					314-11-6219.00-751-523850		Services through March 11	380.78	
					437-11-6219.00-751-523084		Services through March 11	1,396.98	
					437-11-6219.00-751-523904		Services through March 11	285.43	
					437-11-6219.00-751-523906		Services through March 11	118.64	
					437-11-6219.00-751-523910		Services through March 11	399.61	
							Check 097853 Total:	5,885.25	
097854	03-30-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-523084	C	mileage through March 12	16.35	C
					313-31-6411.00-751-523904		mileage through March 12	190.58	
							Check 097854 Total:	206.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097855	03-30-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M Services through March 1	2,010.25	C
					437-11-6219.00-751-523906		O&M Services through March 1	1,644.75	
							Check 097855 Total:	3,655.00	
097856	03-30-2015		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	PO Created by Req: 026640	90.92	C
					313-11-6411.00-751-523906		PO Created by Req: 026640	541.56	
					314-11-6411.00-751-523904		PO Created by Req: 026640	3.27	
					314-11-6411.00-751-523906		PO Created by Req: 026640	30.79	
							Check 097856 Total:	666.54	
097857	03-30-2015		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-523906	C	Bilingual Assessment	425.00	C
					313-11-6219.00-751-523910		Bilingual Assessment	425.00	
							Check 097857 Total:	850.00	
097858	03-30-2015		14099	GALVESTON ISD	313-11-6219.00-751-523084	C	O&M Shared Service agreeme	1,483.15	C
					313-11-6219.00-751-523904		O&M Shared Service agreeme	1,483.15	
							Check 097858 Total:	2,966.30	
097859	03-30-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through Feb. 28	518.15	C
					313-11-6219.00-751-523906		PT Services through Feb. 28	348.83	
					313-11-6219.00-751-523910		PT Services through Feb. 28	230.26	
					314-11-6219.00-751-523906		PT Services through Feb. 28	418.65	
					437-11-6219.00-751-523084		PT Services through Feb. 28	423.91	
					437-11-6219.00-751-523906		PT Services through Feb. 28	627.96	
					437-11-6219.00-751-523910		PT Services through Feb. 28	188.49	
							Check 097859 Total:	2,756.25	
097860	03-30-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060	C	DANBURY GAME MEALS	12.00	C
					199-36-6412.00-001-591060		DANBURY GAME MEALS	120.00	
							Check 097860 Total:	132.00	
097861	03-30-2015		92737	SWEENY HIGH SCHOO	199-36-6497.00-001-591060	C	APRIL 2 MEET FEE	550.00	C
097862	03-30-2015		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-599000	C	REGIST/K PAINTER	95.00	C
097863	03-30-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591060	C	SWEENY MEET MEALS	12.00	C
					199-36-6411.00-001-591065		SWEENY MEET MEALS	12.00	
					199-36-6412.00-001-591060		SWEENY MEET MEALS	120.00	
					199-36-6412.00-001-591065		SWEENY MEET MEALS	120.00	
							Check 097863 Total:	264.00	
097864	03-31-2015		01480	A-Z TROPHY & FENCIN	199-41-6498.10-702-599000	C	AWARDS	38.10	C
097865	03-31-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000	C	CHILLER/BOILER/PUMP PRE	1,865.92	C
097866	03-31-2015		90282	ACE MART RESTAURA	199-11-6399.46-001-522000	C	Supplies	326.21	C
097867	03-31-2015		92226	ACHIEVEMENT PRODU	313-11-6399.00-751-523084	C	OT materials	57.09	C
					313-11-6399.00-751-523850		OT materials	35.95	
					313-11-6399.00-751-523904		OT materials	11.43	
					313-11-6399.00-751-523906		OT materials	85.66	
					313-11-6399.00-751-523910		OT materials	17.13	
							Check 097867 Total:	207.26	

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097868	03-31-2015		91951	APPLE INC EDUCATIO	211-11-6399.00-042-530000	C	IPAD AIR FOR USE IN CLASS	2,592.00	C
097869	03-31-2015		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084 314-11-6219.00-751-523850 437-11-6219.00-751-523084	C	Speech Services through Speech Services through Speech Services through	3,371.72 60.27 2,808.01	C
							Check 097869 Total:	6,240.00	
097870	03-31-2015		06200	CHEVRON USA INC	199-36-6412.00-001-591000	C	GIRLS PWRLIFTING	8.33	C
097871	03-31-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-042-599000 199-51-6256.00-042-599000 199-51-6256.00-103-599000 199-51-6256.00-103-599000 199-51-6256.00-106-599000 199-51-6256.00-106-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 199-51-6256.00-750-599000 205-51-6256.00-104-524000 205-51-6256.00-104-524000	C	CROSBY HIGH SCHOOL STEWART STEWART PRIMARY PRIMARY HISD BOARD ROOM CULINARY AUTO/MAINTENANCE SHOP BUS BARN/FIELD HOUSE ADMIN HEAD START HEAD START	236.20 218.80 44.80 259.50 398.60 15.50 43.00 73.80 56.40 43.00 50.60 398.60 1,361.40	C
							Check 097871 Total:	3,200.20	
097872	03-31-2015		92266	DIGITAL AIR CONTROL	199-51-6249.00-103-599000 199-51-6249.00-996-599000 199-51-6249.00-996-599000	C	PO Created by Req: 026411 Programming PO Created by Req: 026412	432.00 1,260.00 933.00	C
							Check 097872 Total:	2,625.00	
097873	03-31-2015		93124	DOUG GREATHOUSE	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	APRIL 6 GOLF MEET MEALS APRIL 6 GOLF MEET MEALS	18.00 36.00	C
							Check 097873 Total:	54.00	
097874	03-31-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACK GROU	14.00	C
097875	03-31-2015		11251	ENTERPRISE RENTAL	199-36-6269.00-994-591060	C	REGION 4 POWERLIFTING M	481.41	C
097876	03-31-2015		92193	FRONTLINE PLACEME	199-53-6249.00-890-599000	C	AESOP SERVICES 2014-2015	618.00	C
097877	03-31-2015		90781	GARY MURPHY	199-36-6219.10-001-591060	C	HHS BASEBALL BOLING 3/17	78.00	C
097878	03-31-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
097879	03-31-2015		92964	JIMMY WREN	199-36-6219.09-001-591060	C	HHS SOFTBALL BOLING&DA	140.00	C
097880	03-31-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HHS BOYS BASEBALL VAN V HHS GIRLS SOFTBALL DANB HHS BBALL & SFTBALL BOLI	120.00 90.00 165.00	C
							Check 097880 Total:	375.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097881	03-31-2015		93064	KERI DABNEY	313-11-6411.00-751-523904	C	mileage through March 6	71.82	C
					313-11-6411.00-751-523906		mileage through March 6	376.48	
					313-11-6411.00-751-523910		mileage through March 6	133.68	
					313-13-6411.00-751-523904		mileage through March 6	5.45	
					313-13-6411.00-751-523906		mileage through March 6	28.56	
					313-13-6411.00-751-523910		mileage through March 6	10.14	
							Check 097881 Total:	626.13	
097882	03-31-2015		92003	L1 IDENTITY SOLUTIO	199-41-6219.00-750-599000	C	FINGERPRINT SERVICES	45.70	C
097883	03-31-2015		90777	LEE DUPREE	199-36-6219.09-001-591060	C	HHS SOFTBALL BOLING 3/17	55.00	C
					199-36-6219.09-001-591060		MILEAGE	18.00	
							Check 097883 Total:	73.00	
097884	03-31-2015		93163	NEW CANEY ISD	199-00-5752.00-000-500000	C	GYM RENTAL FEE NEW CAN	446.24	C
097885	03-31-2015		92973	PETE G KARABATSOS	199-41-6411.00-701-599000	C	REIMB TRAVEL EXPENSES	249.70	C
097886	03-31-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-511000	C	SUPPLIES/MATERIAL	117.98	C
097887	03-31-2015		28653	TIDELAND GREASE TR	199-51-6249.00-042-599000	C	CROSBY	150.00	C
					199-51-6249.00-103-599000		STEWART	180.00	
					205-51-6249.00-104-524000		HEAD START	150.00	
							Check 097887 Total:	480.00	
097888	03-31-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	1.17	C
					199-23-6398.00-103-599000		SES PRINCIPAL	.48	
					199-23-6398.00-106-599000		HPS PRINCIPAL	12.20	
					199-31-6398.00-001-599000		HHS COUNSELOR	6.93	
					199-41-6398.00-750-599000		ADMIN	64.02	
					437-21-6399.00-751-523000		SPECIAL EDUCATION POST	78.08	
							Check 097888 Total:	162.88	
097889	03-31-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000	C	MAINTENANCE CARD 9	140.97	C
097890	03-31-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-103-511000	C	SUPPLIES/MATERIAL	36.08	C
					199-23-6499.00-103-599000		AWARDS	78.92	
							Check 097890 Total:	115.00	
097891	03-31-2015		80335	WAYNE PIANGENTI	199-36-6219.09-001-591060	C	HHS SOFTBALL DANBURY 3/	70.00	C
097892	03-31-2015		93164	WILLARD FRANKLIN	199-36-6219.10-001-591060	C	HHS BASEBALL BOLING	78.00	C
097893	03-31-2015		36213	VALERO/DIAMOND SH	199-36-6412.00-001-591000	C	CO ED POWERLIFTING	137.80	C
					199-36-6412.25-001-591000		HHS BAND CARD 8	50.17	
					199-51-6311.00-996-599000		MAINTENANCE CARD 2	578.18	
							Check 097893 Total:	766.15	
097894	04-02-2015		90360	BROOKS DUPLICATOR	199-11-6397.00-042-511000	C	Bond Paper for Students	364.60	C
097895	04-02-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-001-511000	C	Printer Cartridge	31.22	C
					199-11-6399.00-001-511000		Printer Cartridge	62.44	
					199-33-6399.00-001-599000		resupply	386.93	
							Check 097895 Total:	480.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097896	04-02-2015		06184	CHALLENGE OFFICE P	199-41-6399.00-701-599000	C	SUPPLIES	32.37	C
					199-41-6399.00-750-599000		SUPPLIES	84.58	
							Check 097896 Total:	116.95	
097897	04-02-2015		91813	CHERYL MOFFETT	199-33-6411.00-995-599000	C	school health	220.00	C
097898	04-02-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-599000	C	2014-2015 SECURITY SERVI	8,434.34	C
097899	04-02-2015		93136	CV LINENS	164-11-6399.00-001-411000	C	Table Coverings	185.70	C
097900	04-02-2015		09103	DELL COMPUTER COR	199-11-6395.00-042-511090	C	Printers in Classroom	328.64	C
097901	04-02-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-599000	C	Library Supplies	96.84	C
097902	04-02-2015		90267	ELIZABETH BILEK	199-11-6399.46-001-522000	C	Reimbursement	200.82	C
097903	04-02-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	PO Created by Req: 026508	31.68	C
					199-51-6319.00-996-599000		PO Created by Req: 026570	187.17	
							Check 097903 Total:	218.85	
097904	04-02-2015		92823	GLASS MASTERS	199-51-6249.00-104-599000	C	PO Created by Req: 026363	349.20	C
					199-51-6249.00-106-599000		PO Created by Req: 026449	349.20	
					199-51-6249.00-996-599000		PO Created by Req: 026574	300.00	
							Check 097904 Total:	998.40	
097905	04-02-2015		92795	GOODHEART-WILCOX	244-11-6321.00-001-522000	C	TEXTBOOKS CULINARY	561.75	C
097906	04-02-2015		93105	GUTTERWORKS.COM	199-51-6249.00-104-599000	C	Replacement Parts	66.47	C
097907	04-02-2015		16081	HARRIS CO DEPT OF	199-95-6223.00-999-530000	C	FEB. 2015 SERVICES	3,400.00	C
097908	04-02-2015		28253	J W PEPPER	199-11-6399.25-001-511000	C	Music	242.99	C
097909	04-02-2015		90518	JAMES LEROY KNAPP	199-41-6411.00-750-599000	C	MILEAGE BID OPENING	60.95	C
097910	04-02-2015		93152	KORE DESIGN LLC	313-11-6399.00-751-523084	C	life skills materials	70.80	C
					313-11-6399.00-751-523904		life skills materials	117.81	
					313-11-6399.00-751-523906		life skills materials	29.00	
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097911	04-02-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	1,000.00	C
097912	04-02-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-530000	C	Composition Books	369.84	C
					199-11-6399.00-042-511000		Supplies	12.39	
					199-11-6399.00-042-511000		Supplies	258.04	
					199-11-6399.00-042-511000		Students	269.00	
					199-11-6399.00-042-525000		Students	24.69	
					199-11-6399.00-103-511000		Supplies	29.16	
					199-11-6399.00-103-511000		Supplies	60.48	
					199-11-6399.00-103-511000		Supplies	90.05	
					199-11-6399.51-001-522000		Supplies	69.06	
					199-31-6339.00-001-511000		TESTING MATERIALS	433.00	
					199-31-6339.00-001-531000		TESTING MATERIALS	1,000.00	

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					199-31-6339.00-001-599000		TESTING MATERIALS	313.32	
					199-31-6397.00-042-599000		Students	12.74	
					211-11-6399.00-042-530000		Students	349.90	
					263-11-6399.00-001-525000		Dictionaries	230.67	
					437-21-6399.00-751-523000		office materials	37.98	
					437-21-6399.00-751-523000		office materials	122.74	
							Check 097912 Total:	3,683.06	
097913	04-02-2015		91256	ORIENTAL TRADING	199-12-6399.00-106-599000	C	Student Supplies	102.56	C
097914	04-02-2015		92510	PEARSON ASSESSME	313-31-6399.00-751-523084	C	testing materials	59.02	C
					313-31-6399.00-751-523850		testing materials	6.57	
					313-31-6399.00-751-523904		testing materials	48.25	
					313-31-6399.00-751-523906		testing materials	136.47	
					313-31-6399.00-751-523910		testing materials	12.57	
							Check 097914 Total:	262.88	
097915	04-02-2015		93043	RACHEL MORALES	199-11-6498.00-103-511000	C	Reimbursement	91.44	C
097916	04-02-2015		92948	ROBERT BROOKE &	199-00-1310.10-000-500000	C	BENCH STOCK	808.50	C
097917	04-02-2015		92701	SADA SYSTEMS INC	211-11-6399.00-103-530000	C	Electronics	867.00	C
					211-11-6399.50-103-530000		interventions/compass	3,732.95	
							Check 097917 Total:	4,599.95	
097918	04-02-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-042-511000	C	Testing	218.40	C
					211-61-6399.00-042-530000		Parent Meeting	264.04	
							Check 097918 Total:	482.44	
097919	04-02-2015		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-511000	C	To usee in the classroom	228.90	C
					211-11-6399.00-042-530000		To usee in the classroom	427.75	
					211-11-6399.00-042-530000		Dictionaries in the classroom	418.50	
					263-11-6399.00-042-525000		Dictionaries in the classroom	97.50	
							Check 097919 Total:	1,172.65	
097920	04-02-2015		92743	SPRINTER RELAY FOR	199-36-6395.21-042-591060	C	EQUIPMENT/SUPPLIES	110.00	C
097921	04-02-2015		28295	TASSP/TEXAS ASSOCI	255-13-6411.00-042-524000	C	Workshop	421.00	C
097922	04-02-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591060	C	VAN VLECK MEET MEALS	12.00	C
					199-36-6411.00-001-591065		VAN VLECK MEET MEALS	12.00	
					199-36-6412.00-001-591060		VAN VLECK MEET MEALS	120.00	
					199-36-6412.00-001-591065		VAN VLECK MEET MEALS	120.00	
							Check 097922 Total:	264.00	
097923	04-02-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS SOFTBALL VAN VLECK	75.00	C
097924	04-02-2015		93160	WEST TEXAS INVESTI	199-52-6399.00-001-599000	C	TWO WAY RADIOS	527.00	C
097925	04-08-2015		36875	CRAIG SMITH	199-41-6411.01-701-599000	C	ED FOUND CONFERENCE S	89.00	C

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097926	04-08-2015		92180	EMBASSY SUITES SAN	199-41-6411.01-701-599000	C	ED FOUND CONFERENCE	322.64	C
097927	04-08-2015		92984	CHARLES LOUIS MUTH	199-36-6219.09-001-591060	C	HHS BASEBALL VAN VLECK	97.80	C
097928	04-08-2015		92985	CHRISTOPHER MARTI	199-36-6219.09-001-591060	C	HHS BASEBALL VAN VLECK	102.84	C
097929	04-08-2015		92235	DINONA MCCRAY	199-36-6411.00-042-591060 199-36-6411.00-042-591065 199-36-6412.00-042-591060 199-36-6412.00-042-591065	C	VAN VLECK MEET MEALS VAN VLECK MEET MEALS VAN VLECK MEET MEALS VAN VLECK MEET MEALS	12.00 12.00 150.00 150.00	C
Check 097929 Total:								324.00	
097930	04-08-2015		90267	ELIZABETH BILEK	199-11-6399.46-001-522000	C	Supplies for Veg PlateLunch	338.50	C
097931	04-08-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 120.00	C
Check 097931 Total:								132.00	
097932	04-08-2015		92936	H&H MUSIC	199-11-6399.25-001-511000	C	Reeds	342.00	C
097933	04-08-2015		16605	HITCHCOCK CHAMBER	199-13-6495.00-875-599000	C	MEMBERSHIP	20.00	C
097934	04-08-2015		92641	JULI GREEN	199-12-6411.00-001-599000	C	Meals/Mileage	360.15	C
097935	04-08-2015		93018	KELLIE EDMUNDSON	199-23-6399.00-001-599000 199-41-6498.15-702-599000	C	Reimbursemen=t for supplies TESTING/TEACHERS	104.14 162.26	C
Check 097935 Total:								266.40	
097936	04-08-2015		93165	MECHANICAL PIPING S	199-51-6249.00-996-599000	C	REPAIR FIELD HOUSE COND	2,623.74	C
097937	04-08-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060 199-36-6412.00-001-591060	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 120.00	C
Check 097937 Total:								132.00	
097938	04-08-2015		91618	RADISSON HOTEL & S	199-12-6411.00-001-599000	C	Library Conference	412.00	C
097939	04-08-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591060 199-36-6411.00-001-591065 199-36-6412.00-001-591060 199-36-6412.00-001-591065	C	VAN VLECK MEET MEALS VAN VLECK MEET MEALS VAN VLECK MEET MEALS VAN VLECK MEET MEALS	12.00 12.00 120.00 120.00	C
Check 097939 Total:								264.00	
097940	04-08-2015		93169	NACES PLUS FOUNDA	244-11-6399.00-001-522000	C	CNA TESTING FEES (2)	190.00	C
097941	04-10-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000 199-52-6299.00-001-599000 199-52-6299.00-042-599000 199-52-6299.00-106-599000 199-52-6299.00-106-599000 199-52-6299.00-750-599000 199-52-6299.00-890-599000	C	HHS FIRE ALARM HHS BURGLAR ALARM CMS BURGLAR ALARM HPS FIRE ALARM HPS BURGLAR ALARM ADMIN BURGLAR ALARM TECHNOLOGY BURGLAR AL	45.00 100.00 50.00 45.00 50.00 65.00 65.00	C
Check 097941 Total:								420.00	

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097942	04-10-2015		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-511000	C	DIPLOMA COVERS	508.99	C
097943	04-10-2015		92675	BUSHES & BLOSSOMS	199-41-6399.00-702-599000	C	D FRONCEK	43.00	C
097944	04-10-2015		91005	CDW GOVERNMENT IN	199-41-6399.00-701-599000	C	Convert Documents	137.32	C
097945	04-10-2015		06184	CHALLENGE OFFICE P	199-51-6399.00-996-599000	C	SUPPLIES	367.08	C
097946	04-10-2015		08605	CRISIS PREVENTION I	313-11-6411.00-751-523084	C	Lisa Moody - Registration	276.52	C
					313-11-6411.00-751-523850		Lisa Moody - Registration	2.74	
					313-11-6411.00-751-523904		Lisa Moody - Registration	157.91	
					313-11-6411.00-751-523906		Lisa Moody - Registration	598.55	
					313-11-6411.00-751-523910		Lisa Moody - Registration	51.34	
					314-11-6411.00-751-523904		Lisa Moody - Registration	4.88	
					314-11-6411.00-751-523906		Lisa Moody - Registration	24.92	
					314-11-6411.00-751-523910		Lisa Moody - Registration	2.14	
							Check 097946 Total:	1,119.00	
097947	04-10-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 097947 Total:	1,340.00	
097948	04-10-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	HHS AG BARN	402.38	C
					199-93-6492.00-001-599000		HHS FIELD HOUSE	1,161.32	
					199-93-6492.00-001-599000		HIGH SCHOOL	5,501.11	
					199-93-6492.00-001-599000		HHS SOFTBALL FIELD	265.89	
					199-93-6492.00-042-599000		CROSBY	4,373.01	
					199-93-6492.00-103-599000		STEWART	2,569.03	
					199-93-6492.00-106-599000		PRIMARY	4,230.06	
					199-93-6492.00-890-599000		TECHNOLOGY	369.36	
					199-93-6492.00-996-599000		MAINTENANCE	89.73	
					199-93-6492.20-996-599000		ADMIN	2,474.98	
					199-93-6492.20-996-599000		BOARDROOM	82.35	
					199-93-6492.20-996-599000		BOARDROOM	38.74	
					205-51-6259.00-104-524000		HEAD START	1,854.23	
							Check 097948 Total:	23,412.19	
097949	04-10-2015		11251	ENTERPRISE RENTAL	199-36-6269.00-994-591060	C	BOYS STATE POWERLIFT M	160.47	C
					199-36-6412.28-001-599000		Transportation	38.49	
							Check 097949 Total:	198.96	
097950	04-10-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	March 2015 Supplies/Materials	195.80	C
					199-51-6318.00-996-599000		March 2015 Supplies/Materials	54.54	
					199-51-6318.00-996-599000		March 2015 Supplies/Materials	13.98	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	13.98	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	69.18	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	33.16	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	59.43	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	91.96	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	29.97	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	50.22	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	5.79	

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					199-51-6319.00-996-599000		March 2015 Supplies/Materials	26.03	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	79.24	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	25.97	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	13.38	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	21.57	
							Check 097950 Total:	784.20	
097951	04-10-2015		14087	GALVESTON NEWSPA	199-41-6499.01-750-599000	C	PORTABLE BUILDING	237.18	C
					199-41-6499.01-750-599000		PRIVATE NON PROFIT	213.00	
							Check 097951 Total:	450.18	
097952	04-10-2015		92823	GLASS MASTERS	199-51-6249.00-996-599000	C	REPLACE DOOR GLASS	350.00	C
097953	04-10-2015		18193	INTERQUEST DETECTI	199-52-6219.00-996-599000	C	CONTRABAND DETECTION	240.00	C
097954	04-10-2015		91393	JOINER PARTNERSHIP	199-41-6219.00-750-599000	C	CONSTRUCTION DOCUMEN	12,243.98	C
097955	04-10-2015		93068	LAURA MILLER	211-13-6219.50-001-530000	C	EOC TUTORIAL MARCH	375.00	C
097956	04-10-2015		90540	LEE'S SCHOOL SUPPLI	199-11-6399.00-106-511000	C	Student Supplies	113.12	C
097957	04-10-2015		92999	LISA HAWSEY	199-13-6239.00-103-525000	C	Reimbursement	111.67	C
097958	04-10-2015		20175	LOWES COMMERCIAL	199-11-6399.00-001-511000	C	5 Tier Shelving	341.92	C
					199-11-6399.47-001-522000		Mand Towels	132.87	
					199-51-6318.00-996-599000		March 2015 Supplies/Materials	49.35	
					199-51-6318.00-996-599000		March 2015 Supplies/Materials	79.66	
					199-51-6318.00-996-599000		March 2015 Supplies/Materials	146.14	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	9.26	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	33.00	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	31.55	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	16.09	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	339.15	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	44.12	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	240.32	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	161.91	
							Check 097958 Total:	1,625.34	
097959	04-10-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	PORTABLE BLDG LEASE	425.00	C
					199-11-6269.20-001-528000		PORTABLE BLDG LEASE	425.00	
							Check 097959 Total:	850.00	
097960	04-10-2015		28062	OFFICE DEPOT BUSIN	199-23-6499.00-103-599000	C	AWARDS	7.99	C
					199-23-6499.00-103-599000		AWARDS	63.54	
							Check 097960 Total:	71.53	
097961	04-10-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	C	March 2015 Supplies/Materials	8.98	C
					199-51-6317.00-996-599000		March 2015 Supplies/Materials	39.11	
					199-51-6317.00-996-599000		March 2015 Supplies/Materials	19.89	
					199-51-6319.00-996-599000		March 2015 Supplies/Materials	18.42	
							Check 097961 Total:	86.40	

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097962	04-10-2015		28290	POSITIVE PROMOTION	199-33-6399.00-995-599000	C	employee appreciation	140.60	C
097963	04-10-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START BURGLAR	101.54	C
097964	04-10-2015		34993	SAM'S CLUB DIRECT	199-11-6399.46-001-522000	C	SUPPLIES/MATERIAL	246.78	C
					199-41-6498.00-702-599000		BOARD REFRESHMENTS	63.82	
					211-61-6399.00-001-530000		Supplies - Parent Night	40.86	
							Check 097964 Total:	351.46	
097965	04-10-2015		35334	SCHOOL HEALTH COR	199-33-6399.00-042-599000	C	PO Created by Req: 026648	175.00	C
					199-33-6399.00-995-599000		PO Created by Req: 026648	35.88	
							Check 097965 Total:	210.88	
097966	04-10-2015		35514	SETON IDENTIFICATIO	205-51-6399.00-104-524000	C	SUPPLIES/MATERIAL	68.95	C
097967	04-10-2015		92869	TEEN HEALTH CENTE	199-33-6219.15-995-599000	C	2014-2015 SERVICES RENDE	6,501.43	C
097968	04-10-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,105.94	C
097969	04-10-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HIGH SCHOOL	2.43	C
					199-51-6257.00-001-599000		ATHLETIC DEPT.	.11	
					199-51-6257.00-042-599000		CROSBY	5.80	
					199-51-6257.00-750-599000		CENTRAL OFFICE	14.73	
					205-51-6257.00-104-524000		HEAD START	1.65	
					240-35-6257.00-990-599000		FOOD SERVICE	4.89	
							Check 097969 Total:	29.61	
097970	04-10-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HIGH SCHOOL	71.77	C
					199-51-6257.00-001-599000		FIELD HOUSE	143.54	
					199-51-6257.00-001-599000		ALARMS	129.78	
					199-51-6257.00-042-599000		CROSBY	71.77	
					199-51-6257.00-103-599000		STEWART	71.77	
					199-51-6257.00-106-599000		PRIMARY	143.54	
					199-51-6257.00-750-599000		CENTRAL OFFICE	143.54	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING	71.77	
					199-51-6257.01-750-599000		GGCC	71.77	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	71.77	
					205-51-6257.00-104-524000		HEAD START	143.54	
					240-35-6257.00-990-599000		FOOD SERVICE	71.77	
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097971	04-10-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS SFTBALL & BASEBALL	165.00	C
097972	04-10-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-001-523000	C	SUPPLIES/MATERIAL	23.91	C
097973	04-10-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HIGH SCHOOL	427.53	C
					199-11-6269.00-103-511000		STEWART	427.53	
					199-11-6269.00-106-511000		PRIMARY	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HIGH SCHOOL	361.50	
					199-23-6269.00-042-599000		CROSBY	250.37	
					199-23-6269.00-103-599000		STEWART	427.53	

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					199-41-6269.00-750-599000		ADMIN	250.37	
					199-53-6269.00-750-599000		ADMIN	123.16	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 097973 Total:	4,320.87	
097974	04-16-2015		92657	AMERICAN RED CROS	199-33-6399.01-995-599000	C	CPR R MORALES	19.00	C
097975	04-16-2015		92543	ANDREW HUBBELL	199-36-6411.28-001-599000	C	Meals - UIL Academic	18.00	C
					199-36-6412.28-001-599000		Meals - UIL Academic	36.00	
							Check 097975 Total:	54.00	
097976	04-16-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	Consultations	1,890.00	C
097977	04-16-2015		93104	CAROL CALDWELL	199-11-6494.00-001-523000	C	Lunch	90.00	C
097978	04-16-2015		08150	COLLEGE OF THE MAI	164-11-6223.00-001-431000	C	Tuition DUAL CREDIT	6,100.00	C
					199-11-6222.00-001-522000		Tuition DUAL CREDIT	3,400.00	
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097979	04-16-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	MARCH DR PEPPER	32.00	C
097980	04-16-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M services through March 2	1,145.38	C
					437-11-6219.00-751-523906		O&M services through March 2	937.12	
							Check 097980 Total:	2,082.50	
097981	04-16-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	Lawn Service	1,100.00	C
097982	04-16-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-996-599000	C	ANNUAL SERVICE CONTRAC	1,062.92	C
097983	04-16-2015		92943	DYNA STUDY	199-11-6399.00-001-530000	C	EOC (History) Supplies	257.58	C
097984	04-16-2015		11251	ENTERPRISE RENTAL	199-36-6398.00-994-591060	C	BOYS STATE POWERLIFT M	160.47	C
097985	04-16-2015		92901	GERALD T SCHUMACH	199-13-6219.02-993-599000	C	SERVICES RENDERED JAN -	2,462.22	C
097986	04-16-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	PO Created by Req: 026646	190.62	C
097987	04-16-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	MARCH DR PEPPER	40.00	C
097988	04-16-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	MARCH DR PEPPER	36.00	C
097989	04-16-2015		19077	JAMES D JONES ED D	205-11-6219.00-104-524000	C	Consultations	875.00	C
097990	04-16-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-530000	C	Professional Development	1,000.00	C
097991	04-16-2015		23113	MAYER-JOHNSON INC	313-11-6399.00-751-523084	C	AT students	300.05	C
					313-11-6399.00-751-523904		AT students	156.55	
					313-11-6399.00-751-523906		AT students	808.82	
					313-11-6399.00-751-523910		AT students	39.13	
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097992	04-16-2015		90636	MICHAEL ROY DILLON	199-11-6411.47-001-522000	C	Meals Field Trip	24.00	C
					199-11-6412.47-001-522000		Meals Field Trip	240.00	
							Check 097992 Total:	264.00	
097993	04-16-2015		39145	MORRIS TUCK	199-36-6411.00-001-591060	C	VAN VLECK GAME MEALS	12.00	C
					199-36-6412.00-001-591060		VAN VLECK GAME MEALS	120.00	
							Check 097993 Total:	132.00	
097994	04-16-2015		93157	WORKERS ASSISTANC	211-11-6219.00-001-530000	C	Registration and Material	250.00	C
					211-11-6399.00-001-530000		Registration and Material	150.00	
							Check 097994 Total:	400.00	
097995	04-16-2015		28257	PERMA-BOUND	199-12-6329.00-001-599000	C	Library Books	20.28	C
					199-12-6329.00-001-599000		Library Books	112.60	
					199-12-6329.00-001-599000		Library Books	1,025.02	
					199-12-6329.00-106-599000		Book Order	16.45	
					199-12-6329.00-106-599000		Book Order	1,917.06	
							Check 097995 Total:	3,091.41	
097996	04-16-2015		33427	REGION 20 EDUCATIO	199-31-6499.00-001-599000	C	CORRECT 13-14 GPA'S	109.00	C
097997	04-16-2015		35384	SCHOOL SPECIALTY I	211-11-6399.50-103-530000	C	Balanced on for Literacy	1,514.10	C
097998	04-16-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	LEGAL SERVICES	1,035.00	C
097999	04-16-2015		90872	TED ROBINSON JR	199-41-6419.00-702-599000	C	REIMB OUT OF POCKET EXP	12.00	C
098000	04-16-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591000	C	AREA TRACE MEET MEALS	60.00	C
					199-36-6412.00-001-591000		AREA TRACE MEET MEALS	132.00	
							Check 098000 Total:	192.00	
098001	04-16-2015		92614	TIFFANY NELSON	199-36-6411.00-001-591065	C	MILEAGE TO TRK MEET VAN	79.58	C
098002	04-16-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	19.41	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	94.56	
					199-31-6398.00-001-599000		HHS COUNSELOR	166.77	
					199-41-6398.00-750-599000		CENTRAL OFFICE	76.71	
					437-21-6399.00-751-523000		SPECIAL ED POSTAGE	71.38	
							Check 098002 Total:	428.83	
098003	04-20-2015		92395	AMAZON.COM	199-31-6339.00-042-511000	C	STAAR Testing	75.00	C
					211-11-6399.00-042-530000		Will be used in the classroom	448.09	
					244-11-6321.00-001-522000		Teacher Editions	38.53	
					244-11-6321.00-001-522000		Teacher Editions	62.29	
							Check 098003 Total:	623.91	
098004	04-20-2015		91951	APPLE INC EDUCATIO	211-11-6399.50-103-530000	C	iPAD MINI 3	180.00	C
					211-11-6399.50-103-530000		iPAD MINI 3	2,395.00	
					255-13-6399.00-103-524000		Tech. for Reading and Math Ap	399.00	
							Check 098004 Total:	2,974.00	
098005	04-20-2015		92448	CENTER POINT ENER	199-51-6258.00-106-599000	C	PRIMARY	144.27	C
					205-51-6258.00-104-524000		HEAD START	250.71	
							Check 098005 Total:	394.98	

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098006	04-20-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	MARCH 2015	79,587.47	C
					240-35-6219.01-990-599000		KITCHEN RENOVATION CMS	28,600.00	
					240-35-6639.00-990-599000		KITCHEN RENOVATIONS CM	85,282.90	
							Check 098006 Total:	193,470.37	
098007	04-20-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	CENTRAL OFFICE	91.78	C
098008	04-20-2015		09103	DELL COMPUTER COR	199-11-6399.00-106-511090	C	SUPPLIES/MATERIAL	997.41	C
098009	04-20-2015		14335	ACCO BRANDS USA O	199-11-6249.00-106-511000	C	maintenance renewal	450.00	C
098010	04-20-2015		20270	LAKESHORE LEARNIN	211-11-6399.00-106-530000	C	Student Supplies/educational	11,013.83	C
					211-11-6399.00-106-530000		Student Supplies/educational	3,932.13	
							Check 098010 Total:	14,945.96	
098011	04-20-2015		91191	LEGAL DIGEST	255-13-6411.00-042-524000	C	TASSP Conf.	220.00	C
098012	04-20-2015		93130	LEGO EDUCATION	199-11-6399.00-103-511000	C	Student Classroom	241.95	C
					199-11-6399.00-103-521000		Student Classroom	500.00	
							Check 098012 Total:	741.95	
098013	04-20-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	110.05	C
098014	04-20-2015		26110	NRSI	211-11-6399.00-042-530000	C	For Students	1,400.00	C
098015	04-20-2015		90930	PEOPLE'S EDUCATION	211-11-6399.00-001-530000	C	EOC Supplies	1,403.12	C
098016	04-20-2015		28257	PERMA-BOUND	199-12-6329.00-042-599000	C	Reading Material	50.31	C
					199-12-6329.00-042-599000		Reading Material	115.61	
					199-12-6329.00-042-599000		Reading Material	320.22	
							Check 098016 Total:	486.14	
098017	04-20-2015		92973	PETE G KARABATSOS	199-41-6411.00-701-599000	C	HISD ED FOUND MEET MILE	249.70	C
098018	04-20-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HIGH SPEED INTERNET HHS	320.00	C
					199-11-6269.10-001-511000		FIBER HHS	550.00	
					199-11-6269.10-042-511000		HIGH SPEED INTERNET CMS	320.00	
					199-11-6269.10-042-511000		FIBER CMS	550.00	
					199-11-6269.10-103-511000		HIGH SPEED INTERNET SES	320.00	
					199-11-6269.10-103-511000		FIBER SES	550.00	
					199-11-6269.10-106-511000		HIGH SPEED INTERNET HPS	320.00	
					199-11-6269.10-106-511000		FIBER HPS	550.00	
					199-53-6269.10-750-599000		HIGH SPEED INTERNET ADM	320.00	
							Check 098018 Total:	3,800.00	
098019	04-20-2015		33425	REGION IV EDUCATIO	199-23-6411.00-042-599000	C	Workshop	567.00	C
					313-13-6239.00-751-523906		REGISTRATION	90.00	
							Check 098019 Total:	657.00	
098020	04-20-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-042-511000	C	STAAR Testing	251.89	C

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098021	04-20-2015		35334	SCHOOL HEALTH COR	199-33-6399.00-995-599000	C	SUPPLIES	7.70	C
					199-33-6399.00-995-599000		SUPPLIES	1,003.58	
							Check 098021 Total:	1,011.28	
098022	04-20-2015		35384	SCHOOL SPECIALTY I	211-11-6399.00-106-530000	C	Student Supplies/educational	164.34	C
098023	04-20-2015		93171	WAYNE ADAMS	199-41-6411.00-701-599000	C	HISD ED FOUND MEET MILE	22.11	C
098024	04-24-2015		92575	AGILE SPORTS TECHN	199-36-6221.11-001-591060	C	ONLINE VIDEO EDITING FTB	1,599.00	C
098025	04-24-2015		92784	ALERT ALARMS BURG	199-51-6219.00-996-599000	C	HHS SERVICE CALL	300.00	C
098026	04-24-2015		90206	ANN BERGEN	313-13-6411.00-751-523906	C	mileage For April 8 - 9	104.44	C
098027	04-24-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	45.87	C
					199-51-6258.00-001-599000		HIGH SCHOOL	295.81	
					199-51-6258.00-042-599000		CROSBY	245.39	
					199-51-6258.00-103-599000		STEWART	33.46	
					199-51-6258.00-103-599000		STEWART	122.32	
					199-51-6258.00-750-599000		CENTRAL OFFICE	16.91	
					199-51-6258.00-750-599000		BOARD ROOM	16.91	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	39.66	
							Check 098027 Total:	816.33	
098028	04-24-2015		06184	CHALLENGE OFFICE P	199-41-6399.00-750-599000	C	SUPPLIES	260.54	C
	04-24-2015	0000026108	06184	CHALLENGE OFFICE P	199-51-6399.00-996-599000	M	PRINTER HAD TO BE REPLA	-173.18	
							Check 098028 Total:	87.36	
098029	04-24-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-591000	C	REIMB EXPENSES BOYS PW	162.41	C
098030	04-24-2015		09103	DELL COMPUTER COR	211-11-6399.00-106-530090	C	Updating Student Computer La	104.99	C
					211-11-6399.00-106-530090		Updating Student Computer La	577.47	
					211-11-6399.00-106-530090		Updating Student Computer La	753.06	
							Check 098030 Total:	1,435.52	
098031	04-24-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	32.00	C
098032	04-24-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through April 15	119.51	C
098033	04-24-2015		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through April 13	78.34	C
					313-11-6411.00-751-523906		mileage through April 13	627.03	
					314-11-6411.00-751-523904		mileage through April 13	16.48	
					314-11-6411.00-751-523906		mileage through April 13	27.08	
							Check 098033 Total:	748.93	
098034	04-24-2015		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-523906	C	Bilingual Assessment	425.00	C
098035	04-24-2015		91907	EVANGELINA GUERRA	211-13-6411.00-875-530000	C	TRAVEL REIMBURSEMENT	100.05	C
098036	04-24-2015		16081	HARRIS CO DEPT OF	199-95-6223.00-999-530000	C	MARCH 2015 SERVICES	1,700.00	C

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098037	04-24-2015		17250	HOUSTON MUSEUM O	199-11-6412.46-001-522000	C	Field Trip	50.00	C
098038	04-24-2015		92964	JIMMY WREN	199-36-6219.09-001-591060	C	HHS SFTBALL BRAZOS 4/17	70.00	C
098039	04-24-2015		91196	JONES SCHOOL SUPP	199-36-6399.27-042-599000	C	Awards	129.29	C
					199-36-6498.00-042-591060		Awards	89.50	
					199-36-6498.00-042-599000		Awards	129.29	
							Check 098039 Total:	348.08	
098040	04-24-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	BASEBALL SFTBALL BRAZO	120.00	C
					199-52-6219.01-996-599000		BBALL SFTBALL EST BRNRD	150.00	
							Check 098040 Total:	270.00	
098041	04-24-2015		93064	KERI DABNEY	313-31-6411.00-751-523904	C	mileage through April 15	143.70	C
					313-31-6411.00-751-523906		mileage through April 15	409.84	
					313-31-6411.00-751-523910		mileage through April 15	98.76	
							Check 098041 Total:	652.30	
098042	04-24-2015		90431	LAWRENCE RODRIGU	199-36-6219.10-001-591060	C	BASEBALL HEMPSTEAD 4/7	78.00	C
098043	04-24-2015		91295	LISA MOODY	313-11-6411.00-751-523084	C	mileage through April 15	222.46	C
					313-11-6411.00-751-523904		mileage through April 15	138.66	
					313-11-6411.00-751-523910		mileage through April 15	29.36	
					314-11-6411.00-751-523904		mileage through April 15	1.00	
							Check 098043 Total:	391.48	
098044	04-24-2015		26045	NATIONAL HONOR SO	199-36-6399.27-001-599000	C	Induction Items	217.20	C
098045	04-24-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	CENTRAL OFFICE	77.79	C
					199-51-6399.00-996-599000		MAINTENANCE	36.90	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	33.04	
					205-35-6399.00-104-524000		HEAD START	120.51	
					437-21-6399.00-751-523000		GGCC	30.92	
							Check 098045 Total:	299.16	
098046	04-24-2015		92973	PETE G KARABATSOS	199-41-6411.00-701-599000	C	TRAVEL EXP ED FOUND ME	212.00	C
098047	04-24-2015		28290	POSITIVE PROMOTION	199-11-6399.00-042-511000	C	Thank you Cards	244.95	C
					211-61-6399.00-042-530000		Parents	1,358.82	
							Check 098047 Total:	1,603.77	
098048	04-24-2015		90561	REALLY GOOD STUFF	199-31-6395.00-103-599000	C	Privacy Shields for Testing	100.92	C
098049	04-24-2015		33427	REGION 20 EDUCATIO	199-41-6399.00-750-599000	C	SUPPLIES/MATERIAL	34.22	C
098050	04-24-2015		91458	RUDOLPH GONZALES	199-36-6219.10-001-591060	C	BASEBALL HEMPSTEAD 4/7	75.00	C
098051	04-24-2015		92701	SADA SYSTEMS INC	211-11-6399.50-103-530000	C	CHROMBOOKS	3,662.00	C
098052	04-24-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-511000	C	SUPPLIES	32.04	C
					199-41-6399.00-750-599000		SUPPLIES	120.63	
							Check 098052 Total:	152.67	

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098053	04-24-2015		35384	SCHOOL SPECIALTY I	199-31-6395.00-103-599000	C	EQUIPMENT/CALCULATORS	60.90	C
098054	04-24-2015		91993	SHANLEY SERVICES	199-11-6395.47-001-522000	C	Repair Tire Machine	1,055.06	C
098055	04-24-2015		92227	SHERRIE MISTEREK	199-13-6411.00-875-599000	C	MILEAGE FRIENDSWOOD	23.17	C
098056	04-24-2015		91225	SHIRLEY PRICE	199-41-6419.00-702-599000	C	REIMB EXPENSES NSBA CO	18.87	C
098057	04-24-2015		93067	STEPHANIE STEPHEN	211-13-6219.50-001-530000 211-13-6219.50-001-530000	C	EOC Tutoring EOC Tutoring	300.00 300.00	C
Check 098057 Total:								600.00	
098058	04-24-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523910 314-11-6411.00-751-523910	C	mileage through April 15 mileage through April 15	160.17 46.49	C
Check 098058 Total:								206.66	
098059	04-24-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523084 313-11-6411.00-751-523906 313-11-6411.00-751-523910 313-13-6411.00-751-523084 313-13-6411.00-751-523906 313-13-6411.00-751-523910 314-11-6411.00-751-523906	C	mileage through April 14 mileage through April 14 mileage through April 14 mileage through April 14 mileage through April 14 mileage through April 14 mileage through April 14	300.77 154.94 40.89 13.76 7.20 1.76 14.49	C
Check 098059 Total:								533.81	
098060	04-24-2015		91924	TERESA MCLAUGHLIN	313-13-6411.00-751-523904 313-31-6411.00-751-523904 313-31-6411.00-751-523906	C	mileage through April 8 mileage through April 8 mileage through April 8	41.68 282.56 97.26	C
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098061	04-24-2015		93175	THOMAS BARTA	199-36-6219.09-001-591060	C	HHS SFTBALL HEMPSTEAD	125.06	C
098062	04-24-2015		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through April 13	124.94	C
098063	04-24-2015		90411	UNIVERSITY OF HOUS	199-31-6411.00-106-599000	C	CBCT Spring Instiutute: 5/9/15	30.00	C
098064	04-24-2015		42200	UTMB AT GALVESTON	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C
098065	04-24-2015		36213	VALERO/DIAMOND SH	199-36-6412.00-001-591000 199-36-6412.00-001-591000 199-36-6412.28-001-599000 199-51-6311.00-996-599000 199-53-6311.00-890-599000	C	GIRLS ST PWRLFT MEET CA BOYS ST PWRLFT MEET CA HHS UIL CARD 5 MAINTENANCE CARD 9 TECHNOLOGY CARD 8	70.10 90.27 10.59 719.57 52.43	C
Check 098065 Total:								942.96	
098066	04-24-2015		80335	WAYNE PIANGENTI	199-36-6219.09-001-591060	C	HHS SFTBALL HEMPSTEAD	70.00	C
098067	04-29-2015		01049	AMERICAN RED CROS	244-11-6399.00-001-522000	C	CPR Certification	171.00	C
098068	04-29-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000 199-51-6255.00-042-599000 199-51-6255.00-103-599000 199-51-6255.00-106-599000 199-51-6255.00-996-599000	C	HIGH SCHOOL CROSBY STEWART PRIMARY MAINTENANCE	429.17 429.17 429.17 858.34 429.17	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6255.20-996-599000		ADMIN	429.17	
					205-51-6255.00-104-524000		HEAD START	277.62	
							Check 098068 Total:	3,458.81	
098069	04-29-2015		90621	AMY YOUNG	313-11-6411.00-751-523906	C	mileage for April 15	52.22	C
098070	04-29-2015		02300	AWARDS UNLIMITED	199-11-6498.00-103-511000	C	Classroom Award	74.15	C
098071	04-29-2015		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	AT/OT Services through April	1,773.79	C
					313-11-6219.00-751-523904		AT/OT Services through April	470.63	
					313-11-6219.00-751-523906		AT/OT Services through April	721.99	
					313-11-6219.00-751-523910		AT/OT Services through April	689.51	
					437-11-6219.00-751-523084		AT/OT Services through April	1,161.47	
					437-11-6219.00-751-523904		AT/OT Services through April	385.06	
					437-11-6219.00-751-523906		AT/OT Services through April	590.72	
					437-11-6219.00-751-523910		AT/OT Services through April	564.08	
							Check 098071 Total:	6,357.25	
098072	04-29-2015		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084	C	Speech Svcs. through march	3,190.69	C
					437-11-6219.00-751-523084		Speech Svcs. through march	2,610.56	
							Check 098072 Total:	5,801.25	
098073	04-29-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-523084	C	mileage through April 13	7.72	C
					313-31-6411.00-751-523904		mileage through April 13	253.00	
							Check 098073 Total:	260.72	
098074	04-29-2015		92478	BRYAN TACQUARD	199-51-6318.00-996-599000	C	Reimbursement	13.02	C
098075	04-29-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-001-511000	C	Ink Cartridge	65.58	C
					199-11-6399.00-001-530000		Keyboards/Mouse	203.00	
					199-33-6399.00-042-599000		stock	224.96	
					205-11-6399.00-104-524000		Ink Shortage	669.30	
					313-31-6399.00-751-523084		cartridges	173.06	
					313-31-6399.00-751-523906		cartridges	239.60	
							Check 098075 Total:	1,575.50	
098076	04-29-2015		90780	CEOLA HUTSON	199-36-6219.10-001-591060	C	BASEBALL BRAZOS 4/27	15.00	C
					199-36-6219.10-001-591060		BASEBALL BRAZOS 4/22	75.00	
							Check 098076 Total:	90.00	
098077	04-29-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	APRIL VENDING	30.00	C
098078	04-29-2015		92060	CYPRESS-FAIRBANKS	211-13-6411.00-001-530000	C	Registration	3,600.00	C
					211-23-6219.00-001-530000		Registration	900.00	
							Check 098078 Total:	4,500.00	
098079	04-29-2015		09103	DELL COMPUTER COR	199-23-6395.00-106-599000	C	Needed Supplies	265.96	C
					313-11-6399.00-751-523084		cartridges	68.64	
					313-11-6399.00-751-523904		cartridges	81.64	
					313-11-6399.00-751-523906		cartridges	11.99	
					313-11-6399.00-751-523910		cartridges	2.00	
					313-31-6399.00-751-523084		cartridges	220.53	
					313-31-6399.00-751-523906		cartridges	170.97	
					313-31-6399.00-751-523910		cartridges	77.89	

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					437-21-6399.00-751-523000		cartridges	59.75	
							Check 098079 Total:	959.37	
098080	04-29-2015		10168	DURHAM SCHOOL SER	199-11-6494.00-001-523000	C	Field Trip	228.25	C
					199-11-6494.00-106-511000		Field Trip	348.46	
					199-34-6219.00-997-522000		CTE AUTO SHUTTLE	4,899.52	
					199-34-6219.00-997-522000		COM SHUTTLE	2,907.10	
					199-34-6219.00-997-522000		CNA CERT. COM	2,658.88	
					199-34-6219.00-997-523000		SPED HOME TO SCHOOL	10,484.01	
					199-34-6219.00-997-523000		SPED MID DAY	1,586.61	
					199-34-6219.00-997-523000		DEAF ED RUN	3,830.10	
					199-34-6219.00-997-523000		DEAF ED MID DAY	3,588.29	
					199-34-6219.00-997-530000		HOMELESS	2,052.46	
					199-34-6219.00-997-599000		DISTRICT BUSES	510.00	
					199-34-6219.00-997-599000		HISD LMISD SHUTTLE	1,746.72	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	39,156.76	
					199-34-6219.00-997-599000		EOC MARCH 30 2015	290.41	
					199-34-6219.01-997-523000		ABC EAST/HHS STUDENT	2,243.65	
					199-36-6219.10-997-599000		HHS BASEBALL	1,037.40	
					199-36-6219.10-997-599000		HHS SOFTBALL	1,661.31	
					199-36-6219.10-997-599000		HHS & CMS COED TRACK	1,060.55	
					199-36-6412.28-001-599000		Transportation - UIL Contest	409.00	
					205-34-6219.00-104-524000		HEAD START	90.00	
					205-34-6219.00-104-524000		HEAD START AIDES	3,367.07	
					205-34-6219.00-104-524000		HEAD START ROUTES	11,874.99	
							Check 098080 Total:	96,031.54	
098081	04-29-2015		93178	EVAN R PRESS	199-36-6219.10-001-591060	C	HHS BASEBALL BRAZOS 4/2	43.51	C
098082	04-29-2015		93172	FBLA-FUTURE BUSINE	199-11-6495.50-001-522000	C	Membership	128.00	C
098083	04-29-2015		93155	FIELD TURF USA INC	604-81-6219.85-001-599000	C	FIELD TURF	87,500.00	C
098084	04-29-2015		90781	GARY MURPHY	199-36-6219.10-001-591060	C	HHS BASEBALL EST BRNRD	75.00	C
098085	04-29-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through March 31	770.04	C
					313-11-6219.00-751-523906		PT Services through March 31	307.97	
					314-11-6219.00-751-523906		PT Services through March 31	76.99	
					437-11-6219.00-751-523084		PT Services through March 31	630.03	
					437-11-6219.00-751-523906		PT Services through March 31	314.97	
							Check 098085 Total:	2,100.00	
098086	04-29-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	APRIL VENDING	52.00	C
098087	04-29-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	APRIL VENDING	12.00	C
098088	04-29-2015		92379	HOUGHTON MIFFLIN H	199-11-6399.00-103-511000	C	ESL Materials	286.00	C

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098089	04-29-2015		17250	HOUSTON MUSEUM O	199-11-6412.00-042-511000	C	Field Trip	380.00	C
098090	04-29-2015		90371	IRLEN INSTITUTE INTE	199-11-6399.00-106-511000	C	Needed Student Supplies	80.95	C
098091	04-29-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS BASEBALL DANBURY 4/	120.00	C
098092	04-29-2015		81290	JUSTIN MURPHY	199-36-6219.10-001-591060	C	HHS BASEBALL EST BRNRD	75.00	C
098093	04-29-2015		92051	LITTLE CEASAR'S PIZZ	199-23-6499.00-103-599000	C	A. R. PARTY	30.24	C
098094	04-29-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000 437-21-6219.00-751-523000	C	SHARS reimbursement SHARS reimbursement	58.97 42.59	C
							Check 098094 Total:	101.56	
098095	04-29-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000 199-11-6269.20-001-528000	C	PORTABLE BUILDING PORTABLE BUILDING	425.00 425.00	C
							Check 098095 Total:	850.00	
098096	04-29-2015		80208	MOISES S JARAMILLO	199-36-6219.10-001-591060	C	HHS BASEBALL BRAZOS 4/2	75.00	C
098097	04-29-2015		93173	NACTEI	244-13-6411.00-001-522000	C	REGISTRATION	395.00	C
098098	04-29-2015		93162	NATIONAL SEMINARS	211-13-6219.00-993-530000 211-13-6219.00-993-530000	C	workshop workshop	299.00 398.00	C
							Check 098098 Total:	697.00	
098099	04-29-2015		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-523906 313-31-6219.00-751-523906 313-31-6219.00-751-523910 437-11-6219.00-751-523906	C	Reimbursement for SLP and A Reimbursement for SLP and A Reimbursement for SLP and A Reimbursement for SLP and A	8,872.08 16,841.84 554.71 7,258.97	C
							Check 098099 Total:	33,527.60	
098100	04-29-2015		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-523906	C	office materials	55.96	C
098101	04-29-2015		93166	OTOKO ENTERPRISE I	313-11-6399.00-751-523084 313-11-6399.00-751-523904 313-11-6399.00-751-523906	C	PT materials PT materials PT materials	110.71 27.68 83.02	C
							Check 098101 Total:	221.41	
098102	04-29-2015		28257	PERMA-BOUND	199-12-6329.00-042-599000 199-12-6329.00-042-599000	C	Crosby Library Crosby Library	390.65 1,260.05	C
							Check 098102 Total:	1,650.70	
098103	04-29-2015		34993	SAM'S CLUB DIRECT	199-41-6495.00-750-599000 205-11-6399.00-104-524000 205-23-6399.00-104-524000	C	ADMIN SERVICE FEE SUPPLIES/MATERIAL SUPPLIES/MATERIAL	50.00 113.51 38.93	C
							Check 098103 Total:	202.44	
098104	04-29-2015		35370	SCHOLASTIC INC	199-31-6329.00-106-521000	C	Reading Materials	214.92	C
098105	04-29-2015		35384	SCHOOL SPECIALTY I	199-23-6399.00-042-599000	C	Student Files	30.85	C

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098106	04-29-2015		37230	STEWART ELEMENTA	199-00-5749.00-000-500000	C	APRIL VENDING	24.00	C
098107	04-29-2015		04574	SUSAN BOWLES	437-21-6411.00-751-523904 437-21-6411.00-751-523906 437-21-6411.00-751-523910	C	mileage through April 15 mileage through April 15 mileage through April 15	29.28 198.51 84.04	C
							Check 098107 Total:	311.83	
098108	04-29-2015		90411	UNIVERSITY OF HOUS	199-13-6239.00-103-521000	C	Conference	30.00	C
098109	04-29-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HHS PROM 4/25	150.00	C
098110	04-29-2015		91252	VICTORY INSURANCE	199-41-6428.01-701-599000	C	LIABIL INSUR HISD ED FOUN	950.00	C
098111	04-29-2015		42133	WAL-MART COMMUNIT	205-11-6399.00-104-524000 205-23-6399.00-104-524000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	193.19 57.82	C
							Check 098111 Total:	251.01	
098112	04-29-2015		42300	WARD'S NATURAL SCI	199-11-6399.00-001-511000	C	Supplies	1,207.01	C
098113	04-30-2015		08150	COLLEGE OF THE MAI	164-11-6219.00-001-411000	C	SALARY	1,402.50	C
098114	04-30-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
098115	04-30-2015		91503	JASON'S DELI	199-23-6499.00-103-599000 199-41-6498.13-702-599000	C	STAFF APPRECIATION STAFF APPRECIATION	168.32 31.74	C
							Check 098115 Total:	200.06	
098116	05-06-2015		93184	BRYAN BLOOD	199-36-6219.09-001-591060	C	SOFTBALL EST BERNARD	130.24	C
098117	05-06-2015		93185	HOMER LANG	199-36-6219.09-001-591060	C	SOFTBALL EST BERNARD 4/	91.48	C
098118	05-06-2015		91503	JASON'S DELI	199-41-6498.14-702-599000	C	TEACHER APPRECIATION	150.93	C
098119	05-06-2015		90636	MICHAEL ROY DILLON	244-13-6411.00-001-522000	C	Per Diem	353.03	C
098120*	05-06-2015		93174	WESTIN RIVERWALK	244-13-6411.00-001-522000 244-13-6411.00-001-522000	C D	Hotel Accomodations CK RETURNED/USED PERS	320.46 -320.46	C
							Check 098120 Total:	.00	
098121	05-11-2015		93155	FIELD TURF USA INC	604-81-6219.85-001-599000 604-81-6219.85-001-599000	C	FIELD TURF FIELD TURF	25,000.00 12,500.00	C
							Check 098121 Total:	37,500.00	
098122	05-12-2015		01480	A-Z TROPHY & FENCIN	437-21-6399.00-751-523000	C	plaques	62.20	C
098123	05-12-2015		93176	ACCU-STRIPES INC	604-81-6219.86-001-599000	C	RESTRIPING/RUNNING TRA	4,500.00	C
098124	05-12-2015		90282	ACE MART RESTAURA	199-11-6395.46-001-522000	C	Equipment	1,313.32	C
098125	05-12-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000 199-52-6299.00-001-599000 199-52-6299.00-042-599000 199-52-6299.00-106-599000 199-52-6299.00-106-599000	C	HHS FIRE HHS BURGLAR CMS BURGLAR HPS FIRE ALARM HPS BURGLAR ALARM	45.00 100.00 50.00 45.00 50.00	C

* indicates voided checks

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					199-52-6299.00-750-599000		ADMIN BURGLAR	65.00	
					199-52-6299.00-890-599000		TECHNOLOGY CENTER BUR	65.00	
							Check 098125 Total:	420.00	
098126	05-12-2015		91951	APPLE INC EDUCATIO	199-11-6395.00-103-511090	C	Technology for Classroom	108.00	C
					199-11-6395.00-103-511090		Technology for Classroom	1,197.00	
					199-11-6399.00-103-521000		Mini iPad for Applications	72.00	
					199-11-6399.00-103-521000		Mini iPad for Applications	798.00	
					263-11-6399.00-103-525000		ESL Reading and Math Enrich	72.00	
					263-11-6399.00-103-525000		ESL Reading and Math Enrich	192.00	
					263-11-6399.00-103-525000		ESL Reading and Math Enrich	399.00	
							Check 098126 Total:	2,838.00	
098127	05-12-2015		91502	BANK OF NEW YORK	199-71-6513.00-996-599000	C	ANNUAL DEPOSIT PYMT	81,458.15	C
098128	05-12-2015		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-591060	C	14-15 FINAL PYMT UIL	1,569.10	C
098129	05-12-2015		90993	CAPERTON-BROWN &	199-13-6411.00-042-523000	C	REGIST B HOWARD JULY 29-	550.00	C
098130	05-12-2015		93170	CARSON-DELLOSA PU	199-11-6399.00-103-511000	C	Classroom Posters	71.20	C
098131	05-12-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-001-511000	C	Ink Cartridge	69.86	C
					199-11-6399.00-042-523000		Ink for Printer in Classroom	78.60	
					199-11-6399.00-103-511000		Toner for printer	69.53	
					199-11-6399.00-103-511000		Toner For Printer	66.93	
					199-11-6399.47-001-522000		Ink	72.46	
							Check 098131 Total:	357.38	
098132	05-12-2015		92577	CENGAGE LEARNING	199-11-6399.50-001-522000	C	Textbook	2,405.15	C
098133	05-12-2015		92448	CENTER POINT ENER	199-51-6258.00-106-599000	C	PRIMARY	155.87	C
					205-51-6258.00-104-524000		HEAD START	106.19	
							Check 098133 Total:	262.06	
098134	05-12-2015		08146	CHRIS CLIBURN	199-36-6411.00-994-591060	C	MILEAGE MAY 15-17 AUSTIN	116.73	C
					199-36-6411.00-994-591060		PER DIEM COACH CLINIC AU	102.00	
							Check 098134 Total:	218.73	
098135	05-12-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	224.60	C
					199-51-6256.00-042-599000		CROSBY	230.40	
					199-51-6256.00-103-599000		STEWART	43.00	
					199-51-6256.00-103-599000		STEWART	253.70	
					199-51-6256.00-106-599000		PRIMARY	387.00	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		BOARD ROOM	43.00	
					199-51-6256.00-750-599000		GGCC. CULINARY	79.60	
					199-51-6256.00-750-599000		AUTO/MAINTENANCE	56.40	
					199-51-6256.00-750-599000		BUS BARN	43.00	
					199-51-6256.00-750-599000		ADMIN	50.60	
					205-51-6256.00-104-524000		HEAD START	508.50	
							Check 098135 Total:	1,935.30	

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098136	05-12-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-599000	C	2014-2015 SECURITY SERVI	8,434.30	C
098137	05-12-2015		08145	GBCHI-GALBRAZORIA	199-93-6492.00-992-523000	C	EQUIPMENT	223.20	C
098138	05-12-2015		08050	COBURNS	199-51-6319.00-996-599000	C	Replacement Part	273.72	C
098139	05-12-2015		91733	CODY CARNEY	199-36-6411.00-994-591060	C	PER DIEM COACH CLINIC 5/1	102.00	C
098140	05-12-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	ADMIN OFFICE	91.78	C
098141	05-12-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000 205-51-6249.00-104-524000	C	2014-2015 PEST CONTROL 2014-2015 PEST CONTROL	1,250.00 90.00	C
							Check 098141 Total:	1,340.00	
098142	05-12-2015		91183	CUSTOM T'S	199-51-6399.00-996-599000 199-51-6399.00-999-599000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	154.96 229.80	C
							Check 098142 Total:	384.76	
098143	05-12-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906 437-11-6219.00-751-523906	C	O&M Services through April 21 O&M Services through April 21	1,238.88 1,013.62	C
							Check 098143 Total:	2,252.50	
098144	05-12-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000 199-93-6492.00-001-599000 199-93-6492.00-001-599000 199-93-6492.00-001-599000 199-93-6492.00-042-599000 199-93-6492.00-103-599000 199-93-6492.00-106-599000 199-93-6492.00-890-599000 199-93-6492.00-996-599000 199-93-6492.20-996-599000 199-93-6492.20-996-599000 199-93-6492.20-996-599000 205-51-6259.00-104-524000	C	HIGH SCHOOL AG BARN HIGH SCHOOL FIELD HOUSE HIGH SCHOOL SOFTBALL FIELD CROSBY STEWART PRIMARY TECHNOLOGY CENTER BUS BARN ADMIN OFFICE BOARDROOM BOARDROOM HEAD START	134.34 1,054.17 5,927.38 156.37 4,747.85 2,707.42 5,343.78 325.98 31.04 2,572.14 98.91 41.94 1,967.27	C
							Check 098144 Total:	25,108.59	
098145	05-12-2015		09103	DELL COMPUTER COR	199-11-6399.00-103-511090 199-11-6399.00-106-511000 199-11-6399.00-106-511090 199-53-6399.00-875-599000 205-23-6399.00-104-524000	C	DELL EQUIPMENT Needed Supplies Classroom Supplies: Tech OFFICE SUPPLIES Ink Shortage	4,518.36 341.94 1,506.12 210.88 1,776.30	C
							Check 098145 Total:	8,353.60	
098146	05-12-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-599000	C	Supplies	255.18	C
098147	05-12-2015		11251	ENTERPRISE RENTAL	199-36-6269.00-994-591060 199-36-6412.28-001-599000	C	DEWEYVILLE AREA TRACK UIL Academic	106.98 115.47	C
							Check 098147 Total:	222.45	
098148	05-12-2015		11290	EXPRESS MAIL/US PO	199-41-6398.00-750-599000	C	ADMIN	35.62	C

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098149*	05-12-2015		92790	FANTASTICFUN LLC	199-11-6299.00-106-511000	C	Community Outreach: 5/15- 5/1	810.00	C
					199-11-6299.00-106-511000	D	CK RETURNED EVENT CANC	-810.00	
							Check 098149 Total:	.00	
098150	05-12-2015		92422	GALCO HARDWARE A	199-51-6319.00-996-599000	C	HVAC PM	692.52	C
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	342.65	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	19.36	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	7.58	
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					199-51-6319.00-996-599000		April 2015 Supplies/Materials	40.49	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	69.99	
							Check 098150 Total:	1,258.54	
098151	05-12-2015		14085	GALVESTON CENTRAL	199-99-6213.00-703-599000	C	2015 ALLOCATION	16,482.80	C
098152	05-12-2015		14087	GALVESTON NEWSPA	199-13-6499.00-993-599000	C	CBE	600.00	C
					199-41-6399.00-750-599000		DISTRICT INFORMATION	750.00	
							Check 098152 Total:	1,350.00	
098153	05-12-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	HEAD START LOCATION	986.28	C
098154	05-12-2015		92676	GENO GUTIERREZ	199-36-6411.00-994-591060	C	COACH CLINIC MAY 15-17	102.00	C
098155	05-12-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	SUPPLIES	505.91	C
098156	05-12-2015		92823	GLASS MASTERS	199-51-6247.00-996-599000	C	Repair / Security	588.00	C
098157	05-12-2015		16092	HEALY AWARDS INC	199-36-6498.00-001-591060	C	Awards	421.80	C
098158	05-12-2015		90448	HOUGHTON MIFFLIN C	199-11-6399.00-042-511000	C	Testing	26.60	C
					199-11-6399.00-042-525000		Testing	265.95	
							Check 098158 Total:	292.55	
098159	05-12-2015		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-511000	C	PRINT SERVICES	265.92	C
					199-11-6299.00-001-511000		PRINT SERVICES	350.66	
							Check 098159 Total:	616.58	
098160	05-12-2015		92805	HYATT PLACE NORTH	199-36-6411.00-994-591060	C	HOTEL COACH CLINIC 5-15/1	412.02	C
098161	05-12-2015		18193	INTERQUEST DETECTI	199-52-6219.00-996-599000	C	CONTRABAND DETECTION	240.00	C
098162	05-12-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-599000	C	HEAD START	1,125.00	C
					604-81-6219.01-999-599000		PRIMARY	750.00	
					604-81-6219.01-999-599000		HIGH SCHOOL	750.00	
					604-81-6219.01-999-599000		REIMBURSABLE EXPENSES	6,341.94	
							Check 098162 Total:	8,966.94	
098163	05-12-2015		93161	JOYOUS STITCHES ET	255-13-6399.00-993-524000	C	EMPLOYEE INCENTIVES	1,950.87	C
098164	05-12-2015		92641	JULI GREEN	199-12-6411.00-001-599000	C	Parking Reimbursement	38.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098165	05-12-2015		20270	LAKESHORE LEARNIN	211-11-6399.00-106-530000	C	STudnet Needed Supplies	831.94	C
098166	05-12-2015		92428	LINDA LEUSCHEN	199-41-6419.00-702-599000	C	Mileage	45.48	C
098167	05-12-2015		20175	LOWES COMMERCIAL	199-41-6395.00-750-599000	C	SUPPLIES	132.98	C
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	37.74	
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	94.88	
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	92.32	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	89.04	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	16.91	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	75.88	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	28.96	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	55.07	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	106.30	
							Check 098167 Total:	730.08	
098168	05-12-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	101.60	C
098169	05-12-2015		90240	MENTORING MINDS	211-11-6399.00-042-530000	C	STAAR ASSESSMENTS FOR	281.75	C
098170	05-12-2015		93179	MICHELLE DAVIS	199-13-6411.00-103-523000	C	Reimbursement	278.40	C
098171	05-12-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.49-001-522000	C	Supplies	54.50	C
					199-11-6399.49-001-522000		Supplies	61.88	
							Check 098171 Total:	116.38	
098172	05-12-2015		93005	OMNI CHEER	199-36-6399.22-001-591000	C	Pom Poms	113.00	C
098173	05-12-2015		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-522000	C	Supplies	1,738.83	C
					199-51-6317.00-996-599000		April 2015 Supplies/Materials	16.62	
					199-51-6317.00-996-599000		April 2015 Supplies/Materials	102.20	
					199-51-6317.00-996-599000		April 2015 Supplies/Materials	25.96	
					199-51-6317.00-996-599000		April 2015 Supplies/Materials	123.17	
					199-51-6317.00-996-599000		April 2015 Supplies/Materials	76.97	
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	33.61	
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	39.78	
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	9.99	
					199-51-6318.00-996-599000		April 2015 Supplies/Materials	18.98	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	12.98	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	.68	
					199-51-6319.00-996-599000		April 2015 Supplies/Materials	108.51	
							Check 098173 Total:	2,308.28	
098174	05-12-2015		91256	ORIENTAL TRADING	199-11-6399.00-103-511000	C	Supplies	12.21	C
					199-11-6399.00-103-511000		Supplies	50.46	
					199-41-6498.10-702-599000		SUPPLIES	208.51	
							Check 098174 Total:	271.18	
098175	05-12-2015		92510	PEARSON ASSESSME	313-11-6399.00-751-523084	C	testing materials	279.21	C
					313-11-6399.00-751-523850		testing materials	7.04	
					313-11-6399.00-751-523904		testing materials	164.25	
							Check 098175 Total:	450.50	

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098176	05-12-2015		31218	PRO-ED	313-31-6399.00-751-523084	C	Assessment materials	68.86	C
					313-31-6399.00-751-523850		Assessment materials	12.70	
					313-31-6399.00-751-523904		Assessment materials	28.67	
					313-31-6399.00-751-523906		Assessment materials	145.50	
					313-31-6399.00-751-523910		Assessment materials	11.57	
					314-31-6399.00-751-523904		Assessment materials	1.10	
							Check 098176 Total:	268.40	
098177	05-12-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	101.54	C
098178	05-12-2015		90488	RAPTOR TECHNOLOGI	199-53-6249.00-890-599000	C	ACCESS FEE RENEWAL 15-1	2,400.00	C
					205-23-6399.00-104-524000		Supplies Needed	500.00	
							Check 098178 Total:	2,900.00	
098179	05-12-2015		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-599000	C	RENEWAL OF CONTRACT 15	700.00	C
098180	05-12-2015		33425	REGION IV EDUCATIO	313-31-6411.00-751-523904	C	registration: Teresa	90.00	C
098181	05-12-2015		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-524000	C	Supplies Needed	1,710.00	C
098182	05-12-2015		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-523084	C	Testing materials	71.98	C
					313-31-6399.00-751-523850		Testing materials	9.02	
					313-31-6399.00-751-523904		Testing materials	51.50	
					313-31-6399.00-751-523906		Testing materials	210.73	
					313-31-6399.00-751-523910		Testing materials	16.25	
					314-31-6399.00-751-523904		Testing materials	1.00	
					314-31-6399.00-751-523910		Testing materials	1.00	
							Check 098182 Total:	361.48	
098183	05-12-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-042-511000	C	WATER FOR RE-TEST	42.52	C
					199-11-6399.01-001-511000		SNACKS FOR EOC TESTING	108.60	
					199-11-6399.01-001-511000		SNACKS FOR EOC TESTING	77.08	
					199-41-6498.15-702-599000		APPRECIATION WEEK	189.60	
					199-41-6498.15-702-599000		APPRECIATION WEEK	81.61	
					437-21-6399.00-751-523000		office supplies	67.86	
							Check 098183 Total:	567.27	
098184	05-12-2015		92073	SCHLITTERBAHN GAL	199-11-6399.00-103-511000	C	TICKETS JUNE 3	235.00	C
					199-11-6498.00-103-511000		JUNE 3 CHILD TICKETS	154.95	
					199-11-6498.00-103-511000		TICKETS JUNE 3	396.80	
							Check 098184 Total:	786.75	
098185	05-12-2015		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-511000	C	Supplies	30.85	C
098186	05-12-2015		92080	SCOTT ELECTRIC	199-11-6399.00-106-511000	C	Needed Supplies	380.00	C
098187	05-12-2015		93067	STEPHANIE STEPHEN	211-11-6219.00-001-530000	C	EOC Tutoring	300.00	C
					211-13-6219.00-001-530000		EOC Tutoring	300.00	
							Check 098187 Total:	600.00	
098188	05-12-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	LEGAL SERVICES	135.00	C

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098189	05-12-2015		28653	TIDELAND GREASE TR	199-51-6249.00-042-599000	C	CROSBY	150.00	C
					199-51-6249.00-103-599000		STEWART	180.00	
					205-51-6249.42-104-424000		HEAD START	150.00	
							Check 098189 Total:	480.00	
098190	05-12-2015		92614	TIFFANY NELSON	199-36-6411.00-994-591060	C	PARKING FEE REIMB	45.00	C
098191	05-12-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	4.68	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	198.30	
					199-23-6398.00-103-599000		SES PRINCIPAL	.48	
					199-23-6398.00-106-599000		HPS PRINCIPAL	.96	
					199-31-6398.00-001-599000		HIGH SCHOOL COUNSELOR	3.03	
					199-31-6398.00-001-599000		HHS COUNSELOR	179.13	
					199-41-6398.00-750-599000		ADMIN	78.42	
					199-41-6398.00-750-599000		ADMIN	104.05	
					437-21-6399.00-751-523000		GGCC POSTAGE	68.51	
					437-21-6399.00-751-523000		GGCC POSTAGE	90.20	
							Check 098191 Total:	727.76	
098192	05-12-2015		93191	UTAPC-UNIVERSITY O	199-36-6411.00-994-591060	C	REGIS COACH CLINIC CLIBU	110.00	C
					199-36-6411.00-994-591060		REGIST. CARNEY	110.00	
					199-36-6411.00-994-591060		REGIST. GUTIRREZ	110.00	
							Check 098192 Total:	330.00	
098193	05-12-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,105.38	C
098194	05-12-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS FAX	71.87	C
					199-51-6257.00-001-599000		HHS FIELD HOUSE	143.73	
					199-51-6257.00-001-599000		HHS ALARMS	129.96	
					199-51-6257.00-042-599000		CMS FAX	71.87	
					199-51-6257.00-103-599000		SES FAX	71.87	
					199-51-6257.00-106-599000		HPS FAX	143.73	
					199-51-6257.00-750-599000		ADMIN FAX	143.73	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING FAX	71.87	
					199-51-6257.01-750-599000		GGCC FAX	71.87	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC FAX	71.87	
					205-51-6257.00-104-524000		HEAD START FAX	143.73	
					240-35-6257.00-990-599000		FOOD SERVICE FAX	71.87	
							Check 098194 Total:	1,207.97	
098195	05-12-2015		42133	WAL-MART COMMUNIT	199-36-6395.13-001-591060	C	EQUIPMENT	87.00	C
					199-36-6395.33-001-591060		EQUIPMENT	91.19	
					199-41-6395.00-750-599000		OFFICE EQUIPMENT	18.97	
							Check 098195 Total:	197.16	
098196	05-12-2015		16280	WALSH ANDERSON B	199-41-6211.00-702-599000	C	LEGAL SERVICES	82.98	C
098197	05-12-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HHS	427.53	C
					199-11-6269.00-103-511000		SES	427.53	
					199-11-6269.00-106-511000		HPS	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HHS	361.50	
					199-23-6269.00-042-599000		CMS	250.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-103-599000		SES	427.53	
					199-23-6269.00-106-599000		HPS	427.53	
					199-41-6269.00-750-599000		ADMIN	250.37	
					199-53-6269.00-750-599000		ADMIN	123.16	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 098197 Total:	3,964.29	
098198	05-15-2015		93177	ROCK THA HOUSE	199-11-6399.00-103-511000	C	FUN DAY EQUIPMENT	180.00	C
098199	05-15-2015		93189	ROLAND MARTINEZ	199-11-6498.00-103-511000	C	SERVICES RENDERED/DJ	200.00	C
098200	05-19-2015		93193	HOLIDAY INN EXPRES	199-36-6411.00-994-591060	C	REGIST/NELSON-GREEN	347.80	C
098201	05-19-2015		91639	LATREVA D GREEN	199-36-6411.00-994-591060	C	PER DIEM/TGCA CLINIC	107.00	C
098202	05-19-2015		91748	TGCA-TEXAS GIRLS C	199-36-6495.00-994-591060	C	REGIST/L GREEN	70.00	C
					199-36-6495.00-994-591060		REGIST/T NELSON	70.00	
							Check 098202 Total:	140.00	
098203	05-19-2015		92614	TIFFANY NELSON	199-36-6411.00-994-591060	C	PER DIEM/TGCA CLINIC	394.50	C
098204*	05-20-2015		17250	HOUSTON MUSEUM O	199-11-6412.46-001-522000	C	Field Trip	160.00	C
					199-11-6412.46-001-522000	D	CK RETURN CANCEL DUE T	-160.00	
							Check 098204 Total:	.00	
098205	05-22-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000	C	CHILLER/BOILER/PUMP PRE	1,865.92	C
098206	05-22-2015		92761	ALGY TEAM COLLECTI	199-36-6395.34-001-591060	C	tRAVEL tOTE	254.85	C
098207	05-22-2015		92395	AMAZON.COM	199-11-6399.00-001-511000	C	Supplies	119.42	C
					199-41-6498.14-702-599000		TEACHER APPRECIATION	11.56	
					199-41-6498.14-702-599000		TEACHER APPRECIATION	23.12	
					199-41-6498.14-702-599000		TEACHER APPRECIATION	78.65	
					199-41-6498.14-702-599000		TEACHER APPRECIATION	31.45	
					199-41-6498.14-702-599000		TEACHER APPRECIATION	11.56	
					199-41-6498.14-702-599000		TEACHER APPRECIATION	11.56	
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					199-41-6498.14-702-599000		TEACHER APPRECIATION	11.56	
							Check 098207 Total:	310.44	
098208	05-22-2015		01131	AMERICAN SCHOOL C	199-31-6495.00-106-599000	C	Renewal Membership	129.00	C
098209	05-22-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	429.17	C
					199-51-6255.00-042-599000		CMS	429.17	
					199-51-6255.00-103-599000		STEWART	429.17	
					199-51-6255.00-106-599000		PRIMARY	858.34	
					199-51-6255.00-996-599000		MAINTENANCE	429.17	
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-599000		ADMIN	429.17	
					205-51-6255.00-104-524000		HEAD START	277.62	
							Check 098209 Total:	3,458.81	

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098210	05-22-2015		90621	AMY YOUNG	313-11-6411.00-751-523906	C	mileage through May 15	149.63	C
098211	05-22-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	Consultations	1,960.00	C
098212	05-22-2015		05375	BSN SPORTS/SPORTS	199-36-6395.16-001-591060	C	EQUIPMENT	298.58	C
					199-36-6395.20-042-591060		EQUIPMENT	983.50	
							Check 098212 Total:	1,282.08	
098213	05-22-2015		91005	CDW GOVERNMENT IN	199-11-6395.00-042-511090	C	Ink	262.42	C
					199-11-6395.00-042-511090		Ink	336.45	
					199-11-6395.47-001-522000		Ink Cartridge	72.46	
					199-11-6399.00-001-511000		Ink Cartridge	78.05	
					199-11-6399.00-103-511000		Student ID's	40.46	
					199-11-6399.00-103-511000		Student ID's	40.48	
					199-12-6399.00-106-599000		Needed Supplies	126.22	
					199-23-6399.00-106-599000		Needed Supplies	504.89	
					211-11-6399.00-875-530000		TECHNOLOGY INTEGRATIO	3,645.78	
							Check 098213 Total:	5,107.21	
098214	05-22-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	32.41	C
					199-51-6258.00-001-599000		HIGH SCHOOL	295.47	
					199-51-6258.00-042-599000		CROSBY	277.61	
					199-51-6258.00-103-599000		STEWART	15.86	
					199-51-6258.00-103-599000		STEWART	131.24	
					199-51-6258.00-750-599000		CENTRAL OFFICE	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	15.86	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO	30.34	
							Check 098214 Total:	814.65	
098215	05-22-2015		06184	CHALLENGE OFFICE P	211-61-6399.00-993-530090	C	HOMELESS SUPPLIES	282.43	C
098216	05-22-2015		08050	COBURNS	199-51-6319.00-996-599000	C	EQUIPMENT	273.72	C
098217	05-22-2015		90839	CTAT-CAREER & TECH	199-13-6411.47-001-522000	C	015 TCEC Conference	395.00	C
					199-13-6411.49-001-522000		015 TCEC Conference	395.00	
					199-13-6411.49-001-522000		Registration	315.00	
					199-13-6411.50-001-522000		015 TCEC Conference	395.00	
							Check 098217 Total:	1,500.00	
098218	05-22-2015		93136	CV LINENS	164-11-6399.00-001-411000	C	Table Coverings	278.70	C
098219	05-22-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-530000	C	Ink Cartridge	621.18	C
098220	05-22-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-996-599000	C	ANNUAL SERVICE CONTRAC	1,062.92	C
098221	05-22-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DISTRICT WIDE BACKGROU	71.00	C
098222	05-22-2015		10168	DURHAM SCHOOL SER	164-11-6412.00-001-411000	C	Job Shadowing - COM	50.44	C
					199-11-6494.00-001-511000		Transportation	171.16	
					199-11-6494.00-001-523000		Field Trip	315.85	
					199-11-6494.00-103-511000		Life Skills Field Trip	96.08	
					199-11-6494.00-103-511000		5th Grade Field Trip	386.62	

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					199-11-6494.00-106-511000		PO Created by Req: 026416	415.79	
					199-11-6494.00-106-511000		Field Trip	100.40	
					199-11-6494.00-106-511000		Field Trip	126.30	
					199-11-6494.47-001-522000		Field Trip	230.67	
					199-11-6494.51-001-522000		Field Trip - Memorial Herman	236.62	
					199-33-6494.00-001-599000		PO Created by Req: 026475	198.96	
					199-34-6219.00-997-522000		AUTO TECH SHUTTLE	6,380.60	
					199-34-6219.00-997-522000		COM SHUTTLE	4,441.68	
					199-34-6219.00-997-522000		CNA CERTIFICATION COM	379.84	
					199-34-6219.00-997-523000		SPED HOME TO SCHOOL	11,516.94	
					199-34-6219.00-997-523000		SPED MID DAY RUNS	1,027.32	
					199-34-6219.00-997-523000		DEAF ED RUN	4,324.92	
					199-34-6219.00-997-523000		DEAF ED MID DAY	1,935.73	
					199-34-6219.00-997-530000		HOMELESS	2,590.98	
					199-34-6219.00-997-599000		DISTRICT BUSES CAMERAS	510.00	
					199-34-6219.00-997-599000		HISD LMISD SHUTTLE	4,935.20	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	47,812.33	
					199-34-6219.00-997-599000		HHS AFTER SCHOOL TUTOR	449.03	
					199-36-6219.10-997-599000		HHS BASEBALL	786.68	
					199-36-6219.10-997-599000		HHS SOFTBALL	432.88	
					199-36-6219.10-997-599000		HHS & CMS COED TRACK	1,516.26	
					199-36-6219.10-997-599000		GOLF	370.63	
					199-36-6412.25-001-591000		Trip	107.99	
					205-34-6219.00-104-524000		HEAD START	19,218.36	
					205-34-6219.00-104-524000		HEAD START BUSES CAMER	90.00	
							Check 098222 Total:	111,156.26	
098223	05-22-2015		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through May 14	154.13	C
					313-11-6411.00-751-523906		mileage through May 14	575.53	
					314-11-6411.00-751-523904		mileage through May 14	17.10	
							Check 098223 Total:	746.76	
098224	05-22-2015		90267	ELIZABETH BILEK	199-11-6399.46-001-522000	C	Supplies	276.19	C
098225	05-22-2015		91907	EVANGELINA GUERRA	199-13-6411.00-875-525000	C	TRAVEL REIMBURSEMENT	59.19	C
					199-61-6419.00-875-599000		MILEAGE REIMBURSEMENT	31.56	
					211-13-6411.00-875-530000		MILEAGE REIMBURSEMENT	49.11	
							Check 098225 Total:	139.86	
098226	05-22-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through April 30	536.22	C
					313-11-6219.00-751-523906		PT Services through April 30	297.72	
					314-11-6219.00-751-523906		PT Services through April 30	104.50	
					437-11-6219.00-751-523084		PT Services through April 30	438.73	
					437-11-6219.00-751-523906		PT Services through April 30	329.08	
							Check 098226 Total:	1,706.25	
098227	05-22-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	MAY VENDING	28.00	C
098228	05-22-2015		18159	INDEPENDENT LIVING	313-11-6399.00-751-523906	C	VI supplies	36.90	C

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098229	05-22-2015		28253	J W PEPPER	199-11-6395.25-001-511000	C	Band Stands	3,120.00	C
098230	05-22-2015		19077	JAMES D JONES ED D	205-11-6219.00-104-524000	C	Conulations	600.00	C
098231	05-22-2015		91295	LISA MOODY	313-11-6411.00-751-523084	C	mileage through May 13	254.28	C
					313-11-6411.00-751-523904		mileage through May 13	145.91	
					313-11-6411.00-751-523910		mileage through May 13	29.36	
					314-11-6411.00-751-523904		mileage through May 13	2.72	
							Check 098231 Total:	432.27	
098232	05-22-2015		20175	LOWES COMMERCIAL	205-51-6399.00-104-524000	C	Supplies needed for April 2015	178.38	C
					205-51-6399.00-104-524000		Supplies needed for April 2015	330.52	
							Check 098232 Total:	508.90	
098233	05-22-2015		26078	NSBA	199-00-1410.05-000-500000	C	NSBA AFFILIATE FEES 7/15-6	2,675.00	C
098234	05-22-2015		28062	OFFICE DEPOT BUSIN	199-23-6395.00-001-599000	C	Chairs	544.70	C
					199-36-6498.00-042-591060		Award Program for Crosby	8.99	
					205-11-6399.00-104-524000		Graduation	159.80	
					313-31-6399.00-751-523084		office materials	50.00	
					313-31-6399.00-751-523904		office materials	21.00	
					313-31-6399.00-751-523906		office materials	50.00	
					313-31-6399.00-751-523910		office materials	20.50	
	05-22-2015	0000025910	28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-523000	M	ITEM RETURNED	-155.19	
	05-22-2015		28062	OFFICE DEPOT BUSIN	437-31-6399.00-751-523000	C	office materials	22.50	
							Check 098234 Total:	722.30	
098235	05-22-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	ADMIN	57.08	C
					199-51-6399.00-996-599000		MAINTENANCE	42.39	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	18.68	
					205-35-6399.00-104-524000		HEAD START	155.44	
					437-21-6399.00-751-523000		GGCC	30.92	
							Check 098235 Total:	304.51	
098236	05-22-2015		92973	PETE G KARABATSOS	199-41-6411.00-701-599000	C	REIMB TRAVEL EXP MAY 12	428.30	C
098237	05-22-2015		93192	PETE SIMIONE PhD	313-31-6219.00-751-523904	C	Evaluation	3,650.00	C
098238	05-22-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-511000	C	HHS HIGH SPEED INTERNET	320.00	C
					199-11-6269.10-001-511000		HHS FIBER	550.00	
					199-11-6269.10-042-511000		CMS HIGH SPEED INTERNET	320.00	
					199-11-6269.10-042-511000		CMS FIBER	550.00	
					199-11-6269.10-103-511000		SES HIGH SPEED INTERNET	320.00	
					199-11-6269.10-103-511000		SES FIBER	550.00	
					199-11-6269.10-106-511000		HPS HIGH SPEED INTERNET	320.00	
					199-11-6269.10-106-511000		HPS FIBER	550.00	
					199-53-6269.10-750-599000		ADMIN HIGH SPEED INTERN	320.00	
							Check 098238 Total:	3,800.00	
098239	05-22-2015		33423	REGION 2 ESC	263-13-6219.00-875-525000	C	2015 TITLE III SYMPOSIUM	150.00	C

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098240	05-22-2015		33425	REGION IV EDUCATIO	199-13-6239.00-106-525000	C	Workshop Training: 5/12/15	30.00	C
					313-13-6239.00-751-523904		Registration	82.14	
					313-13-6239.00-751-523910		Registration	17.86	
							Check 098240 Total:	130.00	
098241	05-22-2015		34993	SAM'S CLUB DIRECT	199-11-6399.46-001-522000	C	Supplies	106.06	C
					199-11-6399.46-001-522000		Supplies	64.74	
					199-23-6499.00-106-599000		SPECIAL EVENTS	136.36	
					205-23-6499.00-104-524000		Supplies needed for April 2015	165.76	
							Check 098241 Total:	472.92	
098242	05-22-2015		92190	SARA JAMES	313-31-6411.00-751-523084	C	mileage for March 27	95.54	C
098243	05-22-2015		04574	SUSAN BOWLES	437-21-6399.00-751-523000	C	mileage & Reimb. through May	44.00	C
					437-21-6411.00-751-523904		mileage & Reimb. through May	62.93	
					437-21-6411.00-751-523906		mileage & Reimb. through May	190.09	
							Check 098243 Total:	297.02	
098244	05-22-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523904	C	mileage through May 14	57.64	C
					313-11-6411.00-751-523910		mileage through May 14	181.63	
					314-11-6411.00-751-523910		mileage through May 14	41.33	
							Check 098244 Total:	280.60	
098245	05-22-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523084	C	mileage through May 15	182.59	C
					313-11-6411.00-751-523906		mileage through May 15	230.23	
					313-11-6411.00-751-523910		mileage through May 15	78.29	
							Check 098245 Total:	491.11	
098246	05-22-2015		38010	TASB POLICY SERVICE	199-41-6329.00-702-599000	C	15-16 TASB SCHOOL LAW U	110.00	C
098247	05-22-2015		38141	TEPSA-TEXAS ELEME	199-23-6411.00-106-599000	C	TEPSA Conf. June 10-12,	339.00	C
					199-23-6411.00-106-599000		TEPSA Conf. June 10-12,	339.00	
							Check 098247 Total:	678.00	
098248	05-22-2015		91625	THERA PRO INC	313-11-6399.00-751-523084	C	OT materials	42.33	C
					313-11-6399.00-751-523904		OT materials	8.47	
					313-11-6399.00-751-523906		OT materials	63.50	
					313-11-6399.00-751-523910		OT materials	12.68	
							Check 098248 Total:	126.98	
098249	05-22-2015		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through May 14	98.16	C
098250	05-22-2015		42200	UTMB AT GALVESTON	199-33-6219.00-995-599000	C	2014-2015 SERVICE AGREE	404.50	C
098251	05-22-2015		36213	VALERO/DIAMOND SH	199-36-6412.00-001-591000	C	AREA TRACK MEET	30.04	C
					199-36-6412.28-001-599000		UIL ACADEMICS	27.59	
					199-51-6311.00-996-599000		MAINTENANCE CARD 9	990.69	
					199-53-6311.00-890-599000		TECHNOLOGY CARD 8	53.44	
					205-34-6311.00-104-524000		HEAD START	31.58	
							Check 098251 Total:	1,133.34	
098252	05-22-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HHS MAIN LINE	2.86	C
					199-51-6257.00-001-599000		HHS ATHLETIC MAIN LINE	.29	
					199-51-6257.00-042-599000		CMS MAIN LINE	6.70	
					199-51-6257.00-750-599000		ADMIN MAIN LINE	23.36	
					199-51-6257.00-996-599000		MAINTENANCE MAIN LINE	.61	

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					205-51-6257.00-104-524000		HEAD START MAIN LINE	.55	
					240-35-6257.00-990-599000		FOOD SERVICE MAIN LINE	4.90	
							Check 098252 Total:	39.27	
098253	05-22-2015		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000	C	Supplies	89.28	C
					199-11-6399.46-001-522000		Supplies	272.04	
					205-11-6399.00-104-524000		Supplies Needed for April 2015	404.39	
					205-23-6499.00-104-524000		Supplies Needed for April 2015	28.83	
							Check 098253 Total:	794.54	
098254	05-22-2015		93012	WASONJA OLIPHANT	199-41-6398.00-750-599000	C	MILEAGE REIMBURSEMENT	2.70	C
					199-41-6411.00-701-599000		MILEAGE REIMBURSEMENT	49.04	
							Check 098254 Total:	51.74	
098255	05-27-2015		92790	FANTASTICFUN LLC	199-11-6299.00-106-511000	C	May 28 & May 29, 2015	310.00	C
098256	05-27-2015		92790	FANTASTICFUN LLC	199-11-6299.00-106-511000	C	May 28 & May 29, 2015	200.00	C
098257	05-29-2015		93104	CAROL CALDWELL	199-11-6411.00-001-523000	C	Meals - Field Trip	36.00	C
					199-11-6412.00-001-523000		Meals - Field Trip	66.00	
							Check 098257 Total:	102.00	
098258	05-29-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000	C	CHILLER/BOILER/PUMP PRE	1,865.92	C
					199-51-6631.01-996-599000		CHILLER/80 TON AIR COOLE	176,366.70	
							Check 098258 Total:	178,232.62	
098259	05-29-2015		92761	ALGY TEAM COLLECTI	199-36-6395.34-001-591060	C	Gloves	265.00	C
098260	05-29-2015		93181	ASE-AUTOMOTIVE SE	244-11-6399.00-001-522000	C	AUTO TECH TEST	330.00	C
098261	05-29-2015		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	OT & AT Svcs. through May 15	851.86	C
					313-11-6219.00-751-523850		OT & AT Svcs. through May 15	265.11	
					313-11-6219.00-751-523904		OT & AT Svcs. through May 15	778.95	
					313-11-6219.00-751-523906		OT & AT Svcs. through May 15	527.24	
					313-11-6219.00-751-523910		OT & AT Svcs. through May 15	1,533.35	
					437-11-6219.00-751-523084		OT & AT Svcs. through May 15	697.38	
					437-11-6219.00-751-523904		OT & AT Svcs. through May 15	637.33	
					437-11-6219.00-751-523906		OT & AT Svcs. through May 15	431.37	
					437-11-6219.00-751-523910		OT & AT Svcs. through May 15	1,254.16	
							Check 098261 Total:	6,976.75	
098262	05-29-2015		90641	BAY AREA SPEECH LA	313-11-6219.00-751-523084	C	Speech Svcs through April 30	3,969.88	C
					313-11-6219.00-751-523850		Speech Svcs through April 30	195.00	
					437-11-6219.00-751-523084		Speech Svcs through April 30	3,407.62	
							Check 098262 Total:	7,572.50	
098263	05-29-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-523084	C	mileage through May 15	25.04	C
					313-31-6411.00-751-523904		mileage through May 15	221.38	
							Check 098263 Total:	246.42	
098264	05-29-2015		05375	BSN SPORTS/SPORTS	199-36-6395.11-001-591060	C	EQUIPMENT	361.70	C
					199-36-6395.20-042-591060		EQUIPMENT	299.95	
							Check 098264 Total:	661.65	

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098265	05-29-2015		91005	CDW GOVERNMENT IN	211-11-6399.00-042-530000	C	For use on the Computer	338.00	C
					263-11-6399.00-042-525000		For use on the Computer	291.60	
							Check 098265 Total:	629.60	
098266	05-29-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	APRIL 2015	114,516.61	C
098267	05-29-2015		90275	CORRETTA COPELAN	205-61-6411.00-104-524000	C	Mileage Reimbursement	74.29	C
098268*	05-29-2015		91945	CREATIVE TEACHING	199-11-6399.00-106-511000	C	Student Supplies	275.77	C
					199-11-6399.00-106-511000	D	WRONG REMIT ADDRESS	-275.77	
							Check 098268 Total:	.00	
098269	05-29-2015		09103	DELL COMPUTER COR	199-11-6395.00-042-511090	C	SUPPLIES/MATERIAL	400.00	C
					199-11-6399.00-042-511000		SUPPLIES/MATERIAL	87.62	
					199-11-6399.00-042-511090		SUPPLIES/MATERIAL	120.00	
							Check 098269 Total:	607.62	
098270	05-29-2015		93190	DORECK & SONS PAC	199-11-6498.00-001-511000	C	Meat for Senior Awards	372.32	C
098271	05-29-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through May 15	128.02	C
098272	05-29-2015		35019	EMMANUEL SANCHEZ	313-31-6219.00-751-523910	C	Assessment	425.00	C
098273	05-29-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
098274	05-29-2015		15170	GULF COAST ATHLETI	199-36-6395.21-042-591060	C	EQUIPMENT	346.50	C
098275	05-29-2015		92979	JILLIAN AROKIASAMY	205-61-6411.00-104-524000	C	Mileage reimbursement	15.30	C
098276	05-29-2015		93064	KERI DABNEY	313-31-6411.00-751-523904	C	mileage through May 15	177.50	C
					313-31-6411.00-751-523906		mileage through May 15	439.28	
					313-31-6411.00-751-523910		mileage through May 15	90.94	
							Check 098276 Total:	707.72	
098277	05-29-2015		91571	LARRY ALLEN	199-11-6411.00-042-523000	C	TASSP	234.00	C
					255-13-6411.00-042-524000		TASSP	873.26	
							Check 098277 Total:	1,107.26	
098278	05-29-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000	C	For Services rendered	2.82	C
					437-21-6219.00-751-523000		For Services rendered	1.28	
					437-21-6219.00-751-523000		For Services rendered	35.24	
					437-21-6219.00-751-523000		For Services rendered	420.13	
					437-21-6219.00-751-523000		For Services rendered	410.58	
							Check 098278 Total:	870.05	
098279	05-29-2015		90636	MICHAEL ROY DILLON	244-13-6411.00-001-522000	C	Hotel Reimbursement	240.34	C
098280	05-29-2015		93195	MINDFUL SCHOOLS	199-31-6411.00-106-599000	C	Online Workshop	125.00	C
098281	05-29-2015		28062	OFFICE DEPOT BUSIN	199-51-6395.00-042-599000	C	Needs furniture	531.85	C
					313-31-6399.00-751-523906		office materials	36.09	
					437-21-6399.00-751-523000		calendar	15.99	
							Check 098281 Total:	583.93	

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098282	05-29-2015		31218	PRO-ED	313-31-6399.00-751-523906	C	Testing materials	139.90	C
					313-31-6399.00-751-523910		Testing materials	11.90	
							Check 098282 Total:	151.80	
098283	05-29-2015		90488	RAPTOR TECHNOLOGI	199-11-6399.00-106-511000	C	Needed Supplies	300.00	C
098284	05-29-2015		34993	SAM'S CLUB DIRECT	199-11-6498.00-001-511000	C	Senior Awards Banquet	461.89	C
					199-36-6498.00-042-591060		Crosby Athletic Banquet	81.24	
					199-41-6399.00-750-599000		SUPPLIES/MATERIAL	237.46	
					244-11-6399.00-001-522000		Supplies	106.48	
							Check 098284 Total:	887.07	
098285	05-29-2015		91387	STACIE HENKE	313-11-6411.00-751-523906	C	mileage through April 21	91.32	C
098286	05-29-2015		93187	TEACHER TEST REVIE	211-13-6219.00-001-530000	C	Registration	100.00	C
					211-13-6219.00-001-530000		Registration	100.00	
					211-13-6219.00-001-530000		Registration	100.00	
					211-13-6219.00-001-530000		Registration	100.00	
							Check 098286 Total:	400.00	
098287	05-29-2015		92962	TEXAS FIRST BANK	199-71-6513.01-996-599000	C	2ND LOAN PYMT ABM RETR	82,829.41	C
					199-71-6523.00-996-599000		2ND LOAN PYMT ABM RETR	31,106.83	
							Check 098287 Total:	113,936.24	
098288	05-29-2015		38700	TREASURE ISLAND TR	313-31-6399.00-751-523084	C	address stamp	31.50	C
					313-31-6399.00-751-523850		address stamp	1.00	
							Check 098288 Total:	32.50	
098289	05-29-2015		40110	UNITED STATES POST	199-23-6398.00-001-599000	C	HHS PRINCIPAL	12.48	C
					199-23-6398.00-042-599000		CMS PRINCIPAL	93.60	
					199-23-6398.00-103-599000		SES PRINCIPAL	47.69	
					199-31-6398.00-001-599000		HHS COUNSELOR	163.20	
					199-41-6398.00-750-599000		CENTRAL OFFICE	79.85	
					437-21-6399.00-751-523000		GGCC POSTAGE	77.86	
							Check 098289 Total:	474.68	
098290	05-29-2015		42133	WAL-MART COMMUNIT	199-11-6399.46-001-522000	C	SUPPLIES/MATERIAL	185.82	C
					199-23-6499.00-103-599000		APPRECIATION WEEK	15.52	
					199-23-6499.00-103-599000		APPRECIATION WEEK	17.46	
							Check 098290 Total:	218.80	
098291	05-29-2015		91005	CDW GOVERNMENT IN	199-11-6395.00-042-511090	C	Ink	162.36	C
					199-11-6399.00-042-511000		SUPPLIES/MATERIAL	337.27	
							Check 098291 Total:	499.63	
098292	05-29-2015		08098	COTTON'S GARAGE	205-51-6299.00-104-524000	C	State Inspection	25.50	C
098297	06-03-2015		92434	CARLA VICKROY	199-41-6411.00-701-599000	C	TASB Conference	474.51	C
098298	06-03-2015		08145	GBCHI-GALBRAZORIA	199-93-6492.00-992-523000	C	SERVICES RENDERED	8,719.00	C
098299	06-03-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M Services through May 14	888.25	C
					437-11-6219.00-751-523906		O&M Services through May 14	726.75	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098300	06-03-2015		92643	EDWARD WILSON	199-41-6419.00-702-599000	C	TASB Summer Leadership	473.68	C
098301	06-03-2015		90267	ELIZABETH BILEK	199-11-6399.46-001-522000	C	Supplies	70.69	C
098302	06-03-2015		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	PER DIEM SUMMER TASBO	676.99	C
098303	06-03-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	HEAD START GRADUATION CMS DANCE	90.00 135.00	C
							Check 098303 Total:	225.00	
098304	06-03-2015		93018	KELLIE EDMUNDSON	199-11-6399.00-001-511000	C	PRINTING STAFF DEVELOP	29.40	C
098305	06-03-2015		92428	LINDA LEUSCHEN	199-41-6411.00-702-599000	C	TASB Conference	205.25	C
098306	06-03-2015		91223	MARRIOTT RIVER CEN	199-41-6411.00-701-599000	C	TASB Conference	775.41	C
098307	06-03-2015		91223	MARRIOTT RIVER CEN	199-41-6419.00-702-599000	C	TASB Conference	775.41	C
098308	06-03-2015		91223	MARRIOTT RIVER CEN	199-41-6419.00-702-599000	C	TASB Conference	775.41	C
098309	06-03-2015		91223	MARRIOTT RIVER CEN	199-41-6419.00-702-599000	C	TASB Conference	775.41	C
098310	06-03-2015		91223	MARRIOTT RIVER CEN	199-41-6419.00-702-599000	C	TASB Conference	775.41	C
098311	06-03-2015		91223	MARRIOTT RIVER CEN	199-41-6419.00-702-599000	C	TASB Conference	775.41	C
098312	06-03-2015		90871	MONICA CANTRELL	199-41-6419.00-702-599000	C	TASB Summer Leadership	472.83	C
098313	06-03-2015		93186	MONIQUE EGANA	211-13-6219.00-042-530000	C	TUTORIALS	975.00	C
098314	06-03-2015		91225	SHIRLEY PRICE	199-41-6419.00-702-599000	C	TASB Conference	475.61	C
098315	06-03-2015		38352	TASPA-TEXAS ASSOCI	211-13-6411.00-993-530000 211-13-6411.00-993-530000 211-13-6411.00-993-530000	C	Professional Development Professional Development Professional Development	430.00 430.00 430.00	C
							Check 098315 Total:	1,290.00	
098316	06-03-2015		28653	TIDELAND GREASE TR	199-51-6249.00-042-599000 199-51-6249.00-103-599000 205-51-6249.00-104-524000	C	CROSBY STEWART HEAD START	150.00 180.00 150.00	C
							Check 098316 Total:	480.00	
098317	06-03-2015		90870	TOM IVEY	199-41-6419.00-702-599000	C	TASB Conference	473.88	C
098318	06-03-2015		08297	TONY COMBS	199-41-6419.00-702-599000	C	TASB Conference	474.97	C
098319	06-03-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	HEAD START GRADUATION	90.00	C
098320	06-04-2015		93012	WASONJA OLIPHANT	199-00-2210.10-000-500000	C	END OF YEAR BREAKFAST	750.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098321	06-04-2015		90168	TAMEKA PRICE	199-41-6419.00-702-599000	C	TASB Conference	205.25	C
098322	06-04-2015		90870	TOM IVEY	199-41-6419.00-702-599000	C	REIMB PARKING NASHVILLE	18.87	C
098323	06-05-2015		90282	ACE MART RESTAURA	244-11-6399.00-001-522000	C	sUPPLIES	1,106.76	C
098324	06-05-2015		93148	ACTION AGENDAS	211-11-6399.00-042-530000	C	Student Planners	836.74	C
098325	06-05-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	C	HHS FIRE	45.00	C
					199-52-6299.00-001-599000		HHS BURGLAR	100.00	
					199-52-6299.00-042-599000		CMS BURGLAR	50.00	
					199-52-6299.00-106-599000		HPS BURGLAR	50.00	
					199-52-6299.00-106-599000		HPS FIRE	45.00	
					199-52-6299.00-750-599000		ADMIN	65.00	
					199-52-6299.00-890-599000		TECHNOLOGY CENTER	65.00	
							Check 098325 Total:	420.00	
098326	06-05-2015		93204	ANGLEA MANCINI	199-23-6411.00-106-599000	C	TEPSA CONFERENCE	822.00	C
098327	06-05-2015		02110	ASCD	211-13-6399.00-993-530000	C	Professional Development	343.65	C
098328	06-05-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-042-523000	C	SUPPLIES/MATERIAL	289.28	C
					199-11-6399.00-103-511000		Ink for Printers	29.76	
					199-11-6399.00-103-511000		Ink for Printers	93.28	
					199-11-6399.00-103-511000		Ink for Printers	580.76	
					199-21-6399.00-875-522000		LASER JET TONER CARTRID	66.93	
							Check 098328 Total:	1,060.01	
098329	06-05-2015		06184	CHALLENGE OFFICE P	199-33-6399.00-995-599000	C	confidentiality	995.22	C
098330	06-05-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	265.20	C
					199-51-6256.00-042-599000		CROSBY	514.60	
					199-51-6256.00-103-599000		STEWART	44.80	
					199-51-6256.00-103-599000		STEWART	247.90	
					199-51-6256.00-106-599000		PRIMARY	416.00	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		BOARD ROOM	43.00	
					199-51-6256.00-750-599000		CULINARY	73.80	
					199-51-6256.00-750-599000		AUTO SHOP/MAINTENANCE	56.40	
					199-51-6256.00-750-599000		BUS BARN	43.00	
					199-51-6256.00-750-599000		ADMIN	44.80	
					205-51-6256.00-104-524000		HEAD START	416.00	
							Check 098330 Total:	2,181.00	
098331	06-05-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 098331 Total:	1,340.00	
098332	06-05-2015		09103	DELL COMPUTER COR	199-21-6399.00-875-522000	C	INK CARTRIDGE FOR PRINT	56.99	C
					244-11-6399.00-001-522000		Supplies	15.39	
					244-11-6399.00-001-522000		Supplies	176.69	
					244-11-6399.00-001-522000		Supplies	584.99	

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					244-11-6399.00-001-522000		Supplies	753.06	
							Check 098332 Total:	1,587.12	
098333	06-05-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-106-599000	C	Needed Supplies	143.62	C
098334	06-05-2015		90448	HOUGHTON MIFFLIN C	199-11-6399.00-106-525000	C	Testing Materials	403.65	C
					199-31-6339.00-106-599000		Testing Materials	239.85	
							Check 098334 Total:	643.50	
098335	06-05-2015		18193	INTERQUEST DETECTI	199-52-6219.00-996-599000	C	CONTRABAND DETECTION	240.00	C
098336	06-05-2015		93161	JOYOUS STITCHES ET	199-13-6399.00-993-599000	C	AWARDS/INCENTIVES	354.67	C
					199-41-6499.10-701-599000		AWARDS/INCENTIVES	1,528.68	
							Check 098336 Total:	1,883.35	
098337	06-05-2015		92899	LESSON PIX, INC	313-11-6399.00-751-523084	C	AT Supplies	95.30	C
					313-11-6399.00-751-523904		AT Supplies	57.18	
					313-11-6399.00-751-523906		AT Supplies	114.36	
					313-11-6399.00-751-523910		AT Supplies	57.16	
							Check 098337 Total:	324.00	
098338	06-05-2015		20175	LOWES COMMERCIAL	199-11-6399.00-001-511000	C	Shelves	1,311.68	C
098339	06-05-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000	C	For Services rendered	1.02	C
					437-21-6219.00-751-523000		For Services rendered	3.72	
					437-21-6219.00-751-523000		For Services rendered	296.18	
					437-21-6219.00-751-523000		For Services rendered	349.55	
							Check 098339 Total:	650.47	
098340	06-05-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	BUILDING LEASE	425.00	C
					199-11-6269.20-001-528000		BUILDING LEASE	425.00	
							Check 098340 Total:	850.00	
098341	06-05-2015		26045	NATIONAL HONOR SO	199-36-6399.27-001-599000	C	Satin Pendant Stoles	89.00	C
098342	06-05-2015		91256	ORIENTAL TRADING	199-12-6399.00-106-599000	C	Supplies & Talent Show	118.06	C
098343	06-05-2015		92433	PATRICK FAOUR	199-23-6411.00-106-599000	C	TEPSA CONFERENCE	1,046.07	C
098344	06-05-2015		33425	REGION IV EDUCATIO	199-11-6399.00-042-511000	C	SUPPLIES/MATERIAL	51.00	C
098345	06-05-2015		01063	RIDDELL ALL AMERICA	199-36-6395.11-001-591060	C	EQUIPMENT	850.55	C
					199-36-6395.11-042-591060		EQUIPMENT	503.00	
					199-36-6395.14-042-591060		EQUIPMENT	765.00	
							Check 098345 Total:	2,118.55	
098346	06-05-2015		05031	RITA CALVERT TATUM	199-11-6411.00-103-511000	C	REIMB TRAVEL SES	63.50	C
					199-11-6411.00-106-511000		REIMB TRAVEL HPS	63.50	
							Check 098346 Total:	127.00	
098347	06-05-2015		35334	SCHOOL HEALTH COR	199-33-6399.00-001-599000	C	stock supplies	15.49	C
					199-33-6399.00-103-599000		stock supplies	175.00	
					199-33-6399.00-106-599000		stock supplies	317.00	
					199-33-6399.01-995-599000		expired supplies	1,243.25	
							Check 098347 Total:	1,750.74	

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098348	06-05-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	LEGAL SERVICES	345.00	C
098349	06-05-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS FAX	71.87	C
					199-51-6257.00-001-599000		FIELD HOUSE	143.73	
					199-51-6257.00-001-599000		HHS ALARMS	129.96	
					199-51-6257.00-042-599000		CROSBY	71.87	
					199-51-6257.00-103-599000		STEWART	71.87	
					199-51-6257.00-106-599000		PRIMARY	143.73	
					199-51-6257.00-750-599000		ADMIN FAX	143.73	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING FAX	71.87	
					199-51-6257.01-750-599000		GGCC	71.87	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	71.87	
					205-51-6257.00-104-524000		HEAD START	143.73	
					240-35-6257.00-990-599000		FOOD SERVICE	71.87	
							Check 098349 Total:	1,207.97	
098350	06-05-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-103-511000	C	SUPPLIES/MATERIAL	46.88	C
098351	06-05-2015		93203	WALSH GALLEGOS TR	199-41-6211.00-702-599000	C	LEGAL SERVICES	129.50	C
098352	06-05-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HHS	427.53	C
					199-11-6269.00-103-511000		SES	427.53	
					199-11-6269.00-106-511000		HPS	427.53	
					199-13-6269.00-993-599000		CURRICULUM	123.16	
					199-23-6269.00-001-599000		HHS	361.50	
					199-23-6269.00-042-599000		CMS	250.37	
					199-23-6269.00-103-599000		SES	427.53	
					199-23-6269.00-106-599000		HPS	427.53	
					199-41-6269.00-750-599000		ADMIN	250.37	
					199-53-6269.00-750-599000		ADMIN	123.16	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					437-21-6269.00-751-523000		GGCC	361.50	
							Check 098352 Total:	3,964.29	
098353	06-09-2015		92543	ANDREW HUBBELL	211-13-6411.00-001-530000	C	LEADERSHIP CONF. JUNE	90.23	C
098354	06-09-2015		92868	APRIL SMITH	211-13-6411.00-001-530000	C	LEADERSHIP CONF. JUNE	90.23	C
098355	06-09-2015		93207	COMFORT SUITES NO	211-13-6411.00-001-530000	C	LEADERSHIP CONF.	484.00	C
					211-13-6411.00-001-530000		HOTEL TAXES	43.56	
					211-23-6411.00-001-530000		LEADERSHIP CONF.	484.00	
					211-23-6411.00-001-530000		HOTEL TAXES	43.56	
							Check 098355 Total:	1,055.12	
098356	06-09-2015		09152	DANBURY IND SCHOO	437-00-5931.00-000-500000	C	13-14 SHARS	12,594.75	C
098357	06-09-2015		09152	DANBURY IND SCHOO	437-00-5931.00-000-500000	C	14-15 SHARS	1,716.13	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098358	06-09-2015		16600	HITCHCOCK ISD	437-00-5931.00-000-500000	C	13-14 SHARS	43,694.18	C
098359	06-09-2015		16600	HITCHCOCK ISD	437-00-5931.00-000-500000	C	14-15 SHARS	23,387.09	C
098360	06-09-2015		93018	KELLIE EDMUNDSON	211-23-6411.00-001-530000	C	LEADERSHIP CONF. JUNE	90.23	C
098361	06-09-2015		93208	LISA PEMELTON	211-13-6411.00-001-530000	C	LEADERSHIP CONFERENCE	90.23	C
098362	06-09-2015		92845	MELANIE FEATHERLY	211-13-6411.00-001-530000	C	LEADERSHIP CONF. JUNE	90.23	C
098363	06-09-2015		92897	MICHELLE CASTOLENI	211-13-6411.00-001-530000	C	LEADERSHIP CONF JUNE 10	90.23	C
098364	06-09-2015		26225	NEEDVILLE IND SCHO	437-00-5931.00-000-500000	C	13-14 SHARS	41,913.07	C
098365	06-09-2015		26225	NEEDVILLE IND SCHO	437-00-5931.00-000-500000	C	14-15 SHARS	15,787.97	C
098366	06-09-2015		91617	STEVE ADAMSON	211-23-6411.00-001-530000	C	LEADERSHIP CONF. JUNE	90.23	C
098367	06-09-2015		93168	TRINA LUNDY	211-13-6411.00-001-530000	C	LEADERSHIP CONF JUNE 10	90.23	C
098368	06-11-2015		92596	ATHLEICA TEAM CHEE	199-36-6395.34-001-591060	C	Pom Poms	349.74	C
098369	06-11-2015		93113	BOBBY ALFREY	199-52-6219.01-996-599000	C	HHS GRADUATION	105.00	C
098370	06-11-2015		91005	CDW GOVERNMENT IN	199-11-6498.00-103-511000	C	Ink for Printers	56.59	C
					199-11-6498.00-103-511000		Ink for Printers	72.29	
					199-53-6399.00-890-599000		PO Created by Req: 026147	80.31	
					199-53-6399.00-890-599000		PO Created by Req: 026147	599.20	
							Check 098370 Total:	808.39	
098371	06-11-2015		91945	CREATIVE TEACHING	199-11-6399.00-106-511000	C	HAPPY BIRTHDAY CROWNS	275.77	C
098372	06-11-2015		08605	CRISIS PREVENTION I	313-11-6495.00-751-523084	C	Annual membership fee	50.00	C
					313-11-6495.00-751-523904		Annual membership fee	35.00	
					313-11-6495.00-751-523906		Annual membership fee	41.42	
					313-11-6495.00-751-523910		Annual membership fee	23.58	
							Check 098372 Total:	150.00	
098373	06-11-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	HHS AG BARN	129.93	C
					199-93-6492.00-001-599000		FIELD HOUSE	1,049.73	
					199-93-6492.00-001-599000		HIGH SCHOOL	7,097.95	
					199-93-6492.00-001-599000		SOFTBALL FIELD	269.09	
					199-93-6492.00-042-599000		CROSBY	5,086.13	
					199-93-6492.00-103-599000		STEWART	3,234.93	
					199-93-6492.00-106-599000		PRIMARY	5,716.63	
					199-93-6492.00-890-599000		TECHNOLOGY CENTER	356.10	
					199-93-6492.00-996-599000		BUS BARN	38.48	
					199-93-6492.20-996-599000		ADMIN	2,933.38	
					199-93-6492.20-996-599000		BOARDROOM	112.33	
					199-93-6492.20-996-599000		BOARDROOM	29.48	
					205-51-6259.00-104-524000		HEAD START	2,407.17	

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							Check 098373 Total:	28,461.33	
098374	06-11-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	Lawn Service	1,100.00	C
098375	06-11-2015		11290	EXPRESS MAIL/US PO	199-41-6398.00-750-599000	C	ADMIN	35.17	C
098376	06-11-2015		93180	HAPPY CHEF	199-11-6399.46-001-522000	C	Chef Jackets	220.46	C
098377	06-11-2015		19077	JAMES D JONES ED D	205-11-6219.00-104-524000	C	Consultations	675.00	C
098378	06-11-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-599000	C	HEAD START BIDDING	6,000.00	C
098379	06-11-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	HHS GRADUATION & PROJE	345.00	C
098380	06-11-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	107.25	C
098381	06-11-2015		93206	MICHAEL WALL	199-36-6219.10-001-591060	C	BASEBALL DANBURY 4/28	127.00	C
098382	06-11-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-511000	C	Chair	159.99	C
098383	06-11-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	101.54	C
098384	06-11-2015		91458	RUDOLPH GONZALES	199-36-6219.10-001-591060	C	BASEBALL DANBURY 4/28	75.00	C
098385	06-11-2015		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-599000	C	REFRESHMENTS	413.57	C
098386	06-11-2015		92574	SENIOR CLASS/GRAD	199-11-6499.00-001-511000	C	Honor Cords	88.40	C
098387	06-11-2015		38635	THOMPSON PRINT SO	199-41-6399.00-750-599000	C	SUPPLIES/MATERIAL	364.94	C
					199-41-6399.00-750-599000		SUPPLIES/MATERIAL	363.11	
							Check 098387 Total:	728.05	
098388	06-11-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VOIP	1,106.00	C
098389	06-11-2015		42133	WAL-MART COMMUNIT	199-11-6498.00-106-511000	C	PERFECT ATTENDANCE	397.90	C
					205-11-6399.00-104-524000		Supplies Needed for May 2015	204.08	
					205-23-6399.00-104-524000		Supplies Needed for May 2015	26.90	
							Check 098389 Total:	628.88	
098390	06-18-2015		92395	AMAZON.COM	199-31-6399.00-106-599000	C	Student Supplies/Counseling	76.99	C
					199-41-6498.14-702-599000		STAFF APPRECIATION	11.56	
					244-11-6399.00-001-522000		CNA Pins	13.93	
					244-11-6399.00-001-522000		Equipment	179.60	
					244-11-6399.00-001-522000		Equipment	106.65	
					244-11-6399.00-001-522000		Equipment	358.00	
					244-11-6399.00-001-522000		Equipment	524.56	
							Check 098390 Total:	1,271.29	
098391	06-18-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	HIGH SCHOOL	429.17	C
					199-51-6255.00-042-599000		CROSBY	429.17	
					199-51-6255.00-103-599000		STEWART	429.17	
					199-51-6255.00-106-599000		PRIMARY	858.34	
					199-51-6255.00-996-599000		MAINTENANCE	429.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.00-996-599000		SHIPPING/RECEIVING	177.00	
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					205-51-6255.00-104-524000		HEAD START	277.62	
							Check 098391 Total:	3,458.81	
098392	06-18-2015		93204	ANGLEA MANCINI	199-23-6411.00-106-599000	C	REIMB FOR CONF. EXPENSE	56.43	C
098393	06-18-2015		92675	BUSHES & BLOSSOMS	199-00-2210.10-000-500000	C	END OF YEAR STAFF CELEB	44.00	C
098394	06-18-2015		92434	CARLA VICKROY	199-41-6411.00-701-599000	C	REIMB EXPENSES TASB CO	39.15	C
098395	06-18-2015		92448	CENTER POINT ENER	199-51-6258.00-106-599000	C	PRIMARY	133.91	C
					205-51-6258.00-104-524000		HEAD START	57.93	
							Check 098395 Total:	191.84	
098396	06-18-2015		06184	CHALLENGE OFFICE P	199-41-6399.00-750-599000	C	SUPPLIES	105.38	C
098397	06-18-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	ADMIN	90.06	C
098398	06-18-2015		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	DISTRICT MEETINGS	229.64	C
098399	06-18-2015		08557	CRESCENT ELECTRIC	199-51-6249.00-996-599000	C	Troubleshoot/Repair	130.00	C
					199-51-6319.00-996-599000		Troubleshoot/Repair	8.00	
							Check 098399 Total:	138.00	
098400	06-18-2015		09103	DELL COMPUTER COR	199-13-6399.00-993-599000	C	PD printing	531.92	C
					199-13-6399.00-993-599000		PD Printing	487.26	
							Check 098400 Total:	1,019.18	
098401	06-18-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-996-599000	C	ANNUAL SERVICE CONTRAC	1,062.92	C
098402	06-18-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	DIST WIDE BCKGROUND CH	25.00	C
098403	06-18-2015		91277	ELAINE CONELY	313-11-6411.00-751-523904	C	mileage through June 2	22.98	C
					313-11-6411.00-751-523906		mileage through June 2	265.56	
					314-11-6411.00-751-523904		mileage through June 2	8.62	
							Check 098403 Total:	297.16	
098404	06-18-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	May 2015 Supplies/Materials	308.08	C
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	36.99	
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	24.99	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	80.54	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	12.49	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	15.98	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	57.74	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	7.99	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	112.99	
	06-18-2015	0000026529	92422	GALCO HARDWARE A	199-51-6319.00-996-599000	M	ITEM RETURNED	-20.90	
							Check 098404 Total:	636.89	
098405	06-18-2015		92982	HOUSTON METHODIST	199-36-6299.00-994-591060	C	2014-15 ATHLETIC TRAINER	6,250.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098406	06-18-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	May 2015 Supplies/Materials	5.02	C
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	103.41	
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	101.38	
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	78.76	
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	75.80	
					199-51-6318.00-996-599000		May 2015 Supplies/Materials	55.32	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	19.54	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	61.90	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	56.02	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	15.42	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	66.43	
							Check 098406 Total:	639.00	
098407	06-18-2015		23119	MARCO PRODUCTS IN	199-31-6399.00-106-599000	C	Student Supplies/Counseling	429.92	C
098408	06-18-2015		26069	NCA NATIONAL CHEER	199-36-6399.22-001-591000	C	15-16 CHEER CAMP CD	15.00	C
					199-36-6411.22-001-591060		15-16 CHEER CAMP SPONS	332.00	
							Check 098408 Total:	347.00	
098409	06-18-2015		28155	ONE STOP PARTY SHO	199-11-6499.00-001-511000	C	Graduation Equipment	960.32	C
098410	06-18-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	C	May 2015 Supplies/Materials	37.55	C
					199-51-6317.00-996-599000		May 2015 Supplies/Materials	60.89	
					199-51-6317.00-996-599000		May 2015 Supplies/Materials	25.77	
					199-51-6317.00-996-599000		May 2015 Supplies/Materials	4.54	
					199-51-6317.00-996-599000		May 2015 Supplies/Materials	2.00	
					199-51-6317.00-996-599000		May 2015 Supplies/Materials	21.97	
					199-51-6317.00-996-599000		May 2015 Supplies/Materials	9.42	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	8.03	
					199-51-6319.00-996-599000		May 2015 Supplies/Materials	8.20	
							Check 098410 Total:	178.37	
098411	06-18-2015		92433	PATRICK FAOUR	199-23-6411.00-106-599000	C	REIMB EXPENSES TEPSCA C	56.43	C
098412	06-18-2015		92973	PETE G KARABATSOS	199-41-6411.00-701-599000	C	ED FOUND MEETING JUNE 9	323.99	C
098413	06-18-2015		34183	S & S WORLDWIDE INC	199-36-6395.16-001-591060	C	EQUIPMENT	55.88	C
					199-36-6395.16-001-591060		EQUIPMENT	66.04	
							Check 098413 Total:	121.92	
098414	06-18-2015		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-599000	C	SPECIAL EVENTS	41.40	C
					199-23-6499.00-106-599000		SPECIAL EVENTS	16.56	
					199-23-6499.00-106-599000		SPECIAL EVENTS	54.12	
					199-23-6499.00-106-599000		SPECIAL EVENTS	158.78	
					199-23-6499.00-106-599000		SPECIAL EVENTS	38.98	
							Check 098414 Total:	309.84	
098415	06-18-2015		04574	SUSAN BOWLES	437-21-6411.00-751-523904	C	mileage through June 10	78.72	C
					437-21-6411.00-751-523906		mileage through June 10	228.68	
					437-21-6411.00-751-523910		mileage through June 10	28.30	
							Check 098415 Total:	335.70	

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098416	06-18-2015		40102	UPS-UNITED PARCEL	437-21-6399.00-751-523000	C	repair of hole punch	21.87	C
098417	06-18-2015		93205	VARSITY NEWS NETW	199-00-1410.05-000-500000	C	ATHLETIC WEB SITE	900.00	C
098418	06-23-2015		08297	TONY COMBS	199-41-6419.00-702-599000	C	Reimbursement	50.00	C
098419	06-24-2015		92395	AMAZON.COM	199-11-6399.00-106-511090	C	books 2nd grade supplies	95.97	C
					199-12-6329.00-106-599000		books 2nd grade supplies	179.70	
					199-12-6329.00-106-599000		books 2nd grade supplies	105.98	
					199-12-6329.00-106-599000		books 2nd grade supplies	53.73	
							Check 098419 Total:	435.38	
098420	06-24-2015		91108	BANK OF NEW YORK,	199-71-6599.00-996-599000	C	ADMIN / ANNUAL FEES	1,584.00	C
098421	06-24-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-523084	C	mileage through June 4	23.86	C
					313-31-6411.00-751-523904		mileage through June 4	332.51	
							Check 098421 Total:	356.37	
098422	06-24-2015		92434	CARLA VICKROY	199-41-6399.00-701-599000	C	TV Reimbursement	158.00	C
098423	06-24-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HIGH SCHOOL	33.79	C
					199-51-6258.00-001-599000		HIGH SCHOOL	250.81	
					199-51-6258.00-042-599000		CROSBY	340.14	
					199-51-6258.00-103-599000		STEWART	15.86	
					199-51-6258.00-103-599000		STEWART	113.07	
					199-51-6258.00-750-599000		ADMIN	15.86	
					199-51-6258.00-750-599000		BOARD ROOM	15.86	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	29.65	
							Check 098423 Total:	815.04	
098424	06-24-2015		91175	CLEVEREX SYSTEMS	205-23-6499.00-104-524000	C	Renew support contract 15-16	1,400.00	C
098425	06-24-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906	C	O&M services through June 2	1,215.50	C
					437-11-6219.00-751-523906		O&M services through June 2	994.50	
							Check 098425 Total:	2,210.00	
098426	06-24-2015		35350	EDITH SCHNEIDER	313-11-6411.00-751-523906	C	mileage through June 4	80.32	C
098427	06-24-2015		92987	FCSTAT/FAMILY & CON	211-13-6411.00-993-530000	C	REG. L BILEK FCSTAT CONF	300.00	C
098428	06-24-2015		91067	FOUNDATION FOR ED	199-53-6249.00-890-599000	C	SOCS 2015 CONTRACT REN	4,452.00	C
098429	06-24-2015		00034	GCASE	437-21-6495.00-751-523000	C	GCASE dues	30.00	C
098430	06-24-2015		93210	KATHRYN J GARZA	313-11-6219.00-751-523910	C	Bilingual Assessment	750.00	C
098431	06-24-2015		93064	KERI DABNEY	313-31-6411.00-751-523904	C	mileage through June 4	147.17	C
					313-31-6411.00-751-523906		mileage through June 4	234.85	
					313-31-6411.00-751-523910		mileage through June 4	68.05	
							Check 098431 Total:	450.07	

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098432	06-24-2015		92428	LINDA LEUSCHEN	199-41-6329.00-702-599000	C	Reimbursement	30.00	C
					199-41-6399.00-702-599000		Reimbursement	26.28	
							Check 098432 Total:	56.28	
098433	06-24-2015		91295	LISA MOODY	313-11-6411.00-751-523084	C	mileage through June 15	190.73	C
					313-11-6411.00-751-523904		mileage through June 15	147.49	
					313-11-6411.00-751-523910		mileage through June 15	29.34	
					314-11-6411.00-751-523904		mileage through June 15	1.00	
							Check 098433 Total:	368.56	
098434	06-24-2015		92906	NATIONAL HEAD STAR	205-23-6495.00-104-524000	C	Membership Dues	800.00	C
098435	06-24-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-511000	C	Chairs	1,599.90	C
	06-24-2015	0000026397	28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-511000	M	ITEM RETURNED	-159.99	
	06-24-2015		28062	OFFICE DEPOT BUSIN	255-13-6399.00-001-524000	C	Supplies	12.79	
					255-13-6399.00-001-524000		Supplies	13.06	
					255-13-6399.00-001-524000		Supplies	15.90	
					255-13-6399.00-001-524000		Supplies	592.76	
							Check 098435 Total:	2,074.42	
098436	06-24-2015		28141	OMNI BAYFRONT & MA	199-52-6419.00-001-599000	C	HOTEL/V LOPEZ/TX SBLE	449.08	C
098437	06-24-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	ADMIN	67.32	C
					199-51-6399.00-996-599000		MAINTENANCE	36.90	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	18.68	
					205-35-6399.00-104-524000		HEAD START	140.51	
					437-21-6399.00-751-523000		GGCC	46.90	
							Check 098437 Total:	310.31	
098438	06-24-2015		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-591000	C	HELMET RECONDITIONING	1,821.00	C
					199-36-6249.11-994-591000		HELMET RECONDITIONING	4,536.08	
							Check 098438 Total:	6,357.08	
098439	06-24-2015		16776	STACY HOFF	437-21-6411.00-751-523084	C	mileage through May 4	3.82	C
					437-21-6411.00-751-523904		mileage through May 4	1.98	
					437-21-6411.00-751-523906		mileage through May 4	10.32	
					437-21-6411.00-751-523910		mileage through May 4	2.99	
							Check 098439 Total:	19.11	
098440	06-24-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523910	C	mileage through June 3	92.99	C
					314-11-6411.00-751-523910		mileage through June 3	31.00	
							Check 098440 Total:	123.99	
098441	06-24-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through june 5	330.08	C
					313-11-6411.00-751-523910		mileage through june 5	39.14	
							Check 098441 Total:	369.22	
098442	06-24-2015		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-599000	C	REGIST/J DONOVAN	70.00	C
					199-41-6497.00-750-599000		REGIST/J DONOVAN	420.00	
							Check 098442 Total:	490.00	
098443	06-24-2015		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-523084	C	mileage through June 11	252.82	C
098444	06-24-2015		92951	TEXAS RESTAURANT	211-13-6411.00-993-530000	C	REG L BILEK SERVSAFE	145.00	C

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098445	06-24-2015		92739	TINA ELSTER	313-31-6411.00-751-523910	C	mileage through June 10	80.32	C
098446	06-24-2015		93201	TRICRCO ARTS & CRA	199-00-1310.00-000-500000	C	SUPPLIES	27.78	C
098447	06-24-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000	C	MAINTENANCE CARD 9	439.53	C
					199-53-6311.00-890-599000		TECHNOLOGY CARD 8	73.10	
							Check 098447 Total:	512.63	
098448	06-24-2015		93082	VICTOR LOPEZ	199-52-6419.00-001-599000	C	PER DIEM/TX SBLE CONF/C	436.30	C
098449	06-30-2015		90282	ACE MART RESTAURA	244-11-6399.00-001-522000	C	Start-up Supplies	301.04	C
098450	06-30-2015		06187	BARBARA CESARI	313-11-6219.00-751-523084	C	OT/AT Services through June	1,054.85	C
					313-11-6219.00-751-523850		OT/AT Services through June	117.72	
					313-11-6219.00-751-523904		OT/AT Services through June	535.41	
					313-11-6219.00-751-523906		OT/AT Services through June	454.09	
					313-11-6219.00-751-523910		OT/AT Services through June	600.48	
					437-11-6219.00-751-523084		OT/AT Services through June	863.06	
					437-11-6219.00-751-523904		OT/AT Services through June	438.07	
					437-11-6219.00-751-523906		OT/AT Services through June	371.52	
					437-11-6219.00-751-523910		OT/AT Services through June	491.30	
							Check 098450 Total:	4,926.50	
098451	06-30-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	MAY SERVICES	84,500.61	C
098452	06-30-2015		08557	CRESCENT ELECTRIC	199-51-6319.00-996-599000	C	Troubleshoot/Repair	281.94	C
098453	06-30-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	JUNE DR PEPPER COMISSIO	32.00	C
098454	06-30-2015		90839	CTAT-CAREER & TECH	199-13-6411.51-001-522000	C	015 TCEC Conference	645.00	C
098455	06-30-2015		09103	DELL COMPUTER COR	244-11-6399.00-001-522000	C	Computers	3,727.25	C
098456	06-30-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-523084	C	PT Services through May 31	522.02	C
					313-11-6219.00-751-523906		PT Services through May 31	490.44	
					314-11-6219.00-751-523906		PT Services through May 31	70.35	
					437-11-6219.00-751-523084		PT Services through May 31	427.11	
					437-11-6219.00-751-523906		PT Services through May 31	458.83	
							Check 098456 Total:	1,968.75	
098457	06-30-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	JUNE DE PEPPER COMMISSI	36.00	C
098458	06-30-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	JUNE DR PEPPER	44.00	C
098459	06-30-2015		93196	KRIST SAMARITAN CE	313-11-6219.00-751-523084	C	Speech Services June 2-4	858.00	C
					313-11-6219.00-751-523084		Speech Services through May	4,129.18	
					313-11-6219.00-751-523850		Speech Services through May	64.94	
					437-11-6219.00-751-523084		Speech Services June 2-4	702.00	
					437-11-6219.00-751-523084		Speech Services through May	3,037.13	
							Check 098459 Total:	8,791.25	

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098460	06-30-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	BUILDING LEASE	425.00	C
					199-11-6269.20-001-528000		BUILDING LEASE	425.00	
							Check 098460 Total:	850.00	
098461	06-30-2015		92973	PETE G KARABATSOS	199-41-6411.01-701-599000	C	JUNE 9 AIRFARE	378.94	C
098462	06-30-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	Travel for VI services	64.12	C
098463	06-30-2015		40110	UNITED STATES POST	199-13-6398.00-993-599000	C	POSTAGE	7.70	C
					199-23-6398.00-001-599000		POSTAGE	9.85	
					199-23-6398.00-042-599000		POSTAGE	279.32	
					199-23-6398.00-103-599000		POSTAGE	178.15	
					199-23-6398.00-106-599000		POSTAGE	9.47	
					199-31-6398.00-001-599000		POSTAGE	233.15	
					199-31-6398.00-103-599000		POSTAGE	13.09	
					199-41-6398.00-750-599000		POSTAGE	122.23	
					205-23-6399.00-104-524000		POSTAGE	46.56	
					437-21-6399.00-751-523000		POSTAGE	271.81	
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098464	07-02-2015		93182	COMFORT INN AND SU	199-13-6411.00-001-599000	C	REGIST/M TAYLOR	19.44	C
					211-11-6219.00-001-530000		REGIST/M TAYLOR	215.98	
							Check 098464 Total:	235.42	
098465	07-02-2015		90252	JOLIE SUIRE	437-21-6411.00-751-523084	C	PER DIEM/ESPEL-AUSTIN	67.32	C
					437-21-6411.00-751-523904		PER DIEM/ESPEL-AUSTIN	39.57	
					437-21-6411.00-751-523906		PER DIEM/ESPEL-AUSTIN	152.64	
					437-21-6411.00-751-523910		PER DIEM/ESPEL-AUSTIN	14.13	
							Check 098465 Total:	273.66	
098466	07-02-2015		90636	MICHAEL ROY DILLON	199-00-1410.05-000-500244	C	PER DIEM/2015 TCEC	329.08	C
098467	07-02-2015		93183	MICHAEL TAYLOR	211-11-6219.00-001-530000	C	Per Diem/PAL TRAINING	340.20	C
098468	07-07-2015		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	PER DIEM MEALS/7 ON 7	111.00	C
					199-36-6411.00-001-591060		PER DIEM MILEAGE/7 ON 7	151.80	
							Check 098468 Total:	262.80	
098469	07-07-2015		93212	MANOR INN	199-36-6411.00-001-591060	C	REGIST/CRAIG SMITH	138.90	C
098470	07-09-2015		90282	ACE MART RESTAURA	199-11-6395.46-001-522000	C	Supplies	96.30	C
098471	07-09-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	C	FIRE PROTECTION	45.00	C
					199-52-6299.00-001-599000		BURGLAR PROTECTION	100.00	
					199-52-6299.00-042-599000		BURGLAR PROTECTION	50.00	
					199-52-6299.00-106-599000		FIRE PROTECTION	45.00	
					199-52-6299.00-106-599000		BURGLAR PROTECTION	50.00	
					199-52-6299.00-750-599000		BURGLAR PROTECTION	65.00	
					199-52-6299.00-890-599000		BURGLAR PROTECTION	65.00	
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098472	07-09-2015		92657	AMERICAN RED CROS	205-11-6399.00-104-524000	C	CPR Course Completed	567.00	C
098473	07-09-2015		13080	BILL FRITZ INC	199-36-6395.16-042-591060	C	EQUIPMENT	480.00	C
098474	07-09-2015		04200	BOSWORTH PAPERS	199-00-1310.00-000-500000	C	SUPPLIES/MATERIALS	1,017.74	C
					199-00-1310.00-000-500000		SUPPLIES/MATERIAL	5,155.20	
					199-00-1310.00-000-500000		SUPPLIES/MATERIAL	5,155.20	
					199-00-1310.00-000-500000		SUPPLIES/MATERIALS	5,155.20	
							Check 098474 Total:	16,483.34	
098475	07-09-2015		92434	CARLA VICKROY	199-13-6411.00-993-599000	C	PD Travel	156.00	C
					211-13-6411.00-993-530000		PD Travel	683.74	
							Check 098475 Total:	839.74	
098476	07-09-2015		92097	CEREBELLUM CORPO	199-31-6399.00-106-599000	C	Student Supplies/Counseling	399.18	C
098477	07-09-2015		06184	CHALLENGE OFFICE P	199-21-6399.00-875-521000	C	OFFICE SUPPLIES	121.98	C
					199-21-6399.00-875-522000		OFFICE SUPPLIES	42.28	
					199-21-6399.00-875-530000		OFFICE SUPPLIES	73.80	
					199-53-6399.00-875-599000		OFFICE SUPPLIES	157.19	
					199-61-6399.00-875-599000		OFFICE SUPPLIES	31.06	
							Check 098477 Total:	426.31	
098478	07-09-2015		06200	CHEVRON USA INC	199-51-6311.00-996-599000	C	MAINTENANCE DEPARTMEN	706.44	C
					199-53-6311.00-890-599000		TECHNOLOGY VAN	66.49	
							Check 098478 Total:	772.93	
098479	07-09-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HIGH SCHOOL	224.60	C
					199-51-6256.00-042-599000		CROSBY	282.60	
					199-51-6256.00-103-599000		STEWART	44.80	
					199-51-6256.00-103-599000		STEWART	265.30	
					199-51-6256.00-106-599000		PRIMARY	410.20	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		HISD BOARD ROOM	43.00	
					199-51-6256.00-750-599000		BISTRO-GGCC-LIBRARY	73.80	
					199-51-6256.00-750-599000		AUTO SHOP-MOONEY GYM	50.60	
					199-51-6256.00-750-599000		BUS BARN-FIELD HOUSE	43.00	
					199-51-6256.00-750-599000		ADMIN OFFICES	50.60	
					205-51-6256.00-104-524000		HEAD START	433.40	
							Check 098479 Total:	1,937.40	
098480	07-09-2015		08605	CRISIS PREVENTION I	313-11-6411.00-751-523084	C	ONLINE REFRESHER SESSI	75.96	C
					313-11-6411.00-751-523904		ONLINE REFRESHER SESSI	37.98	
					313-11-6411.00-751-523906		ONLINE REFRESHER SESSI	132.93	
							Check 098480 Total:	246.87	
098481	07-09-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 098481 Total:	1,340.00	
098482	07-09-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	JUNE5/JULY9 SERVICES RE	1,100.00	C

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098483	07-09-2015		93202	DGS EDUCATIONAL PR	199-00-1310.00-000-500000	C	SUPPLIES/MATERIAL	300.25	C
098484	07-09-2015		93214	DOUG SHEPPARD	199-51-6311.00-996-599000	C	CHEVRON TRANS #2749	59.90	C
098485	07-09-2015		92980	EICHELBAUM WARDEL	199-41-6411.00-750-599000	C	REGIST/J DONOVAN	495.00	C
098486	07-09-2015		11290	EXPRESS MAIL/US PO	199-41-6398.00-750-599000	C	POSTAGE	36.22	C
098487	07-09-2015		92193	FRONTLINE PLACEME	199-00-1410.05-000-500000	C	AESOP SERVICES	6,481.10	C
098488	07-09-2015		14087	GALVESTON NEWSPA	199-41-6499.01-750-599000 199-41-6499.01-750-599000	C	RFP-BREAD MILK ICE CREA CLASS OF 2015	409.34 250.00	C
							Check 098488 Total:	659.34	
098489	07-09-2015		92901	GERALD T SCHUMACH	199-13-6219.02-993-599000	C	APRIL 10 - JUNE 27 2015	1,920.30	C
098490	07-09-2015		15170	GULF COAST ATHLETI	199-36-6395.11-001-591060	C	EQUIPMENT	2,961.00	C
098491	07-09-2015		93194	HAYDEN SCHOOL SUP	199-36-6399.25-001-599000	C	MEGAVOX SOUND SYSTEM	2,060.00	C
098492	07-09-2015		18198	INZER ADVANCE DESI	199-36-6395.33-001-591060	C	EQUIPMENT	2,421.11	C
098493	07-09-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-599000	C	SERVICES RENDERED	16,038.78	C
098494	07-09-2015		91571	LARRY ALLEN	199-23-6411.00-042-599000 255-13-6411.00-042-524000	C	HOTEL/TASSP 2015 PARKING/TASSP 2015	25.63 80.00	C
							Check 098494 Total:	105.63	
098495	07-09-2015		92409	LEAD4WARD LLC	211-11-6399.00-103-530000	C	STAAR Guides	628.00	C
098496	07-09-2015		92428	LINDA LEUSCHEN	211-13-6411.00-993-530000	C	PER DIEM/TASPA SUMMER 2	165.00	C
098497	07-09-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000	C	SERVICES RENDERED	3,915.34	C
098498	07-09-2015		92834	MOLLY S CORDEAU	199-13-6219.02-993-599000	C	District RTI	500.00	C
098499	07-09-2015		28062	OFFICE DEPOT BUSIN	199-11-6395.00-042-511000 199-11-6395.00-042-511000	C	CHAIRS CHAIRS	219.98 254.87	C
							Check 098499 Total:	474.85	
098500	07-09-2015		92768	PAR INC	313-31-6399.00-751-523084 313-31-6399.00-751-523850 313-31-6399.00-751-523904 313-31-6399.00-751-523906 313-31-6399.00-751-523910	C	Testing materials Testing materials Testing materials Testing materials Testing materials	69.92 1.97 29.54 121.63 16.74	C
							Check 098500 Total:	239.80	
098501	07-09-2015		28257	PERMA-BOUND	199-12-6329.00-001-599000 199-12-6329.00-001-599000 199-12-6329.00-001-599000 199-12-6329.00-106-599000 199-12-6329.00-106-599000 199-12-6329.00-106-599000	C	Library Books Library Books Library Books LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	36.94 703.48 749.83 13.13 32.39 32.64	C

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					199-12-6329.00-106-599000		LIBRARY BOOKS	1,224.70	
							Check 098501 Total:	2,793.11	
098502	07-09-2015		33425	REGION IV EDUCATIO	199-13-6239.00-993-599000	C	TEACHER OF THE YEAR	300.00	C
					211-13-6239.00-993-530000		REGIST/HHS STAFF 504-ADA	400.00	
							Check 098502 Total:	700.00	
098503	07-09-2015		33608	RIVERSIDE PUBLISHIN	199-31-6339.00-106-599000	C	TESTING MATERIAL	198.61	C
098504	07-09-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-511000	C	SUPPLIES/MATERIAL	14.94	C
					199-41-6495.00-750-599000		E BILEK MEMBERSHIP	15.00	
							Check 098504 Total:	29.94	
098505	07-09-2015		93140	SCHOOL DATEBOOKS	199-11-6399.00-103-511000	C	Agendas	1,384.58	C
098506	07-09-2015		35334	SCHOOL HEALTH COR	205-33-6399.00-104-524000	C	SUPPLIES/MATERIAL	6.61	C
					205-33-6399.00-104-524000		SUPPLIES/MATERIAL	776.95	
							Check 098506 Total:	783.56	
098507	07-09-2015		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-500000	C	SUPPLIES/MATERIAL	1,490.65	C
098508	07-09-2015		92080	SCOTT ELECTRIC	199-00-1310.00-000-500000	C	SUPPLIES/MATERIAL	1,367.40	C
098509	07-09-2015		92656	SHARANDA HARRISON	199-13-6411.00-993-599000	C	PER DIEM/TASPA 2015 SUM	609.82	C
098510	07-09-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	SERVICES RENDERED	1,320.16	C
098511	07-09-2015		37527	STERLING LIGHTHOUS	199-41-6399.00-750-599000	C	SIGNATURE STAMP	83.00	C
098512	07-09-2015		92639	SYSTEMS DESIGN	199-35-6399.00-990-599000	C	LUNCH MONEY NOW	90.00	C
098513	07-09-2015		38010	TASB POLICY SERVICE	199-41-6219.00-702-599000	C	LOCAL UPDATE 102	589.62	C
098514	07-09-2015		92869	TEEN HEALTH CENTE	199-33-6219.15-995-599000	C	2014-2015 SERVICES RENDE	6,675.20	C
098515	07-09-2015		93065	TIMBERDOODLE COM	199-11-6399.00-001-511000	C	History Books	116.22	C
098516	07-09-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS	71.87	C
					199-51-6257.00-001-599000		HHS FIELD HOUSE	143.73	
					199-51-6257.00-001-599000		HHS ALARMS	129.96	
					199-51-6257.00-042-599000		CROSBY	71.87	
					199-51-6257.00-103-599000		STEWART	71.87	
					199-51-6257.00-106-599000		PRIMARY	143.73	
					199-51-6257.00-750-599000		ADMIN OFFICE	143.73	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING	71.87	
					199-51-6257.01-750-599000		GGCC	71.87	
					199-51-6257.15-995-599000		TEEN HEALTH CLINIC	71.87	
					205-51-6257.00-104-524000		HEAD START	143.73	
					240-35-6257.00-990-599000		FOOD SERVICE	71.87	
							Check 098516 Total:	1,207.97	

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098517	07-09-2015		93203	WALSH GALLEGOS TR	199-41-6211.00-702-599000	C	SERVICES RENDERED	433.50	C
098518	07-09-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000 199-11-6269.00-103-511000 199-11-6269.00-106-511000 199-13-6269.00-993-599000 199-23-6269.00-001-599000 199-23-6269.00-042-599000 199-23-6269.00-103-599000 199-23-6269.00-106-599000 199-41-6269.00-750-599000 199-53-6269.00-750-599000 205-11-6269.00-104-524000 437-21-6269.00-751-523000	C	HHS TEACHERS STEWART TEACHERS PRIMARY TEACHERS CURRICULUM OFFICE HHS OFFICE CROSBY OFFICE STEWART OFFICE PRIMARY OFFICE ADMIN OFFICE WORK ROOM ADMIN OFFICE COPY ROOM RENEWAL CONTRACT GGCC OFFICE	427.53 427.53 427.53 123.16 361.50 250.37 427.53 427.53 250.37 123.16 356.58 361.50	C
Check 098518 Total:								3,964.29	
098519	07-13-2015		93215	MINUTEMAN PRESS-B	199-41-6399.01-701-599000	C	PRINTING SERVICES	980.46	C
098520	07-15-2015		92671	CHRIS JORDAN	199-00-1410.05-000-500244	C	PER DIEM/TCEC 2015 FT WO	329.08	C
098521*	07-15-2015		92340	OMNI FORT WORTH H	199-00-1410.05-000-500244 199-00-1410.05-000-500244	C D	REGIST/JORDAN-DILLON RESERV CANCELLED/CHAN	601.92 -601.92	C
Check 098521 Total:								.00	
098522	07-15-2015		93211	KATHY POTTS	199-00-1410.05-000-500244	C	PER DIEM/TECE 2015 FT WO	329.08	C
098523*	07-15-2015		92340	OMNI FORT WORTH H	199-00-1410.05-000-500244 199-00-1410.05-000-500244	C D	REGIST/LUNDY-POTTS RETURNED/NO RESERVATI	601.92 -601.92	C
Check 098523 Total:								.00	
098524	07-15-2015		93168	TRINA LUNDY	199-00-1410.05-000-500244	C	PER DIEM/TCEC 2015 FT WO	329.08	C
098525	07-16-2015		01480	A-Z TROPHY & FENCIN	199-41-6498.10-702-599000 199-41-6498.10-702-599000 199-41-6499.10-701-599000 199-41-6499.10-701-599000 199-41-6499.10-701-599000	C	AWARDS EOY AWARDS AWARDS EOY AWARDS EOY AWARDS	356.00 20.00 476.00 295.40 .60	C
Check 098525 Total:								1,148.00	
098526	07-16-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000 199-51-6631.01-996-599000	C	CHILLER/BOILER/PUMP PRE CHILLER/80 TON AIR COOLE	1,865.92 19,596.30	C
Check 098526 Total:								21,462.22	
098527	07-16-2015		92784	ALERT ALARMS BURG	199-51-6319.00-996-599000	C	Service-Troubleshoot/Repair	300.00	C
098528	07-16-2015		13080	BILL FRITZ INC	199-36-6395.16-001-591060	C	EQUIPMENT	340.00	C
098529	07-16-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	JULY SERVICES	90.06	C
098530	07-16-2015		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	FOOTBALL OFFICIAL PICKS	60.26	C

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098531	07-16-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	HHS AG BARN	54.97	C
					199-93-6492.00-001-599000		HHS FIELD HOUSE	1,342.78	
					199-93-6492.00-001-599000		HITCHCOCK HS	8,034.85	
					199-93-6492.00-001-599000		HHS SOFTBALL FIELD	155.36	
					199-93-6492.00-042-599000		CROSBY	6,321.67	
					199-93-6492.00-103-599000		STEWART	3,573.30	
					199-93-6492.00-106-599000		PRIMARY	5,287.97	
					199-93-6492.00-890-599000		HISD SERVER ROOM	395.81	
					199-93-6492.00-996-599000		BUS BARN/OLD BASEBALL	38.49	
					199-93-6492.20-996-599000		ADMIN OFFICES	3,696.86	
					199-93-6492.20-996-599000		BOARD ROOM	136.88	
					199-93-6492.20-996-599000		BOARD ROOM	43.45	
					205-51-6259.00-104-524000		HEAD START	2,158.88	
							Check 098531 Total:	31,241.27	
098532	07-16-2015		09103	DELL COMPUTER COR	199-41-6399.00-750-599000	C	SUPPLIES	854.97	C
					205-23-6399.00-104-524000		SPEAKERS	76.95	
							Check 098532 Total:	931.92	
098533	07-16-2015		92266	DIGITAL AIR CONTROL	199-51-6249.00-996-599000	C	Troubleshoot / Repair	847.00	C
					199-51-6299.20-996-599000		ANNUAL SERVICE CONTRAC	1,062.92	
							Check 098533 Total:	1,909.92	
098534	07-16-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	JUNE 2015 SERVICES	19.00	C
098535	07-16-2015		92583	E J & SONS APPLIANC	199-51-6319.00-996-599000	C	HHS REFRIGERATOR FAN M	69.00	C
098536	07-16-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	J DEER 2 STATTER	237.93	C
					199-51-6318.00-996-599000		LAWNMOWER PARTS	.80	
					199-51-6319.00-996-599000		SES BOYS RR SINK	6.69	
					199-51-6319.00-996-599000		DISTRICT CHAIR/RUBBER	70.80	
					199-51-6319.00-996-599000		MAINT DEPT/KEYSTOCK	75.00	
					199-51-6319.00-996-599000		SES CLASSROOM CABINET	249.50	
					199-51-6319.00-996-599000		DISTRICT/CHAIR RUBBER	118.00	
					199-51-6319.00-996-599000		HHS FIELD HOUSE DOOR	11.37	
					199-51-6319.00-996-599000		SES/CLASSROOM SHELF HO	31.45	
							Check 098536 Total:	801.54	
098537	07-16-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
098538	07-16-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	AIR FILTERS	29.87	C
098539	07-16-2015		15170	GULF COAST ATHLETI	199-00-1410.05-000-500000	C	EQUIPMENT	540.00	C
098540	07-16-2015		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	PER DIEM/SCHOOL	507.00	C
098541	07-16-2015		90252	JOLIE SUIRE	437-21-6411.00-751-523084	C	ESPED MILEAGE	54.72	C
					437-21-6411.00-751-523904		ESPED MILEAGE	28.37	
					437-21-6411.00-751-523906		ESPED MILEAGE	109.44	
					437-21-6411.00-751-523910		ESPED MILEAGE	10.13	
							Check 098541 Total:	202.66	

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098542	07-16-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	HHS STADIUM GRADUATION	72.79	C
					199-51-6319.00-996-599000		HHS NURSES OFFICE LOCK	113.05	
					199-51-6319.00-996-599000		HPS HALLWAYS-DROP CLOT	32.26	
					199-51-6319.00-996-599000		HPS HALLWAY-PAINT ROLLE	12.34	
					199-51-6319.00-996-599000		HPS HALLWAYS-PAINT	179.28	
					199-51-6319.00-996-599000		HPS GYM/BOYS RR LIGHT S	7.50	
					199-51-6319.00-996-599000		MAIN SHO/FLASHLIGHT-BAT	23.69	
					199-51-6319.00-996-599000		HPS FREEZER-LIGHT DIFF	11.36	
							Check 098542 Total:	452.27	
098543	07-16-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	109.80	C
098544	07-16-2015		90240	MENTORING MINDS	199-13-6399.00-106-599000	C	Staff Devlopment Supplies	975.37	C
098545	07-16-2015		90507	NATIONAL ART SCHOO	199-00-1310.00-000-500000	C	SUPPLIES CENTER SUPPLIE	331.04	C
098546	07-16-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	C	1993 FORD VAN REPAIRS	39.68	C
098547	07-16-2015		92510	PEARSON ASSESSME	313-31-6399.00-751-523084	C	Testing materials	324.12	C
					313-31-6399.00-751-523850		Testing materials	8.92	
					313-31-6399.00-751-523904		Testing materials	134.51	
					313-31-6399.00-751-523906		Testing materials	564.24	
					313-31-6399.00-751-523910		Testing materials	40.71	
					314-31-6399.00-751-523904		Testing materials	2.27	
					314-31-6399.00-751-523910		Testing materials	7.79	
							Check 098547 Total:	1,082.56	
098548	07-16-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	SERVICES RENDERED	101.54	C
098549	07-16-2015		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-599000	C	FIXED ASSETS SCAN-TAG	3,800.00	C
098550	07-16-2015		93209	SELF ESTEEM SHOP	199-31-6329.00-106-521000	C	Counselor Supplies: Students	9.94	C
					199-31-6339.00-106-599000		Counselor Supplies: Students	9.94	
					199-31-6399.00-106-599000		Counselor Supplies: Students	244.58	
							Check 098550 Total:	264.46	
098551	07-16-2015		38015	TASBO-TEXAS ASSOCI	199-53-6495.00-890-599000	C	RENEWAL/LIABILITY INSURA	195.00	C
098552	07-16-2015		38359	TEXAS HIGH SCHOOL	199-36-6495.00-994-591060	C	REGIST/C SMITH	115.00	C
					199-36-6495.00-994-591060		REGIST/C CARNEY	115.00	
					199-36-6495.00-994-591060		REGIST/M TUCK	115.00	
					199-36-6495.00-994-591060		REGIST/T CASTRO	115.00	
					199-36-6495.00-994-591060		REGIST/G GUTIERREZ	115.00	
					199-36-6495.00-994-591060		REGIST/C CARNEY	115.00	
							Check 098552 Total:	690.00	
098553	07-16-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	DISTRICT WIDE VoIP	1,145.88	C
098554	07-16-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HHS	.94	C
					199-51-6257.00-042-599000		CMS	5.57	
					199-51-6257.00-750-599000		ADMIN OFFICES	20.07	
					205-51-6257.00-104-524000		HEAD START	.93	

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					240-35-6257.00-990-599000		FOOD SERVICES	5.13	
							Check 098554 Total:	32.64	
098555	07-16-2015		42133	WAL-MART COMMUNIT	205-11-6399.00-104-524000	C	SLEEPING MATS/SUPPLIES-	478.56	C
					205-23-6399.00-104-524000		SLEEPING MATS/SUPPLIES-	12.69	
							Check 098555 Total:	491.25	
098556	07-16-2015		93200	WALLACE PACKING LL	199-00-1310.00-000-500000	C	SUPPLY CENTER SUPPLIES	22.00	C
098557	07-16-2015		42382	WESTERN PSYCHOLO	313-31-6399.00-751-523084	C	Testing materials	115.74	C
					313-31-6399.00-751-523850		Testing materials	2.11	
					313-31-6399.00-751-523904		Testing materials	47.79	
					313-31-6399.00-751-523906		Testing materials	200.85	
					313-31-6399.00-751-523910		Testing materials	23.68	
					314-31-6399.00-751-523850		Testing materials	.88	
					314-31-6399.00-751-523904		Testing materials	1.00	
					314-31-6399.00-751-523910		Testing materials	3.95	
							Check 098557 Total:	396.00	
098558	07-16-2015		92842	WILSON FIRE EQUIPM	199-51-6319.00-996-599000	C	HHS GYM/T-R RELAY	581.88	C
098559	07-16-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000	C	HHS	7.60	C
					199-51-6257.00-042-599000		CROSBY	5.60	
					199-51-6257.00-106-599000		PRIMARY	5.19	
					199-51-6257.00-750-599000		ADMIN OFFICES	24.79	
					205-51-6257.00-104-524000		HEAD START	.79	
					240-35-6257.00-990-599000		FOOD SERVICES	4.88	
							Check 098559 Total:	48.85	
098560	07-21-2015		92543	ANDREW HUBBELL	199-13-6411.00-001-523000	C	PER DIEM/TEKS SAN ANTON	696.15	C
098561	07-21-2015		90267	ELIZABETH BILEK	211-13-6411.00-993-530000	C	PER DIEM/FCSTAT	1,100.25	C
098562	07-21-2015		91907	EVANGELINA GUERRA	263-13-6411.00-875-525000	C	TITLE III SYMPOSIUM/PER DI	323.50	C
098563	07-21-2015		90414	OMNI HOTEL - DOWNT	263-13-6411.00-875-525000	C	REGIST/E GUERRA-TITLE III	323.80	C
098564	07-21-2015		93217	AMY MARIE SMITH	199-41-6411.00-750-599000	C	PER DIEM/PEIMS WORKSHO	126.50	C
098565	07-21-2015		93199	DUROTECH INC	604-81-6219.81-104-599000	C	HITCHCOCK MISC PROJECT	120,316.51	C
					604-81-6219.83-001-599000		HITCHCOCK MISC PROJECT	4,831.70	
					604-81-6219.84-106-599000		HITCHCOCK MISC PROJECT	43,225.23	
							Check 098565 Total:	168,373.44	
098566	07-21-2015		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	PER DIEM/PEIMS WORKSHO	968.16	C
098567	07-21-2015		38015	TASBO-TEXAS ASSOCI	199-41-6499.00-750-599000	C	A SMITH MEMBERSHIP	110.00	C
					199-41-6499.00-750-599000		ED PROF LIABILITY INSURA	45.00	
							Check 098567 Total:	155.00	
098568	07-28-2015		91907	EVANGELINA GUERRA	199-21-6411.00-875-521000	C	MILEAGE ESC4 WORKSHOP	59.19	C

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098569	07-28-2015		92076	GULF COAST CLEAN	199-11-6499.00-001-511000	C	Clean Table Coverings	519.70	C
098570	07-28-2015		93018	KELLIE EDMUNDSON	199-00-1410.05-000-500244	C	REIMB/TCEC HOTEL/JONES-	782.00	C
098571	07-28-2015		92428	LINDA LEUSCHEN	199-41-6219.01-702-599000	C	Meal Reimb./Mileage	28.55	C
					199-41-6419.00-702-599000		Meal Reimb./Mileage	59.29	
					199-41-6498.00-702-599000		MEALS/SPECIAL CALLED ME	89.75	
							Check 098571 Total:	177.59	
098572	07-28-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	MILEAGE THRU JULY 20	32.06	C
098573	07-28-2015		91565	UNIVERSITY OF NORT	199-41-6411.00-750-599000	C	REGIST/ TERRY FAILS	270.00	C
098574	07-29-2015		92615	ABM BUILDING SERVIC	199-51-6319.00-996-599000	C	T/R-ADMIN CHILLER	1,280.00	C
					199-51-6319.00-996-599000		T/R-HHS OUTSIDE OFFICE U	510.00	
							Check 098574 Total:	1,790.00	
098575	07-29-2015		92395	AMAZON.COM	199-11-6399.00-042-511000	C	SUPPLIES/MATERIAL	588.50	C
					199-53-6399.00-890-599000		SUPPLIES/MATERIAL	79.94	
					211-11-6399.50-001-530000		BOOKS	470.80	
							Check 098575 Total:	1,139.24	
098576	07-29-2015		91716	AMERIWASTE INC	199-51-6255.00-001-599000	C	SERVICES RENDERED	429.17	C
					199-51-6255.00-042-599000		SERVICES RENDERED	429.17	
					199-51-6255.00-103-599000		SERVICES RENDERED	429.17	
					199-51-6255.00-106-599000		SERVICES RENDERED	858.34	
					199-51-6255.00-996-599000		SERVICES RENDERED	429.17	
					199-51-6255.00-996-599000		SERVICES RENDERED	177.00	
					199-51-6255.20-996-599000		SERVICES RENDERED	429.17	
					205-51-6255.00-104-524000		SERVICES RENDERED	277.62	
							Check 098576 Total:	3,458.81	
098577	07-29-2015		91951	APPLE INC EDUCATIO	211-11-6399.00-106-530090	C	SUPPLIES/MATERIAL	8,500.00	C
					211-11-6399.00-875-530000		SUPPLIES/MATERIAL	4,460.00	
							Check 098577 Total:	12,960.00	
098578	07-29-2015		91005	CDW GOVERNMENT IN	199-41-6399.00-750-599000	C	SUPPLIES/MATERIAL	240.27	C
098579	07-29-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000	C	HHS	33.79	C
					199-51-6258.00-001-599000		HHS	292.58	
					199-51-6258.00-042-599000		CROSBY MS	286.25	
					199-51-6258.00-103-599000		STEWART ES	15.86	
					199-51-6258.00-103-599000		STEWART ES	80.66	
					199-51-6258.00-106-599000		PRIMARY	82.75	
					199-51-6258.00-750-599000		ADMIN OFFICES	15.86	
					199-51-6258.00-750-599000		ADMIN ANNEX-BOARD ROO	15.86	
					199-51-6258.00-999-599000		MAINTENANCE/AUTO SHOP	31.73	
					205-51-6258.00-104-524000		HEAD START	24.14	
							Check 098579 Total:	879.48	
098580	07-29-2015		91288	DAKTRONICS INC	199-36-6219.01-994-591060	C	T/R DISTRICT FOOTBALL SC	4,492.50	C

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098581	07-29-2015		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-599000	C	PARTS/PRIMARY	74.25	C
	07-29-2015	56-69156-0	92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-599000	M	EARLY PAYMENT DISCOUNT	-.74	
Check 098581 Total:								73.51	
098582	07-29-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	Parts for Repair	53.93	C
					199-51-6318.00-996-599000		Parts	67.96	
Check 098582 Total:								121.89	
098583	07-29-2015		28062	OFFICE DEPOT BUSIN	199-13-6399.00-106-599000	C	Professional Dev. Supplies	9.98	C
					199-13-6399.00-106-599000		Professional Dev. Supplies	19.30	
					199-13-6399.00-106-599000		Professional Dev. Supplies	119.70	
					199-13-6399.00-106-599000		Professional Dev. Supplies	179.10	
					199-13-6399.00-106-599000		Professional Dev. Supplies	430.36	
	07-29-2015	7827109560	28062	OFFICE DEPOT BUSIN	199-13-6399.00-106-599000	M	ITEM NOT AVAILABLE/NOT R	-9.98	
	07-29-2015		28062	OFFICE DEPOT BUSIN	199-23-6399.00-001-599000	C	SUPPLIES/MATERIAL	75.08	
					199-23-6399.00-001-599000		SUPPLIES/MATERIAL	226.98	
Check 098583 Total:								1,050.52	
098584	07-29-2015		28115	OZARKA DRINKING WA	199-41-6399.00-750-599000	C	ADMIN OFFICES	62.66	C
					199-51-6399.00-996-599000		MAINTENANCE	42.90	
					199-51-6399.00-999-599000		SHIPPING/RECEIVING	15.82	
					437-21-6399.00-751-523000		GGC COOP	10.99	
Check 098584 Total:								132.37	
098585	07-29-2015		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-500000	C	SUPPLY CENTER SUPPLIES/	102.72	C
					199-00-1310.00-000-500000		SUPPLY CENTER SUPPLIES/	671.49	
					199-00-1310.00-000-500000		SUPPLY CENTER SUPPLIES/	5,525.55	
Check 098585 Total:								6,299.76	
098586	07-29-2015		33425	REGION IV EDUCATIO	211-13-6219.00-875-530000	C	G/T WORKSHOP/E GUERRA	100.00	C
098587	07-29-2015		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-523084	C	Testing materials	516.35	C
					313-31-6399.00-751-523850		Testing materials	14.33	
					313-31-6399.00-751-523904		Testing materials	214.44	
					313-31-6399.00-751-523906		Testing materials	897.08	
					313-31-6399.00-751-523910		Testing materials	112.37	
					314-31-6399.00-751-523904		Testing materials	3.64	
					314-31-6399.00-751-523910		Testing materials	11.20	
Check 098587 Total:								1,769.41	
098588	07-29-2015		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-500000	C	SUPPLY CENTER SUPPLIES/	54.46	C
098589	07-29-2015		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-599000	C	REGIST/K PAINTER	160.00	C
					199-41-6497.00-750-599000		REGIST/J DONOVAN	160.00	
					199-41-6497.00-750-599000		REGIST/DONOVAN-SMITH	290.00	
					199-41-6497.00-750-599000		REGIST/DONOVAN-SMITH	290.00	
					199-41-6497.00-750-599000		REGIST/SMITH-DONOVAN	95.00	
					199-41-6497.00-750-599000		REGIST/SMITH-DONOVAN	95.00	
Check 098589 Total:								1,090.00	
098590	07-29-2015		28653	TIDELAND GREASE TR	199-51-6249.00-001-599000	C	HHS	625.00	C
					199-51-6249.00-042-599000		CROSBY MS	150.00	
					199-51-6249.00-103-599000		STEWART ES	180.00	
					199-51-6249.00-106-599000		PRIMARY	750.00	
					205-51-6249.00-104-524000		HEAD START	150.00	

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							Check 098590 Total:	1,855.00	
098591	07-29-2015		40110	UNITED STATES POST	199-13-6398.00-993-599000	C	CURRICULUM OFFICE	6.35	C
					199-23-6398.00-001-599000		HHS PRINCIPAL	94.31	
					199-23-6398.00-042-599000		CROSBY PRINCIPAL	7.01	
					199-23-6398.00-103-599000		STEWART PRINCIPAL	18.92	
					199-23-6398.00-106-599000		PRIMARY PRINCIPAL	6.26	
					199-31-6398.00-001-599000		HHS COUNSELOR	1.45	
					199-41-6398.00-750-599000		ADMIN OFFICES	166.54	
					205-23-6399.00-104-524000		HEAD START	1.94	
					437-21-6399.00-751-523000		GGC COOP	5.52	
							Check 098591 Total:	308.30	
098592	07-29-2015		92538	UPSTART	199-12-6399.00-106-599000	C	SUPPLIES/MATERIAL	177.54	C
098593	07-29-2015		42133	WAL-MART COMMUNIT	199-41-6399.00-750-599000	C	SUPPLIES	31.94	C
098594	07-30-2015		10168	DURHAM SCHOOL SER	199-11-6412.00-042-511000	C	CMS 8TH GRADE/COM LEAD	67.33	C
					199-11-6412.00-042-511000		7TH GRADE/HEALTH	80.12	
					199-11-6412.46-001-522000		HHS/FUDDRUCKER-LUBYS	139.43	
					199-11-6412.46-001-522000		HHS/U OF H CULINARY ART	205.38	
					199-11-6494.00-001-523000		HHS LIFESKILLS/WALTER	215.32	
					199-11-6494.00-042-511000		8TH GRADE/INEOS PLANT-A	246.82	
					199-11-6494.00-042-511000		7TH GRADE/HALLS BAYOU	264.58	
					199-11-6494.00-042-511000		7TH GRADE/HEALTH	300.00	
					199-11-6494.00-103-511000		6th Grade Field Trip/NASA	351.05	
					199-11-6494.00-103-511000		4th Grade/TALENTO BILINGU	383.59	
					199-11-6494.00-106-511000		Transisition Visit/2ND GRADE	159.34	
					199-11-6494.00-106-511000		Transition Visit/3RD GRADE	80.43	
					199-11-6494.00-106-511000		3RD GRADE/SEA WOLF PAR	310.71	
					199-34-6219.00-997-522000		VOTECH/AUTO SHOP SHUTT	5,133.19	
					199-34-6219.00-997-522000		COM SHUTTLE	2,045.63	
					199-34-6219.00-997-523000		SPECIAL ED HOME TO	11,804.45	
					199-34-6219.00-997-523000		SPECIAL MID DAY	700.56	
					199-34-6219.00-997-523000		DEAF ED ROUTE	4,323.43	
					199-34-6219.00-997-530000		HOMELESS ROUTE	2,467.60	
					199-34-6219.00-997-599000		CAMERAS	510.00	
					199-34-6219.00-997-599000		HITCHCOCK/LA MARQUE SH	4,441.68	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	45,796.49	
					199-34-6219.00-997-599000		EOC @ HHS	1,680.43	
					205-34-6219.00-104-524000		CAMERAS	90.00	
					205-34-6219.00-104-524000		HEAD START	19,288.48	
					205-34-6219.00-104-524000		HEAD START/GAL	838.73	
							Check 098594 Total:	101,924.77	
098595	07-30-2015		91907	EVANGELINA GUERRA	211-13-6411.00-875-530000	C	MILEAGE/ESC 4 JULY 8	59.19	C
098596	07-30-2015		93219	GIDDINGS ISD	199-00-5752.00-000-500000	C	HHS-INGRAM MOORE PLAY	1,185.58	C

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098597*	07-30-2015		93221	TACO CABANA	199-13-6499.10-993-599000	C	REFRESHMENTS/PRINCIPAL	44.67	C
					199-13-6499.10-993-599000	D	WOULD NOT TAKE DISTRICT	-44.67	
							Check 098597 Total:	.00	
098598	07-30-2015		93220	TEXAS A&M AGRILIFE	205-33-6411.00-104-524000	C	REGISR/D BLACKWELL	25.00	C
098599	07-31-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-500000	C	JULY 2015	44.00	C
098600	07-31-2015		10168	DURHAM SCHOOL SER	199-11-6494.00-103-511000	C	STEWART TO SCHLITTERBA	164.10	C
					199-11-6494.00-106-511000		2ND GRADE/JACK BROOKS	92.71	
					199-34-6219.00-699-530000		2015 SUMMER SCHOOL	10,354.92	
					199-34-6219.00-997-522000		AUTO SHOP SHUTTLE	1,199.46	
					199-34-6219.00-997-523000		SPECIAL ED HOME TO	2,408.84	
					199-34-6219.00-997-523000		SPECIAL ED MID DAY ROUT	79.06	
					199-34-6219.00-997-530000		HOMELES ROUTE	408.26	
					199-34-6219.00-997-599000		CAMERAS	510.00	
					199-34-6219.00-997-599000		HHS/LA MARQUE SHUTTLE	218.34	
					199-34-6219.00-997-599000		REGULAR HOME TO SCHOO	9,348.70	
					199-34-6219.00-997-599000		2015 CLASS/SLITTREBAHN	115.12	
					199-34-6219.00-997-599000		2015 CLASS/MAIN EVENT	110.52	
					205-34-6219.00-104-524000		CAMERAS	90.00	
							Check 098600 Total:	25,100.03	
098601	07-31-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-500000	C	JULY 2015	44.00	C
098602	07-31-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-500000	C	JULY 2015	56.00	C
098603	07-31-2015		38011	TCASE/TX COUNCIL O	199-00-1410.05-000-500437	C	S BOWLES ADMINISTRATOR	95.00	C
098604	08-03-2015		92656	SHARANDA HARRISON	199-13-6499.10-993-599000	D	REFRESHMENTS/PRINCIPAL	44.67	C
098605	08-04-2015		92843	ALBAH ROBERT	199-13-6411.00-001-599000	C	PER DIEM REG 20 TXEIS TR	409.10	C
098606	08-04-2015		91814	DRURY PLAZA HOTEL	199-13-6411.00-001-599000	C	A ROBERT REG 20	296.73	C
098607	08-10-2015		91254	BANK OF NEW YORK,	511-71-6511.00-996-599000	C	SERIES 2012 BOND PAYMEN	875,000.00	C
					511-71-6521.00-996-599000		SERIES 2012 BOND INTERES	13,125.00	
							Check 098607 Total:	888,125.00	
098608	08-10-2015		92827	BANK OF TEXAS	514-71-6521.00-996-599000	C	2011 Q BOND INTEREST	141,245.00	C
					514-71-6599.01-996-599000		2011 Q BONDAGENT FEE	375.00	
							Check 098608 Total:	141,620.00	
098609	08-10-2015		91254	BANK OF NEW YORK,	513-71-6521.00-996-599000	C	SERIES 2008 CIB BOND INTE	285,344.38	C
098610	08-10-2015		91254	BANK OF NEW YORK,	515-71-6521.00-996-599000	C	SERIES 2014 REFUNDING B	157,075.00	C
098611	08-11-2015		91503	JASON'S DELI	199-13-6499.10-993-599000	C	NEW TEACHER TRAINING	303.56	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098613	08-13-2015		92543	ANDREW HUBBELL	199-13-6411.00-001-523000	C	REIMB/2015 TEKS	7.50	C
098614	08-13-2015		92868	APRIL SMITH	199-00-1410.05-000-500000	C	REIMB/TX GIRL COACHES A	62.50	C
098615	08-13-2015		14010	ETHEL GAINES	205-51-6399.00-104-524000	C	REIMB/LOWES PAINT	59.91	C
098616	08-13-2015		09637	JENNIFER DONOVAN	199-41-6411.00-750-599000	C	REIMB/PEIMS BOOT CAMP-A	43.51	C
098617	08-13-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	AUG 11/HHS VOLLEYBALL	120.00	C
098618	08-13-2015		91639	LATREVA D GREEN	199-36-6411.00-001-591065	C	LA MARQUE GAME MEALS	12.00	C
					199-36-6412.00-001-591065		LA MARQUE GAME MEALS	150.00	
							Check 098618 Total:	162.00	
098619	08-13-2015		90166	MARLA KAY PAINTER	199-41-6411.00-750-599000	C	2014-2015 MILEAGE REIMBU	26.52	C
098620	08-13-2015		91730	TIDEHAVEN ISD	199-36-6497.00-001-591060	C	VOLLEYBALL TOURNAMENT	200.00	C
098621	08-13-2015		91639	LATREVA D GREEN	199-36-6411.00-001-591065	C	TIDEHAVEN TOURNAMENT	24.00	C
					199-36-6412.00-001-591065		TIDEHAVEN TOURNAMENT	300.00	
							Check 098621 Total:	324.00	
098622	08-14-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-599000	C	HHS-FIRE	45.00	C
					199-52-6299.00-001-599000		HHS-BURGLAR	100.00	
					199-52-6299.00-042-599000		CROSBY-BURGLAR	50.00	
					199-52-6299.00-106-599000		PRIMARY-FIRE	45.00	
					199-52-6299.00-106-599000		PRIMARY-BURGLAR	50.00	
					199-52-6299.00-750-599000		ADMIN OFFICE-BURGLAR	65.00	
					199-52-6299.00-890-599000		TECH CENTER-BURGLAR	65.00	
							Check 098622 Total:	420.00	
098623	08-14-2015		91716	AMERIWASTE INC	199-00-1410.05-000-500000	C	CMA	429.17	C
					199-00-1410.05-000-500000		ADMIN OFFICES	429.17	
					199-00-1410.05-000-500000		SES	429.17	
					199-00-1410.05-000-500000		PRIMARY	858.34	
					199-00-1410.05-000-500000		MAINTENANCE	429.17	
					199-00-1410.05-000-500000		SHIPPING/RECEIVING	177.00	
					199-00-1410.05-000-500000		HHS	429.17	
					205-51-6255.00-104-524000		HEAD START	277.62	
							Check 098623 Total:	3,458.81	
098624	08-14-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	Consultations/MAY SERVICES	2,450.00	C
098625	08-14-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-599000	C	HHS	149.20	C
					199-51-6256.00-042-599000		CROSBY	62.20	
					199-51-6256.00-103-599000		STEWART	43.00	
					199-51-6256.00-103-599000		STEWART	108.70	
					199-51-6256.00-106-599000		PRIMARY	68.00	
					199-51-6256.00-106-599000		PRIMARY	15.50	
					199-51-6256.00-750-599000		HISD BOARD ROO,	43.00	
					199-51-6256.00-750-599000		ADMIN CAMPUS	50.60	
					199-51-6256.00-750-599000		ADMIN CAMPUS	43.00	

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					199-51-6256.00-750-599000		ADMIN CAMPUS	43.00	
					199-51-6256.00-750-599000		ADMIN CAMPUS	44.80	
					205-51-6256.00-104-524000		HEAD START	572.60	
							Check 098625 Total:	1,243.60	
098626	08-14-2015		08150	COLLEGE OF THE MAI	199-00-1410.05-000-500000	C	FALL 2015	5,137.70	C
098627	08-14-2015		91251	COMCAST CABLE	199-51-6257.00-750-599000	C	CENTRAL OFFICE	90.06	C
098628	08-14-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-599000	C	2014-2015 PEST CONTROL	1,250.00	C
					205-51-6249.00-104-524000		2014-2015 PEST CONTROL	90.00	
							Check 098628 Total:	1,340.00	
098629	08-14-2015		91572	DEER PARK ISD	199-93-6492.00-001-599000	C	HHS AG BARN	45.03	C
					199-93-6492.00-001-599000		HHS FIELD HOUSE	1,765.57	
					199-93-6492.00-001-599000		HHS	7,591.71	
					199-93-6492.00-001-599000		HHS SOFTBALL FIELD	155.88	
					199-93-6492.00-042-599000		CROSBY	6,054.78	
					199-93-6492.00-103-599000		STEWART	3,138.78	
					199-93-6492.00-106-599000		PRIMARY	5,983.19	
					199-93-6492.00-890-599000		TECH CENTER	416.35	
					199-93-6492.00-996-599000		MAINTENANCE	38.48	
					199-93-6492.20-996-599000		ADMIN CAMPUS	4,984.45	
					199-93-6492.20-996-599000		ADMIN CAMPUS	263.50	
					199-93-6492.20-996-599000		ADMIN CAMPUS	43.95	
					205-51-6259.00-104-524000		HEAD START	2,454.14	
							Check 098629 Total:	32,935.81	
098630	08-14-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-599000	C	JULY SERVICES	23.00	C
098631	08-14-2015		92760	ESPED	199-00-1410.05-000-500313	C	SUPPLIES/MATERIAL	12,852.50	C
098632	08-14-2015		93008	ESTABANS	199-23-6498.00-001-599000	C	TEACHER RETURN LUNCHE	990.50	C
098633	08-14-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-599000	C	2014-15 HOUSEKEEPING SE	33,792.55	C
098634	08-14-2015		93222	HITCHCOCK HIGH SCH	199-00-5755.00-000-500000	C	2015 FOOTBALL PROGRAM	120.00	C
098635	08-14-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-599000	C	PARKING LOTS	3,312.03	C
098636	08-14-2015		93099	LEARNING.COM	199-00-1410.05-000-500410	C	SUPPLIES/MATERIAL	10,560.00	C
098637	08-14-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-526000	C	SERVICES RENDERED	425.00	C
					199-11-6269.20-001-528000		SERVICES RENDERED	425.00	
							Check 098637 Total:	850.00	
098638*	08-14-2015		33580	RENAISSANCE LEARNI	199-00-1410.05-000-500000	C	2015-16 RENEWAL	13,034.24	C
					199-00-1410.05-000-500000	D	VENDOR DID NOT RECEIVE	-13,034.24	
							Check 098638 Total:	.00	

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098639	08-14-2015		93197	RICHARD FRANKLIN	211-13-6219.00-993-530000	C	Professional Development	1,000.00	C
098640	08-14-2015		92275	SOUTHSIDE BANK	512-71-6521.00-996-599000	C	LOAN #203797	6,930.00	C
098641	08-14-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-599000	C	SERVICES RENDERED	45.00	C
098642	08-14-2015		12013	THERESA FAILS	199-41-6411.00-750-599000	C	Per Diem/TPFI SAN ANTONIO	613.43	C
098643	08-14-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-599000	C	SERVICES RENDERED	1,145.88	C
098644	08-14-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HHS	72.53	C
					199-51-6257.00-001-599000		HHS FIELD HOUSE	145.05	
					199-51-6257.00-042-599000		CROSBY	72.53	
					199-51-6257.00-103-599000		STEWART	72.53	
					199-51-6257.00-106-599000		PRIMARY	145.05	
					199-51-6257.00-750-599000		ADMIN OFFICES	145.05	
					199-51-6257.00-996-599000		SHIPPING/RECEIVING	72.53	
					199-51-6257.01-750-599000		COOP	72.53	
					199-51-6257.15-995-599000		TEEN CLINIC	72.53	
					205-51-6257.00-104-524000		HEAD START	145.05	
					240-35-6257.00-990-599000		FOOD SERVICE	72.53	
							Check 098644 Total:	1,087.91	
098645	08-14-2015		91862	XEROX CORPORATION	199-11-6269.00-001-511000	C	HHS TEACHERS	427.53	C
					199-11-6269.00-042-511000		CROSBY TEACHERS	250.37	
					199-11-6269.00-103-511000		STEWART TEACHERS	427.53	
					199-11-6269.00-106-511000		PRIMARY TEACHERS	427.53	
					199-13-6269.00-993-599000		GRANTS/COPY ROOM	123.16	
					199-23-6269.00-001-599000		HHS OFFICE	361.50	
					199-23-6269.00-103-599000		STEWART OFFICE	427.53	
					199-23-6269.00-106-599000		PRIMARY OFFICDE	427.53	
					199-41-6269.00-750-599000		ADMIN WORKROOM	250.37	
					199-53-6269.00-750-599000		ADMIN COPY ROOM	123.16	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					437-21-6269.00-751-523000		COOP	361.50	
							Check 098645 Total:	3,964.29	
098647	08-17-2015		90252	JOLIE SUIRE	437-21-6411.00-751-523084	C	mileage for August 3	17.16	C
					437-21-6411.00-751-523904		mileage for August 3	8.90	
					437-21-6411.00-751-523906		mileage for August 3	34.33	
					437-21-6411.00-751-523910		mileage for August 3	3.18	
							Check 098647 Total:	63.57	
098648	08-17-2015		93211	KATHY POTTS	199-00-1410.05-000-500244	C	OUT OF POCKET EXPENSE/	485.19	C
098649	08-17-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523906	C	mileage through August 10	128.25	C
098650	08-21-2015		92403	VALENCIA JEFFERSON	240-00-1103.00-000-500000	C	2015-2016 START UP BANK	215.00	C

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098651	08-22-2015		93122	ANDREW HOUSTON	211-13-6411.00-001-530000	C	PASS MILEAGE REIMBURSE	79.58	C
098652	08-22-2015		91108	BANK OF NEW YORK,	513-71-6599.03-996-599000	C	BOND SERIES 2008	750.00	C
098653	08-22-2015		91733	CODY CARNEY	199-00-1410.05-000-500000	C	DANBURY GAME MEALS	204.00	C
098654	08-22-2015		36875	CRAIG SMITH	199-36-6411.00-001-591060	C	MILEAGE REIMBURS/DIST M	409.17	C
098655	08-22-2015		91866	CROSSFIRE INTEREST	199-51-6219.00-996-599000	C	HHS/PHARAOH ANTS	125.00	C
098656	08-22-2015		91682	CYNTHIA FRYE	211-13-6411.00-001-530000	C	ADV PLACEMENT	183.86	C
098657	08-22-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-523906 437-11-6219.00-751-523906	C	O&M Services through August O&M Services through August	748.00 612.00	C
							Check 098657 Total:	1,360.00	
098658	08-22-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-523906	C	mileage through August 14	35.91	C
098659	08-22-2015		92643	EDWARD WILSON	199-41-6419.00-702-599000	C	pARKING/2015 TASB SUMME	39.15	C
098660	08-22-2015		14099	GALVESTON ISD	313-11-6219.00-751-523084 313-11-6219.00-751-523904	C	O&M Shared Service Agreeeme O&M Shared Service Agreeeme	1,268.27 1,268.27	C
							Check 098660 Total:	2,536.54	
098661	08-22-2015		80385	GREGORY SAMFORD	199-36-6219.09-001-591060	C	ANAJUAC GAME OFFICIAL	90.36	C
098662	08-22-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000 199-52-6219.01-996-599000	C	AUG 15 HHS FBALL-HOUSTO AUG 20 HHS FBALL-VAN VLE	135.00 180.00	C
							Check 098662 Total:	315.00	
098663	08-22-2015		91639	LATREVA D GREEN	199-36-6411.00-001-591065 199-36-6412.00-001-591065	C	TEXAS CITY GAME MEALS TEXAS CITY GAME MEALS	12.00 150.00	C
							Check 098663 Total:	162.00	
098664	08-22-2015		91295	LISA MOODY	313-11-6411.00-751-523084 313-11-6411.00-751-523904 313-11-6411.00-751-523906 313-11-6411.00-751-523910 314-11-6411.00-751-523904	C	mileage mileage mileage mileage mileage	64.28 62.55 97.31 52.13 1.75	C
							Check 098664 Total:	278.02	
098665	08-22-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-523000 437-21-6219.00-751-523000 437-21-6219.00-751-523000 437-21-6219.00-751-523000	C	SHARS reimbursement SHARS reimbursement SHARS reimbursement SHARS reimbursement	46.90 51.79 1,443.35 1,123.11	C
							Check 098665 Total:	2,665.15	
098666	08-22-2015		80282	PEGGY MONTALBANO	199-36-6219.09-001-591060	C	ANAHUAC GAME OFFICIAL	90.36	C
098667	08-22-2015		92190	SARA JAMES	313-31-6411.00-751-523084	C	mileage through August 11	115.28	C

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098668	08-22-2015		04574	SUSAN BOWLES	437-21-6411.00-751-523906	C	mileage through August 11	97.85	C
					437-21-6411.00-751-523910		mileage through August 11	32.86	
							Check 098668 Total:	130.71	
098669	08-22-2015		93017	SUZANNE SMITH	313-11-6411.00-751-523084	C	mileage for August 14	9.63	C
					313-11-6411.00-751-523906		mileage for August 14	40.86	
							Check 098669 Total:	50.49	
098670	08-22-2015		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-523904	C	mileage through August 11	54.99	C
098671	08-22-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	VAN VLECK FBALL GAME OF	180.00	C
098672	08-22-2015		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-599000	C	YEARLY INSPECTIONS	9,236.45	C
098673	08-22-2015		92615	ABM BUILDING SERVIC	166-51-6249.00-996-599000	C	34 RTU COIL CLEAN	8,700.00	C
					199-51-6219.03-996-599000		CHILLER/BOILER/PUMP PRE	1,865.92	
					199-51-6249.00-104-599000		T/R HEAD START CHILLER	1,156.24	
							Check 098673 Total:	11,722.16	
098674	08-22-2015		91436	ALL-TEX NETWORKING	199-00-1410.05-000-500000	C	STEWRT/HI-LO STATIONS	8,100.00	C
098675	08-22-2015		93188	AMERICAN FLOOR MA	199-11-6399.00-001-511000	C	Entrance Mats	380.96	C
098676	08-22-2015		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-599000	C	Replacem Parts/MOWER BLA	58.83	C
098677	08-22-2015		91005	CDW GOVERNMENT IN	199-53-6399.00-890-599000	C	SUPPLIES/MATERIAL	1,364.14	C
					199-61-6399.00-875-599000		HEADSET FOR DEPT SECRE	96.23	
					211-11-6399.00-106-530090		Updating Student Computer La	487.20	
					211-11-6399.00-106-530090		Updating Student Computer La	579.00	
							Check 098677 Total:	2,526.57	
098678	08-22-2015		06184	CHALLENGE OFFICE P	199-00-1410.05-000-500000	C	FURNITURE/EQUIPMENT	697.11	C
					199-21-6395.00-875-530000		FURNITURE/EQUIPMENT	277.64	
					199-21-6395.00-875-530000		FURNITURE/EQUIPMENT	102.70	
					199-21-6399.00-875-521000		OFFICE SUPPLIES	131.49	
					199-21-6399.00-875-521000		SUPPLIES	64.05	
					199-21-6399.00-875-522000		SUPPLIES	106.07	
					199-41-6395.00-750-599000		FURNITURE/EQUIPMENT	926.25	
					199-41-6399.00-702-599000		SUPPLIES	77.10	
					199-41-6399.00-702-599000		SUPPLIES	380.95	
					206-61-6399.00-875-599000		SUPPLIES	47.13	
					437-21-6399.00-751-523000		Office Supplies	299.25	
							Check 098678 Total:	3,109.74	
098679	08-22-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-599000	C	JUNE 2015 SERVICES	16,573.32	C
					240-35-6219.00-990-599000		JULY 2015 SERVICES	22,956.84	
							Check 098679 Total:	39,530.16	
098680	08-22-2015		06200	CHEVRON USA INC	199-51-6311.00-996-599000	C	JUNE/JULY 2015 FUEL	1,080.07	C
098681	08-22-2015		92870	COLLEGE OF THE MAI	164-11-6321.00-001-411000	C	Textbooks	2,214.00	C

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098682	08-22-2015		08098	COTTON'S GARAGE	199-51-6317.00-996-599000	C	Annual Inspec/2005 DODGE T	25.50	C
098683	08-22-2015		91866	CROSSFIRE INTEREST	199-51-6249.00-996-599000	C	HPS TREATMENT/GERMAN	125.00	C
					199-51-6249.00-996-599000		CMS TREATMENT/GERMAN	125.00	
					199-51-6249.00-996-599000		ADM TREATMENT/GERMAN	125.00	
					199-51-6249.00-996-599000		HHS TREATMENT/GERMAN	125.00	
					199-51-6249.00-996-599000		SES TREATMENT/GEMAN R	125.00	
					205-51-6249.00-104-524000		HS TREATMENT/GERMAN R	125.00	
							Check 098683 Total:	750.00	
098684	08-22-2015		92355	DAC-2 MEDICAL SERVI	199-33-6249.10-995-599000	C	annual calibration	330.00	C
098685	08-22-2015		92908	eCAMPUS SYSTEMS	199-00-1410.05-000-500000	C	HHS TARDY SYSTEM	490.00	C
098686	08-22-2015		93218	ECHELON SPORTS AR	199-00-1410.05-000-500000	C	PRO 3 BUNDLE A/EQUIPMEN	2,400.00	C
098687	08-22-2015		92505	ELLIOTT ELECTRIC SU	205-51-6399.00-104-524000	C	PARTS/HEAD START TRANF	62.00	C
098688	08-22-2015		14085	GALVESTON CENTRAL	199-99-6213.00-703-599000	C	2015 ALLOCATION	13,415.35	C
098689	08-22-2015		14091	GALVESTON COUNTY	199-41-6219.00-703-599000	C	2014-2015 TAX ASSESS-COL	1,151.95	C
098690	08-22-2015		14087	GALVESTON NEWSPA	604-81-6219.01-999-599000	C	PUB NOTICE/BASEBALL FIEL	339.40	C
098691	08-22-2015		91989	GANDY INK EMBROIDE	199-23-6498.00-001-599000	C	SHIRTS/CIP GOAL	1,292.00	C
098692	08-22-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-599000	C	MOWER BLADES	152.34	C
098693	08-22-2015		90361	HEINEMANN	199-13-6399.00-993-599000	C	SUPPLIES/MATERIAL	10,508.50	C
					211-13-6399.00-993-530000		SUPPLIES/MATERIAL	4,190.00	
							Check 098693 Total:	14,698.50	
098694	08-22-2015		91639	LATREVA D GREEN	199-36-6411.00-001-591065	C	YES PREP GAME MEALS 8/2	12.00	C
					199-36-6412.00-001-591065		YES PREP GAME MEALS 8/2	150.00	
							Check 098694 Total:	162.00	
098695	08-22-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-599000	C	July 2015 Supplies/Materials	27.53	C
					199-51-6318.00-996-599000		July 2015 Supplies/Materials	21.96	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	161.56	
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					199-51-6319.00-996-599000		July 2015 Supplies/Materials	34.16	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	317.26	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	12.12	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	20.86	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	6.06	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	34.17	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	179.75	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	22.74	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	498.75	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	17.23	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	4.73	

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					199-51-6319.00-996-599000		July 2015 Supplies/Materials	89.64	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	26.56	
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					199-51-6319.00-996-599000		July 2015 Supplies/Materials	15.53	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	81.43	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	9.96	
					437-21-6399.00-751-523000		Training Room	246.64	
							Check 098695 Total:	1,870.92	
098696	08-22-2015		91374	MARAKBIZ LLC	437-21-6399.00-751-523000	C	SE Operational Guidelines	500.00	C
098697	08-22-2015		23375	MEDCO	199-36-6399.00-994-591060	C	SUPPLIES/MATERIAL	404.80	C
098698	08-22-2015		28179	PASADENA SPORTING	199-00-1410.05-000-500000	C	EQUIPMENT	2,834.95	C
098699	08-22-2015		92083	POLLOCK	199-00-1310.00-000-500000	C	HISD SUPPLY CENTER	450.40	C
098700	08-22-2015		31218	PRO-ED	199-31-6339.00-106-599000	C	TESTING MATERIALS	220.00	C
098701	08-22-2015		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-599000	C	FIXED ASSETS SCAN-TAG	1,700.00	C
098702	08-22-2015		93228	READY REFRESH BY N	199-41-6399.00-750-599000	C	WATER/ADMIN OFFICES	63.39	C
					199-51-6399.00-996-599000		WATER/MAINTENANCE	99.08	
					199-51-6399.00-999-599000		WAER/SHIPPING/RECEIVING	36.57	
					205-35-6399.00-104-524000		WATER/HEAD START	95.51	
					437-21-6399.00-751-523000		WATER/GGCC	.99	
							Check 098702 Total:	295.54	
098703	08-22-2015		90560	REGION 13 ESC	199-13-6239.00-001-523000	C	REGIST/A HUBBELL	399.00	C
098704	08-22-2015		33425	REGION IV EDUCATIO	199-00-1410.05-000-500000	C	2015-16 HUMAN RESOURCE	1,050.00	C
					199-13-6219.00-875-525000		E GUERRA WORKSHOP RE	45.00	
					199-13-6239.00-042-599000		REGIST/D CHARLSTON	45.00	
					199-13-6239.00-042-599000		REGIST/M CROWELL	155.00	
					199-13-6239.00-106-521000		REGIST/S PETERS	85.00	
					199-13-6239.00-106-521000		REGIST/DUNCAN-BOOKER	180.00	
							Check 098704 Total:	1,560.00	
098705	08-22-2015		01063	RIDDELL ALL AMERICA	199-00-1410.05-000-500000	C	EQUIPMENT	4,970.50	C
098706	08-22-2015		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-599000	C	AWARDS	71.94	C
098707	08-22-2015		92607	SCHOLASTIC BOOK FA	199-12-6329.00-042-599000	C	MAGAZINE SUPSCRIPTIONS	100.02	C
098708	08-22-2015		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-500000	C	HISD SUPPLY CENTER	101.40	C
098709	08-22-2015		93120	SOCIETY FOR HUMAN	199-13-6495.00-993-599000	C	S HARRISON MEMBERSHIP	190.00	C

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098710	08-22-2015		37075	SPECTRUM CORP	199-51-6249.01-001-599000	C	BASKETBALL SCOREBOARD	520.00	C
098711	08-22-2015		37216	STANDARD STATIONE	199-00-1310.00-000-500000 199-00-1310.00-000-500000	C	HISD SUPPLY CENTER HISD SUPPLY CENTER	263.53 706.48	C
							Check 098711 Total:	970.01	
098712	08-22-2015		93227	STEVEN CASTANEDA	199-52-6219.01-996-599000	C	HOUSTON FURR 8/15	135.00	C
098713	08-22-2015		38010	TASB POLICY SERVICE	199-41-6219.00-702-599000	C	POLICY REVIEW SESSION L	1,971.80	C
098714	08-22-2015		92710	TEAM EXPRESS DISTR	199-36-6395.16-042-591060	C	EQUIPMENT	514.20	C
098715	08-22-2015		92552	TEXAS SCHOOL SAFE	199-52-6419.00-001-599000	C	REGIST/V LOPEZ	375.00	C
098716	08-22-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-599000 199-51-6257.00-001-599000 199-51-6257.00-042-599000 199-51-6257.00-750-599000 199-51-6257.00-996-599000 240-35-6257.00-990-599000	C	HHS HHS ATHLETICS CROSBY CENTRAL OFFICES MAINTENANCE OFFICE FOOD SERVICE	.72 .04 5.34 13.43 .03 4.99	C
							Check 098716 Total:	24.55	
098717	08-22-2015		42133	WAL-MART COMMUNIT	199-13-6499.10-993-599000 313-11-6399.00-751-523084 313-11-6399.00-751-523906 437-21-6399.00-751-523000	C	REFRESHMENT/PRINCIPAL Vision/Office Vision/Office Vision/Office	79.70 26.96 114.95 12.37	C
							Check 098717 Total:	233.98	
098718	08-27-2015		01045	A-1 FIRE EQUIPMENT	199-51-6399.00-996-599000	C	FIRE EXTINGUISHER/HS	309.40	C
098719	08-27-2015		92615	ABM BUILDING SERVIC	199-51-6219.03-996-599000	C	CHILLER/BOILER/PUMP PRE	1,865.92	C
098720	08-27-2015		92485	AI SQUARED	313-11-6399.00-751-523906	C	ZOOM TEXT MAGNIFIER CD	554.10	C
098721	08-27-2015		01025	ALERT SERVICES	199-36-6399.00-994-591060	C	TRAINER EQUIPMENT	92.12	C
098722	08-27-2015		06187	BARBARA CESARI	313-11-6219.00-751-523850	C	OT/AT Services through Aug. 1	295.00	C
098723	08-27-2015		90993	CAPERTON-BROWN &	199-11-6411.00-001-523000	C	Registration	550.00	C
098724	08-27-2015		92448	CENTER POINT ENER	199-51-6258.00-001-599000 199-51-6258.00-001-599000 199-51-6258.00-042-599000 199-51-6258.00-103-599000 199-51-6258.00-103-599000 199-51-6258.00-106-599000 199-51-6258.00-750-599000 199-51-6258.00-750-599000 199-51-6258.00-999-599000 205-51-6258.00-104-524000	C	HIGH SCHOOL HIGH SCHOOL CROSBY STEWART STEWART PRIMARY CENTRAL OFFICE BOARD ROOM AUTO SHOP HEAD START	38.98 195.63 71.06 15.86 61.44 76.21 15.86 15.86 28.71 25.49	C
							Check 098724 Total:	545.10	

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098725	08-27-2015		06184	CHALLENGE OFFICE P	199-13-6399.00-001-599000	C	SUPPLIES/MATERIAL	345.18	C
					199-13-6399.00-042-599000		SUPPLIES/MATERIAL	345.17	
					199-13-6399.00-103-599000		SUPPLIES/MATERIAL	345.18	
					199-13-6399.00-106-599000		SUPPLIES/MATERIAL	345.17	
					199-41-6399.00-701-599000		SUPPLIES	123.50	
					199-41-6399.00-750-599000		SUPPLIES	368.92	
					255-13-6399.00-850-524000		SUPPLIES	123.64	
					255-13-6399.00-850-524000		SUPPLIES	1,414.01	
					313-31-6399.00-751-523084		calendars	18.96	
					313-31-6399.00-751-523904		calendars	3.60	
					313-31-6399.00-751-523906		calendars	29.24	
					313-31-6399.00-751-523910		calendars	.84	
					437-21-6399.00-751-523000		calendars	15.04	
							Check 098725 Total:	3,478.45	
098726	08-27-2015		92870	COLLEGE OF THE MAI	164-11-6321.00-001-411000	C	Textbooks	2,143.75	C
					199-00-1410.05-000-500000		CTE BOOKS	4,554.95	
					199-00-1410.05-000-500244		CTE BOOKS	4,201.75	
							Check 098726 Total:	10,900.45	
098727	08-27-2015		91866	CROSSFIRE INTEREST	199-51-6219.00-996-599000	C	TREATMENT/PRIMARY	250.00	C
098728	08-27-2015		09103	DELL COMPUTER COR	313-31-6399.00-751-523906	C	printer cartridges	372.34	C
					313-31-6399.00-751-523910		printer cartridges	26.60	
							Check 098728 Total:	398.94	
098729	08-27-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	Lawn Service	1,100.00	C
098730	08-27-2015		92266	DIGITAL AIR CONTROL	199-51-6249.00-996-599000	C	Repair	500.00	C
098731	08-27-2015		10168	DURHAM SCHOOL SER	199-11-6494.00-106-511000	C	JULY 16 HOUSTON PARTY B	154.67	C
					199-34-6219.00-699-530000		HHS SUMMER SCHOOL #2	2,524.44	
					199-34-6219.00-997-599000		DISTRICT BUSES	510.00	
					199-36-6412.22-001-591060		HHS CHEERLEADER CAMP	654.84	
					205-34-6219.00-104-524000		HEAD START BUSES	90.00	
							Check 098731 Total:	3,933.95	
098732	08-27-2015		93199	DUROTECH INC	604-81-6219.81-104-599000	C	HITCHCOCK MISC PROJECT	154,315.77	C
					604-81-6219.83-001-599000		HITCHCOCK MISC PROJECT	16,819.87	
					604-81-6219.84-106-599000		HITCHCOCK MISC PROJECT	219,376.93	
							Check 098732 Total:	390,512.57	
098733	08-27-2015		91907	EVANGELINA GUERRA	211-13-6411.00-875-530000	C	REIMB TRAVEL-R4-8/11	59.19	C
098734	08-27-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-599000	C	July 2015 Supplies/Materials	15.79	C
					199-51-6318.00-996-599000		July 2015 Supplies/Materials	6.98	
					199-51-6318.00-996-599000		July 2015 Supplies/Materials	87.95	
					199-51-6318.00-996-599000		July 2015 Supplies/Materials	23.92	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	23.78	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	101.52	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	19.90	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	29.98	
					199-51-6319.00-996-599000		July 2015 Supplies/Materials	12.79	

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					199-51-6319.00-996-599000		July 2015 Supplies/Materials	86.04	
	08-27-2015	A20567615	92422	GALCO HARDWARE A	199-51-6319.00-996-599000	M	GOODS RETURNED	-12.79	
							Check 098734 Total:	395.86	
098735	08-27-2015		16092	HEALY AWARDS INC	199-36-6395.11-001-591060	C	EQUIPMENT	513.31	C
098736	08-27-2015		92379	HOUGHTON MIFFLIN H	199-00-1410.05-000-500410	C	TEXTBOOKS	145.00	C
					199-00-1410.05-000-500410		TEXTBOOKS	780.00	
					199-00-1410.05-000-500410		TEXTBOOKS	885.00	
							Check 098736 Total:	1,810.00	
098737	08-27-2015		92093	HOUSTON ISD PRINTIN	199-00-1410.05-000-500000	C	PRINT ORDER	241.12	C
					199-00-1410.05-000-500000		PRINT ORDER	102.75	
					199-00-1410.05-000-500000		PRINT ORDER	102.75	
					199-00-1410.05-000-500000		PRINT ORDER	74.25	
					199-00-1410.05-000-500000		PRINT ORDER	73.62	
					199-00-1410.05-000-500000		PRINT ORDER	162.48	
					199-00-1410.05-000-500000		PRINT ORDER	104.29	
					199-00-1410.05-000-500000		PRINT ORDER	241.12	
					199-00-1410.05-000-500000		PRINT ORDER	148.70	
					199-00-1410.05-000-500000		PRINT ORDER	161.44	
					199-00-1410.05-000-500000		PRINT ORDER	114.78	
					199-00-1410.05-000-500000		PRINT ORDER	80.76	
					199-00-1410.05-000-500000		PRINT ORDER	104.29	
					199-00-1410.05-000-500000		PRINT ORDER	114.78	
					199-00-1410.05-000-500437		PRINT ORDER	148.88	
					205-11-6399.00-104-524000		PRINTING SERVICES	210.31	
					205-11-6399.00-104-524000		PRINTING SERVICES	210.31	
					205-11-6399.00-104-524000		PRINTING SERVICES	210.31	
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					205-11-6399.00-104-524000		PRINTING SERVICES	210.31	
					205-11-6399.00-104-524000		PRINTING SERVICES	162.48	
							Check 098737 Total:	3,190.04	
098738	08-27-2015		91639	LATREVA D GREEN	199-36-6395.16-001-591060	C	REIMB SUPPLIES	27.33	C
098739	08-27-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-599000	C	SUPPLIES/MATERIAL FOR S	112.83	C
098740	08-27-2015		93229	MICHELLE R HERTENB	199-33-6411.00-995-599000	C	REIMB TRAVEL-JULY	54.22	C
098741	08-27-2015		93216	MICROSOFT CORPOR	211-11-6399.00-875-530000	C	CURRICULUM	1,156.00	C
098742	08-27-2015		28062	OFFICE DEPOT BUSIN	199-23-6399.00-001-599000	C	SUPPLIES/MATERIAL	13.99	C
					199-23-6399.00-001-599000		SUPPLIES/MATERIAL	87.83	
					199-23-6399.00-001-599000		SUPPLIES/MATERIAL	109.10	
					199-23-6399.00-001-599000		SUPPLIES/MATERIAL	159.99	
					199-23-6399.00-001-599000		SUPPLIES/MATERIAL	249.97	
							Check 098742 Total:	620.88	

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098743	08-27-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	C	July 2015 Supplies/Materials	150.21	C
					199-51-6317.00-996-599000		July 2015 Supplies/Materials	44.99	
					199-51-6317.00-996-599000		July 2015 Supplies/Materials	21.24	
					199-51-6317.00-996-599000		July 2015 Supplies/Materials	19.95	
	08-27-2015	1199-11617	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-599000	M	CREDIT DUE	-19.95	
	08-27-2015		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-599000	C	July 2015 Supplies/Materials	24.87	
					199-51-6318.00-996-599000		July 2015 Supplies/Materials	18.99	
							Check 098743 Total:	260.30	
098744	08-27-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	101.54	C
098745	08-27-2015		33425	REGION IV EDUCATIO	199-13-6219.00-875-525000	C	FEDERAL PROGRAM DIREC	35.00	C
					199-13-6239.00-103-525000		LPAC REGIST-C.WHITE	45.00	
					263-13-6219.00-001-525000		Registration	45.00	
					263-13-6219.00-042-525000		LPAC REGIST-D.CHARLSTO	45.00	
					313-13-6239.00-751-523904		Registration: Teresa M.	205.00	
					313-31-6411.00-751-523084		registration: Sara James	205.00	
					437-21-6399.00-751-523000		Reference Materials	18.36	
					437-21-6399.00-751-523000		Reference Materials	51.00	
					437-21-6399.00-751-523000		Reference Materials	127.50	
							Check 098745 Total:	776.86	
098746	08-27-2015		92043	RESPONSIVE LEARNIN	199-13-6399.00-993-599000	C	ONLINE TRAINING/NTO	315.00	C
098747	08-27-2015		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-523084	C	Speech Materials	89.42	C
					313-11-6399.00-751-523850		Speech Materials	.46	
					313-11-6399.00-751-523904		Speech Materials	134.81	
							Check 098747 Total:	224.69	
098748	08-27-2015		93034	SUSAN HOBBS	313-11-6411.00-751-523850	C	mileage through August 11	158.01	C
098749	08-27-2015		38700	TREASURE ISLAND TR	437-21-6399.00-751-523000	C	New Employees	82.00	C
098750	08-27-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000	C	MAINTENANCE	60.81	C
					199-51-6311.00-996-599000		MAINTENANCE	62.00	
					199-51-6311.00-996-599000		MAINTENANCE	8.14	
					199-51-6311.00-996-599000		MAINTENANCE	73.04	
	08-27-2015	0008172015	36213	VALERO/DIAMOND SH	199-51-6311.00-996-599000	M	CREDIT DUE	-80.99	
					199-51-6311.00-996-599000		CREDIT DUE	-34.47	
							Check 098750 Total:	88.53	
098751	08-27-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-599000	C	HIGH SCHOOL	131.26	C
098752	08-30-2015		92615	ABM BUILDING SERVIC	199-51-6249.00-996-599000	C	T/R PRIMARY CHILLER	282.50	C
					199-51-6249.00-996-599000		BISTRO BLOWER MOTOR	1,792.00	
							Check 098752 Total:	2,074.50	
098753	08-30-2015		93223	AMERICAN PRINTING	313-11-6399.00-751-523904	C	VI materials	8.03	C
					313-11-6399.00-751-523906		VI materials	8.97	
							Check 098753 Total:	17.00	

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098754	08-30-2015		91951	APPLE INC EDUCATIO	199-11-6399.00-103-511000	C	SUPPLIES/EQUIPMENT	499.00	C
098755	08-30-2015		03040	BARNES & NOBLE INC	211-11-6399.00-103-530000 211-11-6399.50-103-530000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	93.36 186.08	C
							Check 098755 Total:	279.44	
098756	08-30-2015		93226	BASE CONSTRUCTION	199-51-6249.00-996-599000	C	WATER LINE/HEAD START	5,856.00	C
098757	08-30-2015		06184	CHALLENGE OFFICE P	199-11-6395.00-106-511000 199-21-6395.00-875-530000 199-21-6395.00-875-530000 199-41-6395.00-750-599000 199-41-6395.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	DESKS/CHAIRS FURNITURE FURNITURE FURNITURE/EQUIPMENT FURNITURE/EQUIPMENT SUPPLIES SUPPLIES	16,072.52 113.38 1,827.98 221.55 187.53 291.50 24.99	C
							Check 098757 Total:	18,739.45	
098758	08-30-2015		06200	CHEVRON USA INC	199-51-6311.00-996-599000 199-53-6311.00-890-599000	C	MAINTENANCE DEPT TECHNOLOGY DEPT	548.79 60.61	C
							Check 098758 Total:	609.40	
098759	08-30-2015		92870	COLLEGE OF THE MAI	164-11-6321.00-001-411000	C	READING MATERIAL	495.80	C
098760	08-30-2015		08557	CRESCENT ELECTRIC	199-51-6249.00-996-599000	C	REPAIR/POLE LIGHTS HISD	1,575.00	C
098761	08-30-2015		93069	DAHILL INC	437-21-6269.00-751-523000	C	FAX MODULE/COOP	150.00	C
098762	08-30-2015		93198	ECO COOKING OIL TE	199-11-6399.00-001-511000	C	Clean Fryer	50.00	C
098763	08-30-2015		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-511000	C	PRINTING SERVICES	649.78	C
098764	08-30-2015		20270	LAKESHORE LEARNIN	211-11-6399.00-875-530000 313-11-6399.00-751-523084 313-11-6399.00-751-523906	C	ESL CURRICULUM SUPPLIE Vision Vision	327.65 66.69 169.75	C
							Check 098764 Total:	564.09	
098765	08-30-2015		91639	LATREVA D GREEN	199-00-1410.05-000-500000	C	TIDEHAVEN GAME MEALS	324.00	C
098766	08-30-2015		20175	LOWES COMMERCIAL	205-51-6399.00-104-524000 205-51-6399.00-104-524000 205-51-6399.00-104-524000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	171.11 208.41 102.11	C
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098767	08-30-2015		24325	MOBILE MODULAR MA	199-00-1410.05-000-500000	C	SEPT LEASE	944.00	C
098768	08-30-2015		93231	MORPHO TRUST USA	199-41-6219.00-750-599000	C	FINGERPRINTS/SERVICES	182.80	C
098769	08-30-2015		16086	PAMELA HAYGOOD	199-51-6498.00-996-599000	C	VEHICLE REGISTRATION FE	43.50	C
098770	08-30-2015		91314	PROFESSIONAL THER	313-11-6399.00-751-523084 313-11-6399.00-751-523904 313-11-6399.00-751-523906 313-11-6399.00-751-523910	C	materials materials materials materials	36.86 7.34 55.33 11.02	C
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098771	08-30-2015		34993	SAM'S CLUB DIRECT	199-11-6399.46-001-522000	C	Start-up Supplies	967.47	C
					199-11-6498.00-103-511000		SUPPLIES/MATERIAL/INCEN	97.92	
					199-41-6498.00-702-599000		FOOD/REFRESHMENTS	164.08	
					Check 098771 Total:		1,229.47		
098772	08-30-2015		35384	SCHOOL SPECIALTY I	199-31-6395.00-103-599000	C	SUPPLIES/MATERIAL	62.30	C
098773	08-30-2015		93224	STAR AUTISM SUPPOR	313-11-6399.00-751-523084	C	Speech Students	149.03	C
					313-11-6399.00-751-523850		Speech Students	4.97	
					313-11-6399.00-751-523904		Speech Students	231.00	
					Check 098773 Total:		385.00		
098774	08-30-2015		40110	UNITED STATES POST	199-13-6398.00-993-599000	C	POSTAGE	3.40	C
					199-23-6398.00-001-599000		POSTAGE	8.95	
					199-23-6398.00-042-599000		POSTAGE	1.86	
					199-23-6398.00-103-599000		POSTAGE	6.52	
					199-23-6398.00-106-599000		POSTAGE	17.95	
					199-31-6398.00-001-599000		POSTAGE	12.91	
					199-31-6398.00-103-599000		POSTAGE	.97	
					199-41-6398.00-750-599000		POSTAGE	162.58	
					205-23-6399.00-104-524000		POSTAGE	27.16	
					437-21-6399.00-751-523000		POSTAGE	13.30	
Check 098774 Total:		255.60							
098775	08-30-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-103-511000	C	SUPPLIES/MATERIAL	87.50	C
					199-11-6498.00-103-511000		SUPPLIES/MATERIAL	47.10	
					199-13-6399.00-103-599000		SUPPLIES/MATERIAL	69.94	
					199-36-6395.34-001-591060		Boom Box	49.88	
					205-11-6399.00-104-524000		SUPPLIES/MATERIAL	157.84	
					205-23-6399.00-104-524000		SUPPLIES/MATERIAL	147.86	
					205-23-6399.00-104-524000		SUPPLIES/MATERIAL	52.97	
Check 098775 Total:		613.09							
098776	08-31-2015		92615	ABM BUILDING SERVIC	199-51-6247.00-996-599000	C	T/R FIELD HOUSE HVAC	1,730.26	C
					199-51-6249.00-996-599000		T/R HEAD START CONTROL	839.26	
Check 098776 Total:		2,569.52							
098777	08-31-2015		93223	AMERICAN PRINTING	199-00-1410.05-000-500313	C	EQUIPMENT/SUPPLIES	3,113.59	C
098778	08-31-2015		03043	BALFOUR CAMPUS SU	199-41-6498.10-702-599000	C	SUPPLIES/MATERIAL	671.07	C
098779	08-31-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-001-511090	C	SUPPLIES/MATERIAL	56.82	C
					199-11-6399.00-001-530000		SUPPLIES/MATERIAL	224.96	
					Check 098779 Total:		281.78		
098780	08-31-2015		06184	CHALLENGE OFFICE P	199-41-6399.00-750-599000	C	SUPPLIES/MATERIAL	72.03	C
					211-13-6399.00-993-530000		PD Supplies/MATERIAL	14.04	
					211-13-6399.00-993-530000		PD Supplies/MATERIALS	1,315.46	
Check 098780 Total:		1,401.53							
098781	08-31-2015		09103	DELL COMPUTER COR	199-23-6399.00-001-599000	C	SUPPLIES/MATERIAL	217.49	C
					199-23-6399.00-001-599000		SUPPLIES/MATERIAL	265.96	
					313-31-6399.00-751-523084		laptops/printers	266.67	
					313-31-6399.00-751-523904		laptops/printers	153.19	
					313-31-6399.00-751-523906		laptops/printers	1,267.04	

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					313-31-6399.00-751-523910		laptops/printers	102.19	
							Check 098781 Total:	2,272.54	
098782	08-31-2015		91386	DILLY LETTER JACKET	199-36-6498.00-001-591060	C	LETTER JACKETS	825.00	C
098783	08-31-2015		92623	ELIUD DAEL ARREDON	199-52-6219.01-996-599000	C	KATYST JOHN GAME OFFICI	157.50	C
098784	08-31-2015		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-599000	C	KATY ST JOHN GAME OFFICI	157.50	C
098785	08-31-2015		92936	H&H MUSIC	199-11-6399.25-001-511000	C	SUPPLIES/MATERIAL	959.00	C
098786	08-31-2015		28253	J W PEPPER	199-11-6399.25-001-511000	C	SUPPLIES/MATERIAL	100.00	C
					199-11-6399.25-001-511000		SUPPLIES/MATERIAL	387.00	
					199-11-6399.25-001-511000		SUPPLIES/MATERIAL	352.99	
							Check 098786 Total:	839.99	
098787	08-31-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-599000	C	KATY ST JOHN GAME OFFICI	175.00	C
098788	08-31-2015		22150	MCGRAW - HILL	199-00-1410.05-000-500410	C	MATH COURSE STUDENT B	871.50	C
098789	08-31-2015		92405	PATTERSON MEDICAL	313-11-6399.00-751-523084	C	PT supplies	305.70	C
098790	08-31-2015		33580	RENAISSANCE LEARNI	199-00-1410.05-000-500000	C	SUPPLIES/MATERIAL	13,034.24	C
098791	08-31-2015		35384	SCHOOL SPECIALTY I	199-12-6399.00-103-599000	C	SUPPLIES/MATERIAL	319.20	C
					199-13-6399.00-103-599000		SUPPLIES/MATERIAL	150.44	
					255-13-6399.00-103-524000		SUPPLIES/MATERIAL	259.08	
							Check 098791 Total:	728.72	
098792	08-31-2015		37125	SUPER DUPER PUBLIC	205-23-6399.00-104-524000	C	FORMS/SUPPLIES/MATERIA	479.50	C
098793	08-31-2015		38002	TASB-TEXAS ASSOCIA	199-41-6419.00-702-599000	C	Registration/BOARD	2,785.00	C
098794	08-31-2015		92710	TEAM EXPRESS DISTR	199-36-6395.13-001-591060	C	EQUIPMENT	778.82	C
098795	08-31-2015		92421	TEXAS HOMELESS NE	199-41-6499.00-750-599000	C	DISTRICT ANNUAL MEMBFE	100.00	C
098796	08-31-2015		93213	TEXAS SPORTS EQUIP	199-51-6249.00-996-599000	C	CMS GYM FLO/REPAIR-SCR	3,830.00	C
098797	08-31-2015		91102	UTMB CONTINUING NU	211-13-6219.00-042-530000	C	STEM REGIST/M CROWELL	75.00	C
098798	08-31-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-599000	C	KATY ST JOHN GAME OFFICI	157.50	C
					199-52-6219.01-996-599000		AUG 27 KATY ST JOHN GAM	105.00	
							Check 098798 Total:	262.50	
158585	09-02-2014		93051	CHELSEA COTTON	863-00-2159.00-010-500000	D	MISC EMPLOYEE DED	750.00	C
158601	09-15-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	SEP DED MISCELLANEOUS	182.50	C
158605	09-30-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	SEP DED MISCELLANEOUS	182.50	C

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158606	09-30-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	SEP DED TSTA DUES	59.50	C
158607	09-30-2014		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	SEP DED MISCELLANEOUS	182.50	C
158608	09-30-2014		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	SEP DED MISCELLANEOUS	790.56	C
158609	09-30-2014		92181	US DEPARTMENT OF E	863-00-2159.00-346-500000	D	SEP DED MISCELLANEOUS	376.98	C
158610	09-30-2014		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	SEP DED MISCELLANEOUS	50.00	C
158611	09-30-2014		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	SEP DED TAX SHEL. ANNUIT	50.00	C
					863-00-2159.00-038-500000		SEP DED 457 DEFERRED CO	320.00	
					863-00-2159.00-042-500000		SEP DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-051-500000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		SEP DED 457 DEFERRED CO	449.00	
					863-00-2159.00-085-500000		SEP DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		SEP DED 457 DEFERRED CO	816.46	
					863-00-2159.00-125-500000		SEP DED TAX SHEL. ANNUIT	100.00	
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158612	09-30-2014		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	SEP DED HEALTH INSURAN	1,226.50	C
					863-00-2153.00-021-500000		SEP DED LIFE INSURANCE	1,288.10	
					863-00-2153.00-022-500000		SEP DED HEALTH INSURAN	904.26	
					863-00-2153.00-027-500000		SEP DED LIFE INSURANCE	105.44	
					863-00-2153.00-029-500000		SEP DED LIFE INSURANCE	1,351.74	
					863-00-2153.00-054-500000		SEP DED LIFE INSURANCE	278.82	
					863-00-2153.00-064-500000		SEP DED HEALTH INSURAN	4,122.34	
					863-00-2153.00-065-500000		SEP DED HEALTH INSURAN	419.18	
					863-00-2153.00-118-500000		SEP DED HEALTH INSURAN	4,751.74	
					863-00-2159.00-028-500000		SEP DED INCOME REPLACE	180.80	
					863-00-2159.00-063-500000		SEP DED INCOME REPLACE	3,185.32	
					863-00-2159.00-073-500000		SEP DED MISCELLANEOUS	169.44	
							Check 158612 Total:	17,983.68	
158613	09-30-2014		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	SEP DED MISCELLANEOUS	393.38	C
158614	09-30-2014		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	SEP DED MISCELLANEOUS	500.10	C
158615	09-30-2014		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	SEP DED LIFE INSURANCE	1,379.40	C
158622	10-15-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	OCT DED MISCELLANEOUS	182.50	C
158624	09-30-2014		92582	FBS ADMINISTRATORS	863-00-2153.00-061-500000	D	SEP DED HEALTH INSURAN	108.00	C
158630	10-31-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	OCT DED MISCELLANEOUS	182.50	C
158631	10-31-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	OCT DED TSTA DUES	876.50	C

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158632	10-31-2014		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	OCT DED TSTA DUES	46.00	C
158633	10-31-2014		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	OCT DED MISCELLANEOUS	182.50	C
158634	10-31-2014		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	OCT DED TSTA DUES	366.42	C
158635	10-31-2014		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	OCT DED MISCELLANEOUS	1,980.56	C
158636	10-31-2014		92181	US DEPARTMENT OF E	863-00-2159.00-346-500000	D	OCT DED MISCELLANEOUS	376.98	C
158637	10-31-2014		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	OCT DED MISCELLANEOUS	50.00	C
158638	10-31-2014		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	OCT DED TAX SHEL. ANNUIT	50.00	C
					863-00-2159.00-038-500000		OCT DED 457 DEFERRED	320.00	
					863-00-2159.00-042-500000		OCT DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-051-500000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		OCT DED 457 DEFERRED	449.00	
					863-00-2159.00-085-500000		OCT DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		OCT DED 457 DEFERRED	1,295.52	
					863-00-2159.00-125-500000		OCT DED TAX SHEL. ANNUIT	100.00	
							Check 158638 Total:	2,964.52	
158639	10-31-2014		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	OCT DED HEALTH INSURAN	1,233.90	C
					863-00-2153.00-021-500000		OCT DED LIFE INSURANCE	1,288.10	
					863-00-2153.00-022-500000		OCT DED HEALTH INSURAN	923.20	
					863-00-2153.00-027-500000		OCT DED LIFE INSURANCE	110.24	
					863-00-2153.00-029-500000		OCT DED LIFE INSURANCE	1,376.34	
					863-00-2153.00-054-500000		OCT DED LIFE INSURANCE	295.58	
					863-00-2153.00-061-500000		OCT DED HEALTH INSURAN	108.00	
					863-00-2153.00-064-500000		OCT DED HEALTH INSURAN	4,112.34	
					863-00-2153.00-065-500000		OCT DED HEALTH INSURAN	419.18	
					863-00-2153.00-118-500000		OCT DED HEALTH INSURAN	4,804.54	
					863-00-2159.00-028-500000		OCT DED INCOME REPLACE	191.60	
					863-00-2159.00-063-500000		OCT DED INCOME REPLACE	3,227.56	
					863-00-2159.00-073-500000		OCT DED MISCELLANEOUS	169.44	
							Check 158639 Total:	18,260.02	
158640	10-31-2014		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	OCT DED MISCELLANEOUS	393.38	C
158641	10-31-2014		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	OCT DED MISCELLANEOUS	419.40	C
158642	10-31-2014		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	OCT DED LIFE INSURANCE	1,435.92	C
158649	11-14-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	NOV DED MISCELLANEOUS	182.50	C
158653	11-21-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	NOV DED MISCELLANEOUS	182.50	C

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158654	11-28-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	NOV DED TSTA DUES	876.50	C
158655	11-28-2014		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	NOV DED TSTA DUES	46.00	C
158656	11-28-2014		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	NOV DED UNITED FUND	589.27	C
158657	11-28-2014		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	NOV DED MISCELLANEOUS	182.50	C
158658	11-28-2014		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	NOV DED TSTA DUES	366.42	C
158659	11-28-2014		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	NOV DED MISCELLANEOUS	1,960.00	C
158660	11-28-2014		92181	US DEPARTMENT OF E	863-00-2159.00-346-500000	D	NOV DED MISCELLANEOUS	376.98	C
158661	11-28-2014		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	NOV DED MISCELLANEOUS	50.00	C
158662	11-28-2014		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	NOV DED TAX SHEL. ANNUIT	50.00	C
					863-00-2159.00-038-500000		NOV DED 457 DEFERRED C	320.00	
					863-00-2159.00-042-500000		NOV DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-051-500000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		NOV DED 457 DEFERRED C	449.00	
					863-00-2159.00-085-500000		NOV DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		NOV DED 457 DEFERRED C	1,038.01	
					863-00-2159.00-125-500000		NOV DED TAX SHEL. ANNUIT	366.00	
							Check 158662 Total:	2,973.01	
158663	11-28-2014		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	NOV DED HEALTH INSURAN	1,238.40	C
					863-00-2153.00-021-500000		NOV DED LIFE INSURANCE	1,288.10	
					863-00-2153.00-022-500000		NOV DED HEALTH INSURAN	942.14	
					863-00-2153.00-027-500000		NOV DED LIFE INSURANCE	110.72	
					863-00-2153.00-029-500000		NOV DED LIFE INSURANCE	1,414.64	
					863-00-2153.00-054-500000		NOV DED LIFE INSURANCE	296.76	
					863-00-2153.00-061-500000		NOV DED HEALTH INSURAN	126.00	
					863-00-2153.00-064-500000		NOV DED HEALTH INSURAN	4,382.34	
					863-00-2153.00-065-500000		NOV DED HEALTH INSURAN	425.74	
					863-00-2153.00-118-500000		NOV DED HEALTH INSURAN	4,853.16	
					863-00-2159.00-028-500000		NOV DED INCOME REPLACE	202.40	
					863-00-2159.00-063-500000		NOV DED INCOME REPLACE	3,274.16	
					863-00-2159.00-073-500000		NOV DED MISCELLANEOUS	169.44	
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158664	11-28-2014		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	NOV DED MISCELLANEOUS	393.38	C
158665	11-28-2014		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	NOV DED MISCELLANEOUS	446.30	C
158666	11-28-2014		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	NOV DED LIFE INSURANCE	1,358.62	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158668	12-15-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	DEC DED MISCELLANEOUS	182.50	C
158669	12-15-2014		93102	COLLECTION SERVICE	863-00-2159.00-372-500000	D	DEC DED MISCELLANEOUS	30.33	C
158670	12-15-2014		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	DEC DED MISCELLANEOUS	37.06	C
158672	12-19-2014		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	DEC DED MISCELLANEOUS	182.50	C
158673	12-19-2014		93102	COLLECTION SERVICE	863-00-2159.00-372-500000	D	DEC DED MISCELLANEOUS	13.22	C
158674	12-19-2014		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	DEC DED MISCELLANEOUS	16.15	C
158675	12-31-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	DEC DED TSTA DUES	806.50	C
158676	12-31-2014		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	DEC DED TSTA DUES	46.00	C
158677	12-31-2014		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	DEC DED UNITED FUND	443.94	C
158678	12-31-2014		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	DEC DED MISCELLANEOUS	182.50	C
158679	12-31-2014		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	DEC DED TSTA DUES	366.42	C
158680	12-31-2014		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	DEC DED MISCELLANEOUS	2,360.00	C
158681	12-31-2014		92181	US DEPARTMENT OF E	863-00-2159.00-346-500000	D	DEC DED MISCELLANEOUS	376.98	C
158682	12-31-2014		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	DEC DED MISCELLANEOUS	50.00	C
158683	12-31-2014		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	DEC DED TAX SHEL. ANNUIT	50.00	C
					863-00-2159.00-038-500000		DEC DED 457 DEFERRED	320.00	
					863-00-2159.00-042-500000		DEC DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-051-500000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		DEC DED 457 DEFERRED	449.00	
					863-00-2159.00-085-500000		DEC DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		DEC DED 457 DEFERRED	896.89	
					863-00-2159.00-125-500000		DEC DED TAX SHEL. ANNUIT	566.00	
							Check 158683 Total:	3,031.89	
158684	12-31-2014		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	DEC DED HEALTH INSURAN	1,245.80	C
					863-00-2153.00-021-500000		DEC DED LIFE INSURANCE	1,289.10	
					863-00-2153.00-022-500000		DEC DED HEALTH INSURAN	942.14	
					863-00-2153.00-027-500000		DEC DED LIFE INSURANCE	111.20	
					863-00-2153.00-029-500000		DEC DED LIFE INSURANCE	1,408.74	
					863-00-2153.00-054-500000		DEC DED LIFE INSURANCE	294.62	
					863-00-2153.00-061-500000		DEC DED HEALTH INSURAN	135.00	
					863-00-2153.00-064-500000		DEC DED HEALTH INSURAN	4,412.34	
					863-00-2153.00-065-500000		DEC DED HEALTH INSURAN	425.74	
					863-00-2153.00-118-500000		DEC DED HEALTH INSURAN	4,814.68	
					863-00-2159.00-028-500000		DEC DED INCOME REPLACE	213.20	
					863-00-2159.00-063-500000		DEC DED INCOME REPLACE	3,274.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-073-500000		DEC DED MISCELLANEOUS	181.40	
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158685	12-31-2014		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	DEC DED MISCELLANEOUS	393.38	C
158686	12-31-2014		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	DEC DED MISCELLANEOUS	402.50	C
158687	12-31-2014		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	DEC DED LIFE INSURANCE	1,358.62	C
158688	01-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	JAN DED MISCELLANEOUS	162.50	C
158689	01-15-2015		93102	COLLECTION SERVICE	863-00-2159.00-372-500000	D	JAN DED MISCELLANEOUS	13.22	C
158690	01-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	JAN DED MISCELLANEOUS	16.15	C
158691	01-30-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	JAN DED MISCELLANEOUS	162.50	C
158692	01-31-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	JAN DED TSTA DUES	876.50	C
158693	01-31-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	JAN DED TSTA DUES	46.00	C
158694	01-31-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	JAN DED UNITED FUND	398.94	C
158695	01-31-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	JAN DED MISCELLANEOUS	182.50	C
					863-00-2159.00-374-500000		JAN DED MISCELLANEOUS	200.00	
							Check 158695 Total:	382.50	
158696	01-31-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	JAN DED TSTA DUES	366.42	C
158697	01-31-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	JAN DED MISCELLANEOUS	2,760.00	C
158698	01-31-2015		92181	US DEPARTMENT OF E	863-00-2159.00-346-500000	D	JAN DED MISCELLANEOUS	376.98	C
158699	01-31-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	JAN DED MISCELLANEOUS	50.00	C
158700	01-31-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	JAN DED TAX SHEL. ANNUIT	50.00	C
					863-00-2159.00-038-500000		JAN DED 457 DEFERRED CO	320.00	
					863-00-2159.00-042-500000		JAN DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-051-500000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		JAN DED 457 DEFERRED CO	449.00	
					863-00-2159.00-085-500000		JAN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		JAN DED 457 DEFERRED CO	683.59	
					863-00-2159.00-125-500000		JAN DED TAX SHEL. ANNUIT	1,032.00	
							Check 158700 Total:	3,284.59	
158701	01-31-2015		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	JAN DED HEALTH	1,245.80	C
					863-00-2153.00-021-500000		JAN DED LIFE INSURANCE	1,270.10	
					863-00-2153.00-022-500000		JAN DED HEALTH	942.14	
					863-00-2153.00-027-500000		JAN DED LIFE INSURANCE	110.00	
					863-00-2153.00-029-500000		JAN DED LIFE INSURANCE	1,423.74	
					863-00-2153.00-054-500000		JAN DED LIFE INSURANCE	294.62	
					863-00-2153.00-061-500000		JAN DED HEALTH	135.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-064-500000		JAN DED HEALTH	4,352.34	
					863-00-2153.00-065-500000		JAN DED HEALTH	425.74	
					863-00-2153.00-118-500000		JAN DED HEALTH	4,814.68	
					863-00-2159.00-028-500000		JAN DED INCOME REPLACE	230.30	
					863-00-2159.00-063-500000		JAN DED INCOME REPLACE	3,274.16	
					863-00-2159.00-073-500000		JAN DED MISCELLANEOUS	181.40	
							Check 158701 Total:	18,700.02	
158702	01-31-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	JAN DED MISCELLANEOUS	393.38	C
158703	01-31-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	JAN DED MISCELLANEOUS	408.46	C
158704	01-31-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	JAN DED LIFE INSURANCE	1,339.40	C
158707	02-13-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	FEB DED MISCELLANEOUS	162.50	C
158708	02-13-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	FEB DED MISCELLANEOUS	23.57	C
158711	02-27-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	FEB DED MISCELLANEOUS	162.50	C
158712	02-27-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	FEB DED MISCELLANEOUS	3.44	C
158714	02-28-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	FEB DED TSTA DUES	946.50	C
158715	02-28-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	FEB DED TSTA DUES	46.00	C
158716	02-28-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	FEB DED UNITED FUND	348.94	C
158717	02-28-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	FEB DED MISCELLANEOUS	182.50	C
158718	02-28-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	FEB DED TSTA DUES	366.42	C
158719	02-28-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	FEB DED MISCELLANEOUS	2,760.00	C
158720	02-28-2015		92181	US DEPARTMENT OF E	863-00-2159.00-346-500000	D	FEB DED MISCELLANEOUS	1,358.53	C
158721	02-28-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	FEB DED MISCELLANEOUS	50.00	C
158722	02-28-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	FEB DED TAX SHEL. ANNUIT	50.00	C
					863-00-2159.00-038-500000		FEB DED 457 DEFERRED CO	320.00	
					863-00-2159.00-042-500000		FEB DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-051-500000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		FEB DED 457 DEFERRED CO	449.00	
					863-00-2159.00-085-500000		FEB DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		FEB DED 457 DEFERRED CO	1,031.37	
					863-00-2159.00-125-500000		FEB DED TAX SHEL. ANNUIT	1,057.00	
							Check 158722 Total:	3,657.37	

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158723	02-28-2015		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	FEB DED HEALTH INSURAN	1,273.31	C
					863-00-2153.00-021-500000		FEB DED LIFE INSURANCE	1,194.10	
					863-00-2153.00-022-500000		FEB DED HEALTH INSURAN	942.14	
					863-00-2153.00-027-500000		FEB DED LIFE INSURANCE	109.76	
					863-00-2153.00-029-500000		FEB DED LIFE INSURANCE	1,379.14	
					863-00-2153.00-054-500000		FEB DED LIFE INSURANCE	292.92	
					863-00-2153.00-061-500000		FEB DED HEALTH INSURAN	132.38	
					863-00-2153.00-064-500000		FEB DED HEALTH INSURAN	4,292.34	
					863-00-2153.00-065-500000		FEB DED HEALTH INSURAN	425.74	
					863-00-2153.00-118-500000		FEB DED HEALTH INSURAN	4,831.39	
					863-00-2159.00-028-500000		FEB DED INCOME REPLACE	230.30	
					863-00-2159.00-063-500000		FEB DED INCOME REPLACE	3,274.16	
					863-00-2159.00-073-500000		FEB DED MISCELLANEOUS	181.40	
							Check 158723 Total:	18,559.08	
158724	02-28-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	FEB DED MISCELLANEOUS	393.38	C
158725	02-28-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	FEB DED MISCELLANEOUS	424.42	C
158726	02-28-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	FEB DED LIFE INSURANCE	1,325.82	C
158730	03-13-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	MAR DED MISCELLANEOUS	162.50	C
158731	03-13-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	MAR DED MISCELLANEOUS	8.53	C
158736	03-31-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	MAR DED MISCELLANEOUS	162.50	C
158737	03-31-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	MAR DED MISCELLANEOUS	6.86	C
158738	03-31-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	MAR DED TSTA DUES	862.50	C
158739	03-31-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	MAR DED TSTA DUES	46.00	C
158740	03-31-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	MAR DED UNITED FUND	343.94	C
158741	03-31-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	MAR DED MISCELLANEOUS	182.50	C
158742	03-31-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	MAR DED TSTA DUES	366.42	C
158743	03-31-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	MAR DED MISCELLANEOUS	2,760.00	C
158744	03-31-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	MAR DED MISCELLANEOUS	50.00	C
158745	03-31-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000	D	MAR DED TAX SHEL.	50.00	C
					863-00-2159.00-038-500000		MAR DED 457 DEFERRED C	320.00	
					863-00-2159.00-042-500000		MAR DED TAX SHEL.	150.00	
					863-00-2159.00-051-500000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-070-500000		MAR DED 457 DEFERRED C	449.00	
					863-00-2159.00-085-500000		MAR DED TAX SHEL.	500.00	
					863-00-2159.00-124-500000		MAR DED 457 DEFERRED C	901.11	

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					863-00-2159.00-125-500000		MAR DED TAX SHEL.	1,157.00	
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158746	03-31-2015		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000	D	MAR DED HEALTH INSURAN	1,274.02	C
					863-00-2153.00-021-500000		MAR DED LIFE INSURANCE	1,125.34	
					863-00-2153.00-022-500000		MAR DED HEALTH INSURAN	977.16	
					863-00-2153.00-027-500000		MAR DED LIFE INSURANCE	110.96	
					863-00-2153.00-029-500000		MAR DED LIFE INSURANCE	1,397.64	
					863-00-2153.00-054-500000		MAR DED LIFE INSURANCE	301.60	
					863-00-2153.00-061-500000		MAR DED HEALTH INSURAN	147.76	
					863-00-2153.00-064-500000		MAR DED HEALTH INSURAN	4,142.34	
					863-00-2153.00-065-500000		MAR DED HEALTH INSURAN	414.64	
					863-00-2153.00-118-500000		MAR DED HEALTH INSURAN	4,869.24	
					863-00-2159.00-028-500000		MAR DED INCOME REPLACE	247.40	
					863-00-2159.00-063-500000		MAR DED INCOME REPLACE	3,337.46	
					863-00-2159.00-073-500000		MAR DED MISCELLANEOUS	193.36	
							Check 158746 Total:	18,538.92	
158747	03-31-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	MAR DED MISCELLANEOUS	246.69	C
158748	03-31-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	MAR DED MISCELLANEOUS	408.46	C
158749	03-31-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	MAR DED LIFE INSURANCE	2,871.34	C
158750	03-31-2015		93141	GREAT LAKES HIGHER	863-00-2159.00-375-500000	D	MAR DED MISCELLANEOUS	495.48	C
158751*	03-31-2015		92582	FBS ADMINISTRATORS	199-11-6142.00-001-511000	D	HEALTH	207.41	C
					199-11-6142.00-001-511000		WRONG FUND CODE	-207.41	
					863-00-2153.00-020-500000		VISION	32.08	
					863-00-2153.00-020-500000		VISION	56.00	
					863-00-2153.00-061-500000		TELEHEALTH	18.74	
					863-00-2153.00-118-500000		DENTAL	109.43	
					863-00-2153.00-118-500000		CIGNA DENTAL	151.41	
							Check 158751 Total:	367.66	
158752	03-31-2015		16750	HITCHCOCK HIGH SCH	863-00-2159.00-010-500000	D	MISC EMPLOYEE DEDUCTIO	182.91	C
158757	04-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	APR DED MISCELLANEOUS	162.50	C
158758	04-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	APR DED MISCELLANEOUS	10.58	C
158761	04-30-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	APR DED MISCELLANEOUS	162.50	C
158762	04-30-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	APR DED MISCELLANEOUS	9.01	C
158763	04-30-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	APR DED TSTA DUES	862.50	C
158764	04-30-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	APR DED TSTA DUES	46.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158765	04-30-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	APR DED UNITED FUND	286.94	C
158766	04-30-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000 863-00-2159.00-376-500000	D	APR DED MISCELLANEOUS APR DED MISCELLANEOUS	182.50 393.96	C
							Check 158766 Total:	576.46	
158767	04-30-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	APR DED TSTA DUES	339.86	C
158768	04-30-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	APR DED MISCELLANEOUS	2,370.00	C
158769	04-30-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	APR DED MISCELLANEOUS	50.00	C
158770	04-30-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000 863-00-2159.00-038-500000 863-00-2159.00-042-500000 863-00-2159.00-051-500000 863-00-2159.00-070-500000 863-00-2159.00-085-500000 863-00-2159.00-124-500000 863-00-2159.00-125-500000	D	APR DED TAX SHEL. ANNUIT APR DED 457 DEFERRED CO APR DED TAX SHEL. ANNUIT APR DED TAX SHEL. ANNUIT APR DED 457 DEFERRED CO APR DED TAX SHEL. ANNUIT APR DED 457 DEFERRED CO APR DED TAX SHEL. ANNUIT	50.00 320.00 150.00 100.00 449.00 500.00 882.36 1,232.00	C
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158771	04-30-2015		92582	FBS ADMINISTRATORS	863-00-2153.00-020-500000 863-00-2153.00-021-500000 863-00-2153.00-022-500000 863-00-2153.00-027-500000 863-00-2153.00-029-500000 863-00-2153.00-054-500000 863-00-2153.00-061-500000 863-00-2153.00-064-500000 863-00-2153.00-065-500000 863-00-2153.00-118-500000 863-00-2159.00-028-500000 863-00-2159.00-063-500000 863-00-2159.00-073-500000	D	APR DED HEALTH INSURAN APR DED LIFE INSURANCE APR DED HEALTH INSURAN APR DED LIFE INSURANCE APR DED LIFE INSURANCE APR DED LIFE INSURANCE APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED INCOME REPLACE APR DED INCOME REPLACE APR DED MISCELLANEOUS	1,267.60 1,163.34 977.16 110.96 1,397.64 301.60 144.00 4,142.34 414.64 4,847.34 247.40 3,337.46 193.36	C
							Check 158771 Total:	18,544.84	
158772	04-30-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	APR DED MISCELLANEOUS	100.00	C
158773	04-30-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	APR DED MISCELLANEOUS	408.46	C
158774	04-30-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	APR DED LIFE INSURANCE	2,871.34	C
158775	04-30-2015		93141	GREAT LAKES HIGHER	863-00-2159.00-375-500000	D	APR DED MISCELLANEOUS	495.48	C
158780	05-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	MAY DED MISCELLANEOUS	162.50	C
158781	05-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	MAY DED MISCELLANEOUS	8.87	C

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158786	05-29-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	MAY DED MISCELLANEOUS	9.41	C
158787	05-31-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	MAY DED TSTA DUES	890.50	C
158788	05-31-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	MAY DED TSTA DUES	46.00	C
158789	05-31-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	MAY DED UNITED FUND	224.94	C
158790	05-31-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000 863-00-2159.00-376-500000	D	MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS	182.50 393.96	C
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158791	05-31-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	MAY DED TSTA DUES	339.86	C
158792	05-31-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	MAY DED MISCELLANEOUS	2,370.00	C
158793	05-31-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	MAY DED MISCELLANEOUS	50.00	C
158794	05-31-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000 863-00-2159.00-038-500000 863-00-2159.00-042-500000 863-00-2159.00-051-500000 863-00-2159.00-070-500000 863-00-2159.00-085-500000 863-00-2159.00-124-500000 863-00-2159.00-125-500000	D	MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT	50.00 320.00 150.00 100.00 449.00 500.00 1,009.36 1,267.00	C
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158795	05-31-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-500000 863-00-2153.00-021-500000 863-00-2153.00-022-500000 863-00-2153.00-027-500000 863-00-2153.00-029-500000 863-00-2153.00-054-500000 863-00-2153.00-061-500000 863-00-2153.00-064-500000 863-00-2153.00-065-500000 863-00-2153.00-118-500000 863-00-2159.00-028-500000 863-00-2159.00-063-500000 863-00-2159.00-073-500000	D	MAY DED HEALTH INSURAN MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED INCOME REPLACE MAY DED INCOME REPLACE MAY DED MISCELLANEOUS	1,260.20 1,103.84 942.14 110.24 1,393.04 299.72 135.00 4,142.34 414.64 4,754.64 230.30 3,307.06 181.40	C
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158796	05-31-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	MAY DED MISCELLANEOUS	100.00	C
158797	05-31-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	MAY DED MISCELLANEOUS	408.46	C

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158799	05-31-2015		93141	GREAT LAKES HIGHER	863-00-2159.00-375-500000	D	MAY DED MISCELLANEOUS	495.48	C
158802	06-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	JUN DED MISCELLANEOUS	162.50	C
158803	06-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	JUN DED MISCELLANEOUS	9.26	C
158809	06-30-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	JUN DED MISCELLANEOUS	162.50	C
158810	06-30-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	JUN DED MISCELLANEOUS	.13	C
158811	06-30-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	JUN DED TSTA DUES	918.50	C
158812	06-30-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	JUN DED TSTA DUES	46.00	C
158813	06-30-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	JUN DED UNITED FUND	199.94	C
158814	06-30-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000 863-00-2159.00-376-500000	D	JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	182.50 393.96	C
							Check 158814 Total:	576.46	
158815	06-30-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	JUN DED TSTA DUES	719.56	C
158816	06-30-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	JUN DED MISCELLANEOUS	2,370.00	C
158817	06-30-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	JUN DED MISCELLANEOUS	50.00	C
158818	06-30-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-037-500000 863-00-2159.00-038-500000 863-00-2159.00-042-500000 863-00-2159.00-051-500000 863-00-2159.00-070-500000 863-00-2159.00-085-500000 863-00-2159.00-124-500000 863-00-2159.00-125-500000	D	JUN DED TAX SHEL. ANNUIT JUN DED 457 DEFERRED CO JUN DED TAX SHEL. ANNUIT JUN DED TAX SHEL. ANNUIT JUN DED 457 DEFERRED CO JUN DED TAX SHEL. ANNUIT JUN DED 457 DEFERRED CO JUN DED TAX SHEL. ANNUIT	50.00 320.00 150.00 100.00 449.00 500.00 700.74 1,302.00	C
							Check 158818 Total:	3,571.74	
158819	06-30-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-500000 863-00-2153.00-021-500000 863-00-2153.00-022-500000 863-00-2153.00-027-500000 863-00-2153.00-029-500000 863-00-2153.00-054-500000 863-00-2153.00-061-500000 863-00-2153.00-064-500000 863-00-2153.00-065-500000 863-00-2153.00-118-500000 863-00-2159.00-028-500000 863-00-2159.00-063-500000 863-00-2159.00-073-500000	D	JUN DED HEALTH INSURAN JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED INCOME REPLACE JUN DED INCOME REPLACE JUN DED MISCELLANEOUS	1,291.00 917.34 927.54 123.60 1,386.24 317.48 135.00 3,677.34 401.54 4,822.62 195.40 3,307.06 196.36	C

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158820	06-30-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	JUN DED MISCELLANEOUS	100.00	C
158821	06-30-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	JUN DED MISCELLANEOUS	408.46	C
158822	06-30-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	JUN DED LIFE INSURANCE	2,700.34	C
158823	06-30-2015		93141	GREAT LAKES HIGHER	863-00-2159.00-375-500000	D	JUN DED MISCELLANEOUS	495.48	C
158826	07-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	JUL DED MISCELLANEOUS D	162.50	C
158827	07-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	JUL DED MISCELLANEOUS D	10.57	C
158830	07-31-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	JUL DED MISCELLANEOUS D	162.50	C
158831	07-31-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	JUL DED MISCELLANEOUS D	10.57	C
158832	07-31-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	JUL DED TSTA DUES	792.50	C
158833	07-31-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-500000	D	JUL DED TSTA DUES	46.00	C
158834	07-31-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	JUL DED UNITED FUND	134.94	C
158835	07-31-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	JUL DED MISCELLANEOUS D	182.50	C
					863-00-2159.00-376-500000		JUL DED MISCELLANEOUS D	393.96	
							Check 158835 Total:	576.46	
158836	07-31-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	JUL DED TSTA DUES	367.14	C
158837	07-31-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	JUL DED MISCELLANEOUS D	2,370.00	C
158838	07-31-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	JUL DED MISCELLANEOUS D	50.00	C
158839	07-31-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-500000	D	JUL DED TAX SHEL. ANNUIT	100.00	C
					863-00-2159.00-037-500000		JUL DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-500000		JUL DED 457 DEFERRED CO	320.00	
					863-00-2159.00-042-500000		JUL DED TAX SHEL. ANNUIT	75.00	
					863-00-2159.00-051-500000		JUL DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		JUL DED 457 DEFERRED CO	449.00	
					863-00-2159.00-085-500000		JUL DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		JUL DED 457 DEFERRED CO	214.52	
					863-00-2159.00-125-500000		JUL DED TAX SHEL. ANNUIT	1,485.00	
							Check 158839 Total:	3,293.52	
158840	07-31-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-500000	D	JUL DED HEALTH INSURANC	1,197.02	C
					863-00-2153.00-021-500000		JUL DED LIFE INSURANCE	1,020.94	
					863-00-2153.00-022-500000		JUL DED HEALTH INSURANC	835.56	
					863-00-2153.00-027-500000		JUL DED LIFE INSURANCE	104.72	
					863-00-2153.00-029-500000		JUL DED LIFE INSURANCE	1,261.04	
					863-00-2153.00-054-500000		JUL DED LIFE INSURANCE	287.28	
					863-00-2153.00-061-500000		JUL DED HEALTH INSURANC	138.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-064-500000		JUL DED HEALTH INSURANC	3,607.34	
					863-00-2153.00-065-500000		JUL DED HEALTH INSURANC	368.24	
					863-00-2153.00-118-500000		JUL DED HEALTH INSURANC	4,485.24	
					863-00-2159.00-028-500000		JUL DED INCOME REPLACE	195.40	
					863-00-2159.00-063-500000		JUL DED INCOME REPLACE	3,041.92	
					863-00-2159.00-073-500000		JUL DED MISCELLANEOUS D	158.48	
							Check 158840 Total:	16,701.94	
158841	07-31-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	JUL DED MISCELLANEOUS D	246.59	C
158842	07-31-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	JUL DED MISCELLANEOUS D	393.50	C
158843	07-31-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	JUL DED LIFE INSURANCE	2,568.22	C
158844	07-31-2015		93141	GREAT LAKES HIGHER	863-00-2159.00-375-500000	D	JUL DED MISCELLANEOUS D	495.48	C
158847	08-14-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	AUG DED MISCELLANEOUS	162.50	C
158848	08-14-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	AUG DED MISCELLANEOUS	9.26	C
158851	08-25-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-500000	D	AUG DED MISCELLANEOUS	162.50	C
158852	08-25-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-500000	D	AUG DED MISCELLANEOUS	15.53	C
158853	08-31-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-500000	D	AUG DED TSTA DUES	70.00	C
158854	08-31-2015		71312	MAINLAND UNITED WA	863-00-2159.00-002-500000	D	AUG DED UNITED FUND	89.10	C
158855	08-31-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-500000	D	AUG DED MISCELLANEOUS	182.50	C
					863-00-2159.00-376-500000		AUG DED MISCELLANEOUS	393.96	
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158856	08-31-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-500000	D	AUG DED TSTA DUES	135.04	C
158857	08-31-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-500000	D	AUG DED MISCELLANEOUS	1,180.00	C
158858	08-31-2015		92483	UNITED STATES TREA	863-00-2159.00-354-500000	D	AUG DED MISCELLANEOUS	50.00	C
158859	08-31-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-500000	D	AUG DED TAX SHEL. ANNUIT	200.00	C
					863-00-2159.00-037-500000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-500000		AUG DED 457 DEFERRED C	320.00	
					863-00-2159.00-051-500000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-500000		AUG DED 457 DEFERRED C	449.00	
					863-00-2159.00-085-500000		AUG DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-500000		AUG DED 457 DEFERRED C	168.72	
					863-00-2159.00-125-500000		AUG DED TAX SHEL. ANNUIT	1,668.00	
							Check 158859 Total:	3,455.72	

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158860	08-31-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-500000	D	AUG DED HEALTH INSURAN	1,179.20	C
					863-00-2153.00-021-500000		AUG DED LIFE INSURANCE	1,020.94	
					863-00-2153.00-022-500000		AUG DED HEALTH INSURAN	835.56	
					863-00-2153.00-027-500000		AUG DED LIFE INSURANCE	103.64	
					863-00-2153.00-029-500000		AUG DED LIFE INSURANCE	1,251.02	
					863-00-2153.00-054-500000		AUG DED LIFE INSURANCE	286.81	
					863-00-2153.00-061-500000		AUG DED HEALTH INSURAN	135.00	
					863-00-2153.00-064-500000		AUG DED HEALTH INSURAN	3,607.34	
					863-00-2153.00-065-500000		AUG DED HEALTH INSURAN	368.24	
					863-00-2153.00-118-500000		AUG DED HEALTH INSURAN	4,429.91	
					863-00-2159.00-028-500000		AUG DED INCOME REPLACE	195.40	
					863-00-2159.00-063-500000		AUG DED INCOME REPLACE	3,041.92	
					863-00-2159.00-073-500000		AUG DED MISCELLANEOUS	158.48	
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158861	08-31-2015		92626	WEST ASSET MANAGE	863-00-2159.00-357-500000	D	AUG DED MISCELLANEOUS	393.18	C
158862	08-31-2015		92765	LEGALSHIELD	863-00-2159.00-077-500000	D	AUG DED MISCELLANEOUS	380.05	C
158863	08-31-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-500000	D	AUG DED LIFE INSURANCE	2,459.83	C
158864	08-31-2015		93141	GREAT LAKES HIGHER	863-00-2159.00-375-500000	D	AUG DED MISCELLANEOUS	495.48	C
556134	09-16-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,370.58	C
					863-00-2152.01-000-500000		MEDICARE TAX	5,351.59	
					863-00-2152.02-000-500000		MEDICARE TAX	5,351.59	
							Check 556134 Total:	47,073.76	
556135	09-30-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	37,143.41	C
					863-00-2152.01-000-500000		MEDICARE TAX	5,487.49	
					863-00-2152.02-000-500000		MEDICARE TAX	5,487.49	
							Check 556135 Total:	48,118.39	
556136	09-30-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	56,361.12	C
					863-00-2155.01-000-500000		TRS FEDERAL	9,203.40	
					863-00-2155.02-000-500000		TRS STAT MIN	4,753.57	
					863-00-2155.03-000-500000		TRS CARE	1,426.06	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,217.19	
					863-00-2155.05-000-500000		TRS NEW MEMBERS	3,299.74	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	701.62	
					863-00-2155.07-222-500000		TRS HEALTH SURCHARGE	40.00	
							Check 556136 Total:	80,002.70	
556137	09-30-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	62,994.50	C
556138	09-30-2014		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	TRS ACTIVECARE CONTING	14,590.90	C
556139	10-10-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	724.18	C
					863-00-2152.01-000-500000		M/C TAX	89.57	
					863-00-2152.02-000-500000		M/C TAX	89.57	
							Check 556139 Total:	903.32	

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556140	10-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	37,567.73	C
					863-00-2152.01-000-500000		M/C TAX	5,579.97	
					863-00-2152.02-000-500000		M/C TAX	5,579.97	
							Check 556140 Total:	48,727.67	
556141	10-31-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	37,094.72	C
					863-00-2152.01-000-500000		M/C TAX	5,553.83	
					863-00-2152.02-000-500000		M/C TAX	5,553.83	
							Check 556141 Total:	48,202.38	
556142	10-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	65,231.50	C
556143	10-31-2014		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	12,094.48	C
556144	10-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,442.56	C
					863-00-2155.01-000-500000		TRS FEDERAL	9,083.96	
					863-00-2155.02-000-500000		TRS STAT MIN	4,859.12	
					863-00-2155.03-000-500000		TRS CARE	1,423.40	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,298.17	
					863-00-2155.05-000-500000		TRS NEW MEMBER	4,150.20	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	701.62	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON-OASDI EMPR CON	10,582.33	
							Check 556144 Total:	92,581.36	
556145	10-31-2014		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-511000	D	HEALTH CONTINGENCY	287.50	C
556146	10-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.08-000-500000	D	TRS NON OASDI	10,455.07	C
556147	11-14-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,748.85	C
					863-00-2152.01-000-500000		M/C TAX	5,532.81	
					863-00-2152.02-000-500000		M/C TAX	5,532.81	
							Check 556147 Total:	47,814.47	
556148	11-17-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	58.72	C
					863-00-2152.01-000-500000		M/C TAX	11.53	
					863-00-2152.02-000-500000		M/C TAX	11.53	
							Check 556148 Total:	81.78	
556149	11-21-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,846.12	C
					863-00-2152.01-000-500000		M/C TAX	6,669.00	
					863-00-2152.01-000-500000		POSTING WRG AMOUNT	-6,669.00	
					863-00-2152.01-000-500000		M/C TAX	5,558.69	
					863-00-2152.02-000-500000		M/C TAX	5,558.69	
							Check 556149 Total:	47,963.50	
556150	11-30-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,630.07	C
					863-00-2155.01-000-500000		TRS FEDERAL DEPOSIT	9,261.61	
					863-00-2155.02-000-500000		TRS STAT MIN	5,115.43	
					863-00-2155.03-000-500000		TRS CARE	1,428.12	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,312.21	
					863-00-2155.05-000-500000		NEW MEMBERS	3,213.21	
					863-00-2155.06-000-500000		PENSION SURCHARGE	701.62	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-500000		OASDI EMPLOYERS CONT.	10,555.46	
							Check 556150 Total:	92,257.73	
556151	11-30-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	68,786.00	C
556152	11-30-2014		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-511000	D	HEALTH CONTINGENCY	18,979.13	C
556153	11-18-2014		16600	HITCHCOCK ISD	199-00-5749.00-000-500000	D	P & I	63.87	C
556154	11-18-2014		72028	TEX NET ELECTRONIC	863-00-2155.08-000-500000	D	P & I	63.87	C
556155	12-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	37,041.28	C
					863-00-2152.01-000-500000		M/C TAX	5,578.38	
					863-00-2152.02-000-500000		M/C TAX	5,578.38	
							Check 556155 Total:	48,198.04	
556156	12-19-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	38,314.47	C
					863-00-2152.01-000-500000		M/C TAX	5,671.07	
					863-00-2152.02-000-500000		M/C TAX	5,671.07	
							Check 556156 Total:	49,656.61	
556157	12-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	58,552.32	C
					863-00-2155.01-000-500000		TRS FEDERAL DEPOSIT	9,478.42	
					863-00-2155.02-000-500000		TRS STAT MIN DEPOSIT	6,074.21	
					863-00-2155.03-000-500000		TRS CARE DEPOSIT	1,459.03	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,381.21	
					863-00-2155.05-000-500000		TRS NEW MEMBER DEPOSIT	1,957.89	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	609.04	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON OASDI DEPOSIT	10,531.27	
							Check 556157 Total:	93,083.39	
556158	12-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TS ACTIVECARE AETNA	76,572.00	C
556159	12-31-2014		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-511000	D	TRS ACTIVE CARE AETNA	9,666.42	C
556160*	01-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,592.01	C
					863-00-2155.00-000-500000		WRG PA #	-57,592.01	
					863-00-2155.01-000-500000		TRS FEDERAL DEPOSIT	9,383.69	
					863-00-2155.01-000-500000		WRG PA #	-9,383.69	
							Check 556160 Total:	.00	
556161*	01-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.02-000-500000	D	TRS STATUTORY MIN	5,599.18	C
					863-00-2155.02-000-500000		WRG PA #	-5,599.18	
					863-00-2155.03-000-500000		TRS CARE	1,456.89	
					863-00-2155.03-000-500000		WRG PA #	-1,456.89	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,309.37	
					863-00-2155.04-000-500000		WRG PA #	-4,309.37	
					863-00-2155.05-000-500000		TRS NEW MEMBER	1,368.39	
					863-00-2155.05-000-500000		WRG PA #	-1,368.39	
					863-00-2155.06-000-500000		TRS EMPR PENSION SURCH	664.59	
					863-00-2155.06-000-500000		WRG PA #	-664.59	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	

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					863-00-2155.07-222-500000		WRG PA #	-40.00	
					863-00-2155.08-000-500000		TRS NON OASDI	10,440.07	
					863-00-2155.08-000-500000		WRG PA #	-10,440.07	
							Check 556161 Total:	.00	
556162	01-31-2015		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-511000	D	HEALTH CONTINGENCY	2,501.28	C
556163	01-30-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,179.32	C
					863-00-2152.01-000-500000		M/C TAX	5,512.49	
					863-00-2152.02-000-500000		M/C TAX	5,512.49	
							Check 556163 Total:	47,204.30	
556164	01-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	37,060.05	C
					863-00-2152.01-000-500000		M/C TAX	5,545.05	
					863-00-2152.02-000-500000		M/C TAX	5,545.05	
							Check 556164 Total:	48,150.15	
556165	01-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,592.01	C
					863-00-2155.01-000-500000		TRS FEDERAL	9,383.69	
					863-00-2155.02-000-500000		TRS STAT MIN DEPOSIT	5,599.18	
					863-00-2155.03-000-500000		TRS CARE	1,456.89	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,309.37	
					863-00-2155.05-000-500000		TRS NEW MEMBERS	1,368.39	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	664.59	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON OASDI	10,440.07	
							Check 556165 Total:	90,854.19	
556166	01-31-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	70,641.50	C
556167	02-28-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	58,133.02	C
					863-00-2155.01-000-500000		TRS FEDERAL	9,455.47	
					863-00-2155.02-000-500000		TRS STAT MIN	5,769.19	
					863-00-2155.03-000-500000		TRS CARE	1,440.46	
					863-00-2155.04-000-500000		EMPLOYER CARE	4,349.81	
					863-00-2155.05-000-500000		TRS NEW MEMBERS	1,020.76	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	590.52	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON-OASDI EMPR CON	10,512.99	
							Check 556167 Total:	91,312.22	
556168	02-13-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,228.84	C
					863-00-2152.01-000-500000		M/C TAX	5,517.96	
					863-00-2152.02-000-500000		M/C TAX	5,517.96	
							Check 556168 Total:	47,264.76	
556169	02-27-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	35,822.71	C
					863-00-2152.01-000-500000		M/C TAX	5,487.26	
					863-00-2152.02-000-500000		M/C TAX	5,487.26	
							Check 556169 Total:	46,797.23	
556170	02-28-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	403.24	C
					863-00-2152.01-000-500000		M/C TAX	111.08	
					863-00-2152.02-000-500000		M/C TAX	111.08	
							Check 556170 Total:	625.40	

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556171	02-28-2015		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	5,743.44	C
556172	02-28-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	65,715.50	C
556173	03-31-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	35,519.10	C
					863-00-2152.01-000-500000		M/C TAX	5,431.30	
					863-00-2152.02-000-500000		M/C TAX	5,431.30	
							Check 556173 Total:	46,381.70	
556174	03-13-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,205.25	C
					863-00-2152.01-000-500000		M/C TAX	5,517.16	
					863-00-2152.02-000-500000		M/C TAX	5,517.16	
							Check 556174 Total:	47,239.57	
556175	03-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,085.40	C
					863-00-2155.01-000-500000		TRS FEDERAL DEPOSIT	9,460.34	
					863-00-2155.02-000-500000		TRS STATUTORY MIN	5,803.30	
					863-00-2155.03-000-500000		TRS CARE	1,425.35	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,271.42	
					863-00-2155.05-000-500000		TRS NEW MEMBER	811.10	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	609.04	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TS NON OASDI CONTRIBUTI	10,291.65	
							Check 556175 Total:	89,797.60	
556176	03-31-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	68,559.00	C
556177	03-31-2015		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	1,233.34	C
556178	03-31-2015		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-511000	D	HEALTH CONTINGENCY	207.41	C
556179	04-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	35,769.39	C
					863-00-2152.01-000-500000		M/C TAX	5,432.82	
					863-00-2152.02-000-500000		M/C TAX	5,432.82	
							Check 556179 Total:	46,635.03	
556180	04-30-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,271.65	C
					863-00-2155.01-000-500000		TRS FEDERAL DEPOSIT	9,658.50	
					863-00-2155.02-000-500000		TRS STATUTORY MINIMUM	5,866.95	
					863-00-2155.03-000-500000		TRS CARE	1,446.56	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,285.37	
					863-00-2155.05-000-500000		TRS NEW MEMBERS	495.60	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	701.62	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON-OASDI	10,315.66	
							Check 556180 Total:	90,081.91	
556181	04-30-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,203.44	C
					863-00-2152.01-000-500000		M/C TAX	5,514.24	
					863-00-2152.02-000-500000		M/C TAX	5,514.24	
							Check 556181 Total:	47,231.92	

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556182	04-30-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE	68,483.50	C
556183	04-30-2015		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	1,558.69	C
556184	05-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	36,073.53	C
					863-00-2152.01-000-500000		M/C TAX	5,520.97	
					863-00-2152.02-000-500000		M/C TAX	5,520.97	
							Check 556184 Total:	47,115.47	
556185	05-20-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	111.70	C
					863-00-2152.01-000-500000		M/C TAX	50.79	
					863-00-2152.02-000-500000		M/C TAX	50.79	
							Check 556185 Total:	213.28	
556186	05-29-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	35,887.61	C
					863-00-2152.01-000-500000		M/C TAX	5,440.86	
					863-00-2152.02-000-500000		M/C TAX	5,440.86	
							Check 556186 Total:	46,769.33	
556187	05-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	57,463.80	C
					863-00-2155.01-000-500000		TRS FEDERAL	9,620.34	
					863-00-2155.02-000-500000		STATUTORY MINIMUM	5,755.48	
					863-00-2155.03-000-500000		TRS CARE	1,423.91	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,299.75	
					863-00-2155.05-000-500000		TRS EMPLYR NEW MEMBER	358.72	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	701.62	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON OASDI	10,379.44	
							Check 556187 Total:	90,043.06	
556188	05-31-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	67,715.50	C
556189	05-31-2015		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	1,754.92	C
556190	06-30-2015		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	2,079.92	C
556191	06-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	42,143.23	C
					863-00-2152.01-000-500000		MEDICARE TAX	6,226.91	
					863-00-2152.02-000-500000		MEDICARE TAX	6,226.91	
							Check 556191 Total:	54,597.05	
556192	06-30-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	38,329.77	C
					863-00-2152.01-000-500000		MEDICARE TAX	5,617.64	
					863-00-2152.02-000-500000		MEDICARE TAX	5,617.64	
							Check 556192 Total:	49,565.05	
556193	06-30-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	61,531.96	C
					863-00-2155.01-000-500000		TRS FEDERAL	10,278.85	
					863-00-2155.02-000-500000		TRS STAT MIN	7,050.11	
					863-00-2155.03-000-500000		TRS CARE	1,511.70	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,604.20	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	701.62	
					863-00-2155.07-222-500000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-500000		TRS NON OASDI	10,916.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 556193 Total:	96,634.99	
556194	06-30-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	65,984.50	C
556195	07-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	34,451.56	C
					863-00-2152.01-000-500000		M/C TAX	5,234.22	
					863-00-2152.02-000-500000		M/C TAX	5,234.22	
							Check 556195 Total:	44,920.00	
556196	07-31-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	35,225.70	C
					863-00-2152.01-000-500000		M/C TAX	5,307.28	
					863-00-2152.02-000-500000		M/C TAX	5,307.28	
							Check 556196 Total:	45,840.26	
556197	07-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	56,022.14	C
					863-00-2155.01-000-500000		TRS FEDERAL	10,171.84	
					863-00-2155.02-000-500000		TRS STATUTORY MIN	6,492.69	
					863-00-2155.03-000-500000		TRS FEDERAL CARE	1,495.96	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,191.90	
					863-00-2155.08-000-500000		TRS NON-OASDI	9,922.59	
							Check 556197 Total:	88,297.12	
556198	07-31-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	64,874.50	C
556199	07-31-2015		16600	HITCHCOCK ISD	863-00-2153.00-060-500000	D	HEALTH CONTINGENCY	566.92	C
556200	08-14-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	35,011.13	C
					863-00-2152.01-000-500000		M/C TAX	5,257.64	
					863-00-2152.02-000-500000		M/C TAX	5,257.64	
							Check 556200 Total:	45,526.41	
556201	08-25-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-500000	D	WITHHOLDING TAX	39,959.57	C
					863-00-2152.01-000-500000		M/C TAX	6,069.16	
					863-00-2152.02-000-500000		M/C TAX	6,069.16	
							Check 556201 Total:	52,097.89	
556202	08-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-500000	D	TRS DEPOSIT	60,092.42	C
					863-00-2155.01-000-500000		TRS FEDERAL	9,775.39	
					863-00-2155.02-000-500000		TRS STAT MIN	6,215.48	
					863-00-2155.03-000-500000		TRS CARE	1,479.43	
					863-00-2155.04-000-500000		TRS EMPLOYER CARE	4,496.44	
					863-00-2155.05-000-500000		TRS NEW MEMBERS	2,623.50	
					863-00-2155.06-000-500000		TRS PENSION SURCHARGE	139.79	
					863-00-2155.07-222-500000		TRS EMPLOYER CARE	20.00	
					863-00-2155.08-000-500000		TRS NON-OASDI EMPR CON	10,813.93	
							Check 556202 Total:	95,656.38	
556203	08-31-2015		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-511000	D	HEALTH CONTINGENCY	23,929.30	C
556204	08-31-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-060-500000	D	TRS ACTIVECARE AETNA	83,226.00	C
965140*	10-07-2014		90641	BAY AREA SPEECH LA	205-11-6219.42-104-424000	D	SERVICES RENDERED	560.00	C
					205-11-6219.42-104-424000		POSTING ERROR	-560.00	
	12-19-2014		90641	BAY AREA SPEECH LA	205-11-6219.42-104-424000	D	SERVICES RENDERED	560.00	
							Check 965140 Total:	560.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
CS021	02-28-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	FEB WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		FEB WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		FEB WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		FEB WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		FEB WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		FEB WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		FEB WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-367-500000		FEB WIRE MISCELLANEOUS	232.68	
					863-00-2159.00-368-500000		FEB WIRE MISCELLANEOUS	310.38	
					863-00-2159.00-369-500000		FEB WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		FEB WIRE MISCELLANEOUS	274.72	
					863-00-2159.00-371-500000		FEB WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-372-500000		FEB WIRE MISCELLANEOUS	2.75	
							Check CS021 Total:	5,313.35	
CS0301	03-31-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	MAR WIRE MISCELLANEOUS	269.70	C
					863-00-2159.00-310-500000		MAR WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		MAR WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		MAR WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		MAR WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		MAR WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		MAR WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-367-500000		MAR WIRE MISCELLANEOUS	232.68	
					863-00-2159.00-368-500000		MAR WIRE MISCELLANEOUS	310.38	
					863-00-2159.00-369-500000		MAR WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		MAR WIRE MISCELLANEOUS	280.22	
					863-00-2159.00-371-500000		MAR WIRE MISCELLANEOUS	307.50	
					863-00-2159.00-372-500000		MAR WIRE MISCELLANEOUS	12.33	
							Check CS0301 Total:	5,216.63	
CS1506	06-30-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	JUN WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		JUN WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		JUN WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		JUN WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		JUN WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		JUN WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		JUN WIRE MISCELLANEOUS	310.00	
					863-00-2159.00-367-500000		JUN WIRE MISCELLANEOUS	233.94	
					863-00-2159.00-368-500000		JUN WIRE MISCELLANEOUS	311.98	
					863-00-2159.00-369-500000		JUN WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		JUN WIRE MISCELLANEOUS	170.82	
					863-00-2159.00-371-500000		JUN WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-372-500000		JUN WIRE MISCELLANEOUS	7.51	
							Check CS1506 Total:	5,212.07	
WCS01	01-31-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	JAN WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		JAN WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		JAN WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		JAN WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		JAN WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		JAN WIRE MISCELLANEOUS	198.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-366-500000		JAN WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-367-500000		JAN WIRE MISCELLANEOUS	232.68	
					863-00-2159.00-368-500000		JAN WIRE MISCELLANEOUS	310.38	
					863-00-2159.00-369-500000		JAN WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		JAN WIRE MISCELLANEOUS	264.29	
					863-00-2159.00-371-500000		JAN WIRE MISCELLANEOUS	365.00	
							Check WCS01 Total:	5,300.17	
WCS041	04-30-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	APR WIRE MISCELLANEOUS	231.17	C
					863-00-2159.00-310-500000		APR WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		APR WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		APR WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		APR WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		APR WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		APR WIRE MISCELLANEOUS	310.00	
					863-00-2159.00-367-500000		APR WIRE MISCELLANEOUS	228.58	
					863-00-2159.00-368-500000		APR WIRE MISCELLANEOUS	304.84	
					863-00-2159.00-369-500000		APR WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		APR WIRE MISCELLANEOUS	356.43	
					863-00-2159.00-371-500000		APR WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-372-500000		APR WIRE MISCELLANEOUS	15.67	
							Check WCS041 Total:	5,300.51	
WCS051	05-31-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	MAY WIRE MISCELLANEOUS	231.17	C
					863-00-2159.00-310-500000		MAY WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		MAY WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		MAY WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		MAY WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		MAY WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		MAY WIRE MISCELLANEOUS	310.00	
					863-00-2159.00-367-500000		MAY WIRE MISCELLANEOUS	233.94	
					863-00-2159.00-368-500000		MAY WIRE MISCELLANEOUS	311.98	
					863-00-2159.00-369-500000		MAY WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		MAY WIRE MISCELLANEOUS	332.61	
					863-00-2159.00-371-500000		MAY WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-372-500000		MAY WIRE MISCELLANEOUS	14.62	
							Check WCS051 Total:	5,288.14	
WCS07	07-31-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	JUL WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		JUL WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		JUL WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		JUL WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		JUL WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		JUL WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		JUL WIRE MISCELLANEOUS	310.00	
					863-00-2159.00-367-500000		JUL WIRE MISCELLANEOUS	233.94	
					863-00-2159.00-368-500000		JUL WIRE MISCELLANEOUS	311.98	
					863-00-2159.00-369-500000		JUL WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		JUL WIRE MISCELLANEOUS	385.06	
					863-00-2159.00-371-500000		JUL WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-372-500000		JUL WIRE MISCELLANEOUS	16.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check WCS07 Total:								5,435.76	
WCS081	08-31-2015		92824	EXPERTPAY	863-00-2159.00-301-500000	D	AUG WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		AUG WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		AUG WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		AUG WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		AUG WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		AUG WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		AUG WIRE MISCELLANEOUS	310.00	
					863-00-2159.00-367-500000		AUG WIRE MISCELLANEOUS	233.94	
					863-00-2159.00-368-500000		AUG WIRE MISCELLANEOUS	311.98	
					863-00-2159.00-369-500000		AUG WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		AUG WIRE MISCELLANEOUS	451.13	
					863-00-2159.00-371-500000		AUG WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-372-500000		AUG WIRE MISCELLANEOUS	19.83	
					863-00-2159.00-377-500000		AUG WIRE MISCELLANEOUS	225.00	
					863-00-2159.00-378-500000		AUG WIRE MISCELLANEOUS	182.50	
					863-00-2159.00-379-500000		AUG WIRE MISCELLANEOUS	32.67	
					863-00-2159.00-380-500000		AUG WIRE MISCELLANEOUS	58.08	
Check WCS081 Total:								6,002.95	
WCS09	09-30-2014		92824	EXPERTPAY	863-00-2159.00-301-500000	D	SEP WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		SEP WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		SEP WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		SEP WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		SEP WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-360-500000		SEP WIRE MISCELLANEOUS	285.00	
					863-00-2159.00-362-500000		SEP WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		SEP WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-367-500000		SEP WIRE MISCELLANEOUS	276.94	
					863-00-2159.00-368-500000		SEP WIRE MISCELLANEOUS	266.08	
Check WCS09 Total:								4,505.84	
WCS101	10-15-2014		92824	EXPERTPAY	863-00-2159.00-301-500000	D	OCT WIRE MISCELLANEOUS	162.00	C
					863-00-2159.00-310-500000		OCT WIRE MISCELLANEOUS	349.00	
					863-00-2159.00-330-500000		OCT WIRE MISCELLANEOUS	175.00	
					863-00-2159.00-337-500000		OCT WIRE MISCELLANEOUS	640.50	
					863-00-2159.00-343-500000		OCT WIRE MISCELLANEOUS	313.41	
					863-00-2159.00-360-500000		OCT WIRE MISCELLANEOUS	142.50	
					863-00-2159.00-362-500000		OCT WIRE MISCELLANEOUS	99.00	
					863-00-2159.00-366-500000		OCT WIRE MISCELLANEOUS	100.00	
					863-00-2159.00-367-500000		OCT WIRE MISCELLANEOUS	138.47	
					863-00-2159.00-368-500000		OCT WIRE MISCELLANEOUS	133.04	
					863-00-2159.00-369-500000		OCT WIRE MISCELLANEOUS	225.00	
Check WCS101 Total:								2,477.92	
WCS102	10-31-2014		92824	EXPERTPAY	863-00-2159.00-301-500000	D	OCT WIRE MISCELLANEOUS	162.00	C
					863-00-2159.00-310-500000		OCT WIRE MISCELLANEOUS	349.00	
					863-00-2159.00-330-500000		OCT WIRE MISCELLANEOUS	175.00	
					863-00-2159.00-337-500000		OCT WIRE MISCELLANEOUS	640.50	
					863-00-2159.00-343-500000		OCT WIRE MISCELLANEOUS	313.41	
					863-00-2159.00-360-500000		OCT WIRE MISCELLANEOUS	142.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-362-500000		OCT WIRE MISCELLANEOUS	99.00	
					863-00-2159.00-366-500000		OCT WIRE MISCELLANEOUS	100.00	
					863-00-2159.00-367-500000		OCT WIRE MISCELLANEOUS	138.47	
					863-00-2159.00-368-500000		OCT WIRE MISCELLANEOUS	133.04	
					863-00-2159.00-369-500000		OCT WIRE MISCELLANEOUS	225.00	
							Check WCS102 Total:	2,477.92	
WCS111	11-14-2014		92824	EXPERTPAY	863-00-2159.00-301-500000	D	NOV WIRE MISCELLANEOUS	162.00	C
					863-00-2159.00-310-500000		NOV WIRE MISCELLANEOUS	349.00	
					863-00-2159.00-330-500000		NOV WIRE MISCELLANEOUS	175.00	
					863-00-2159.00-337-500000		NOV WIRE MISCELLANEOUS	640.50	
					863-00-2159.00-343-500000		NOV WIRE MISCELLANEOUS	313.41	
					863-00-2159.00-362-500000		NOV WIRE MISCELLANEOUS	99.00	
					863-00-2159.00-366-500000		NOV WIRE MISCELLANEOUS	100.00	
					863-00-2159.00-367-500000		NOV WIRE MISCELLANEOUS	116.34	
					863-00-2159.00-368-500000		NOV WIRE MISCELLANEOUS	155.19	
					863-00-2159.00-369-500000		NOV WIRE MISCELLANEOUS	225.00	
					863-00-2159.00-370-500000		NOV WIRE MISCELLANEOUS	90.33	
					863-00-2159.00-371-500000		NOV WIRE MISCELLANEOUS	57.48	
							Check WCS111 Total:	2,483.25	
WCS112	11-21-2014		92824	EXPERTPAY	863-00-2159.00-301-500000	D	NOV WIRE MISCELLANEOUS	162.00	C
					863-00-2159.00-310-500000		NOV WIRE MISCELLANEOUS	349.00	
					863-00-2159.00-330-500000		NOV WIRE MISCELLANEOUS	175.00	
					863-00-2159.00-337-500000		NOV WIRE MISCELLANEOUS	640.50	
					863-00-2159.00-343-500000		NOV WIRE MISCELLANEOUS	313.41	
					863-00-2159.00-362-500000		NOV WIRE MISCELLANEOUS	99.00	
					863-00-2159.00-366-500000		NOV WIRE MISCELLANEOUS	100.00	
					863-00-2159.00-367-500000		NOV WIRE MISCELLANEOUS	116.34	
					863-00-2159.00-368-500000		NOV WIRE MISCELLANEOUS	155.19	
					863-00-2159.00-369-500000		NOV WIRE MISCELLANEOUS	225.00	
					863-00-2159.00-370-500000		NOV WIRE MISCELLANEOUS	90.33	
					863-00-2159.00-371-500000		NOV WIRE MISCELLANEOUS	182.50	
							Check WCS112 Total:	2,608.27	
WCS12	12-31-2014		92824	EXPERTPAY	863-00-2159.00-301-500000	D	DEC WIRE MISCELLANEOUS	324.00	C
					863-00-2159.00-310-500000		DEC WIRE MISCELLANEOUS	698.00	
					863-00-2159.00-330-500000		DEC WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-500000		DEC WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-500000		DEC WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-500000		DEC WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-500000		DEC WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-367-500000		DEC WIRE MISCELLANEOUS	232.68	
					863-00-2159.00-368-500000		DEC WIRE MISCELLANEOUS	310.38	
					863-00-2159.00-369-500000		DEC WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-500000		DEC WIRE MISCELLANEOUS	870.80	
					863-00-2159.00-371-500000		DEC WIRE MISCELLANEOUS	365.00	
							Check WCS12 Total:	5,906.68	
							Grand Totals:	14,020,207.23	

End of Report

* indicates voided checks