

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009534	02-25-2014		92740	HOLIDAY INN EXPRESS -	199-36-6411.00-001-491000	D	ROOM RENTAL	77.09
092467	11-14-2013		92845	MELANIE FEATHERLY	164-11-6412.00-001-411000	C	Meals U of H College Visit	341.00
092468	11-14-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060	C	MEALS BBALL 11/15	18.00
					199-36-6412.00-001-491060		MEALS BBALL 11/15	270.00
							Check 092468 Total:	288.00
093794	09-11-2013		42500	CHARLES R WILLIAMS	199-36-6411.25-001-491000	C	EMP MEALS 9/13/13 NRTH	30.00
					199-36-6412.22-001-491060		STDNT MEALS 9/13/13 NRTH	102.00
					199-36-6412.25-001-491000		STDNT MEALS 9/13/13 NRTH	468.00
							Check 093794 Total:	600.00
093795	09-11-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	GAME MEALS/NORTHLAND	60.00
					199-36-6412.00-001-491060		GAME MEALS/NORTHLAND	210.00
							Check 093795 Total:	270.00
093796	09-11-2013		19045	JOE'S WRECKER SERVICE	199-00-2110.05-000-400000	C	TOW TO REMOVE TRACTOR	90.00
093797	09-11-2013		92844	MCCHARTERS LLC	164-11-6412.00-001-411000	C	TX A&M COLLEAGE	850.00
093798	09-11-2013		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-400000	C	UNEMP COMP COVERAGE	37,809.00
093799	09-11-2013		38015	TASBO	199-41-6495.00-750-499000	C	TASBO MEMBRSHIP PH	155.00
					199-41-6495.00-750-499000		TASBO MEMBRSHIP MKP	155.00
					199-41-6495.00-750-499000		TASBO MEMBRSHIP TF	175.00
					199-41-6495.00-750-499000		MEMBERSHIP RENEW/S	175.00
							Check 093799 Total:	660.00
093800	09-11-2013		91252	VICTORY INSURANCE	199-51-6426.00-996-499000	C	COMM PROPERTY	561,376.00
					199-51-6428.00-996-499000		GENERAL LIABILITY	2,556.00
					199-51-6428.00-996-499000		EDUCATORS LEGAL	8,075.00
					199-51-6428.00-996-499000		INLAND MARING	428.00
					199-51-6428.00-996-499000		CRIME	456.00
					199-51-6429.00-996-499000		COMMERCIAL AUTO	7,869.00
							Check 093800 Total:	580,760.00
093801	09-13-2013		92543	ANDREW HUBBELL	164-13-6411.00-001-499000	C	A.HUBBELL NCAN CONV. 9-	167.82
093802	09-13-2013		92850	NCAN NATIONAL COLLEGE	164-13-6411.00-001-499000	C	REGISTRATION NCAN	525.00
					164-13-6411.00-001-499000		NCAN CONV REGIS. S	525.00
							Check 093802 Total:	1,050.00
093803	09-13-2013		92227	SHERRIE MISTEREK	164-13-6411.00-001-499000	C	SMISTEREK NCAN CONV 9-	580.65
093804	09-13-2013		92227	SHERRIE MISTEREK	164-13-6411.00-001-499000	C	HOTEL NCAN CONFERENCE	1,382.33
093805	09-16-2013		01025	ALERT SERVICES	199-00-2110.05-000-400000	C	EQUIPMENT	351.35
					199-00-2110.05-000-400000		EQUIPMENT	764.61
					199-00-2110.05-000-400000		EQUIPMENT	1,057.39
							Check 093805 Total:	2,173.35

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093806	09-16-2013		92371	AMERICAN RED CROSS	199-00-2110.05-000-400000	C	CPR/AED TRAINING	54.00
093807	09-16-2013		03043	BALFOUR CAMPUS SUPPLY	199-00-2110.05-000-400000	C	LETTERMAN JACKETS	541.75
093808	09-16-2013		90641	BAY AREA SPEECH	205-11-6219.41-104-424000	C	SPEECH THERAPY	780.00
093809	09-16-2013		91733	CODY CARNEY	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	CONCORDIA LUTHERAN CONCORDIA LUTHERAN	24.00 180.00
							Check 093809 Total:	204.00
093810	09-16-2013		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	COMCAST CABLE	73.84
093811	09-16-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000 205-51-6249.41-104-424000	C	2013-2014 GENERAL PEST 2013-2014 GENERAL PEST	940.00 90.00
							Check 093811 Total:	1,030.00
093812	09-16-2013		90298	DENISE CHARLSTON	199-36-6411.28-042-499000	C	Mileage for Meeting 9/04/13	74.80
093813	09-16-2013		92455	DENNIS MCDANIEL	205-51-6249.41-104-424000	C	LAWN SERVICE HEAD	1,650.00
093814	09-16-2013		92266	DIGITAL AIR CONTROL INC	199-00-2110.05-000-400000 199-51-6299.20-996-499000	C	EQUIPMENT 2013-2014 PRIMARY	84.00 896.00
							Check 093814 Total:	980.00
093815	09-16-2013		80324	VERNELL PERRY	199-36-6219.09-001-491060	C	OFFICIAL HS VB DANBURY	66.00
093816	09-16-2013		11263	EQUITY CENTER	199-41-6495.00-750-499000	C	2013-2014 MEMBERSHIP	1,350.00
093817	09-16-2013		91907	EVANGELINA GUERRA	199-00-2110.05-000-400000	C	MILEAGE REIMB REGION IV	48.70
093818	09-16-2013		92422	GALCO HARDWARE AND	199-00-2110.05-000-400000 199-00-2110.05-000-400000 199-00-2110.05-000-400000 199-00-2110.05-000-400000	C	CENTRAL OFFICE MOVE - CENTRAL OFFICE MOVE - SUPPLIES HHS GROUNDS	8.98 25.64 54.67 40.97
							Check 093818 Total:	130.26
093819	09-16-2013		14097	GALVESTON CO HEALTH	205-35-6499.41-104-424000	C	GC HEALTH PERMIT	300.00
093820	09-16-2013		14099	GALVESTON ISD	313-00-2110.05-000-400000 437-00-2110.05-000-400000	C	SSA GISD L SWEAT SSA GISD L SWEAT	955.14 780.98
							Check 093820 Total:	1,736.12
093821	09-16-2013		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-499000	C	GALV. DAILY NEWS SUBSCR	168.00
093822	09-16-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-499000	C	HHS VOLLEY BALL	105.00
093823	09-16-2013		19077	JAMES D JONES ED D LPC	205-31-6219.41-104-424000	C	SERVICES RENDERED	350.00
093824	09-16-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-499000	C	CMS VOLLEY BALL	105.00
093825	09-16-2013		91530	LAGNIAPPE DINING	164-00-2110.05-000-400000	C	TCHR ORIEN COM 8/21/2013	732.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093826	09-16-2013		92848	LEGEND INSURANCE	199-36-6429.00-994-491000	C	SCHOOL ACCIDENT	2,761.94
093827	09-16-2013		91594	LIVING STONES CHRISTIAN	199-36-6497.00-001-491060	C	ENTRY FEE/SEPT 20-21	250.00
093828	09-16-2013		91594	LIVING STONES CHRISTIAN	199-36-6497.00-042-491060	C	ENTRY FEE/SEPT 6-7	200.00
093829	09-16-2013		23143	MATHESON TRI GAS	199-00-2110.05-000-400000	C	CYLINDER RENTAL	104.49
093830	09-16-2013		92667	MICHELLE CROWELL	199-00-2110.05-000-400000	C	MILEAGE REIMB. REG. 4	56.34
093831	09-16-2013		28062	OFFICE DEPOT BUSINESS	199-00-2110.05-000-400000	C	SUPPLIES	23.10
					199-00-2110.05-000-400000		SUPPLIES	40.92
					199-00-2110.05-000-400000		SUPPLIES	224.17
	09-16-2013	0000000001	28062	OFFICE DEPOT BUSINESS	199-00-2110.05-000-400000	M	SPECIAL 10% FROM	-26.51
							Check 093831 Total:	261.68
093832	09-16-2013		90744	O'REILLY AUTO PARTS	199-00-2110.05-000-400000	C	VAN AR 3390 2000 DODGE	149.62
093833	09-16-2013		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	30 MBPS HIGH SPEED	320.00
					199-11-6269.10-001-411000		1 GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		30 MBPS HIGH SPEED	320.00
					199-11-6269.10-042-411000		1 GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		30 MBPS HIGH SPEED	320.00
					199-11-6269.10-103-411000		1 GIG ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		30 MBPS HIGH SPEED	320.00
					199-11-6269.10-106-411000		1 GIG ETHERNET CIRCUIT	550.00
					199-53-6269.10-750-499000		30 MBPS HIGH SPEED	320.00
							Check 093833 Total:	3,800.00
093834	09-16-2013		33425	REGION IV EDUCATION	199-00-2110.05-000-400000	C	REG. 4 02/07/2013 S.	35.00
093835	09-16-2013		91590	RELIANCE	199-52-6396.00-999-499000	C	SCHOOL MESSENGER	2,818.50
					205-52-6299.41-104-424000		SCHOOL MESSENGER	480.00
							Check 093835 Total:	3,298.50
093836	09-16-2013		92594	ROGERS ATHLETIC	199-36-6395.11-001-491060	C	EQUIPMENT	662.25
					199-36-6395.11-042-491060		EQUIPMENT	662.25
							Check 093836 Total:	1,324.50
093837	09-16-2013		92187	RONESHA HOLMES	199-36-6219.09-001-491060	C	9/10 VB vs DANBURY	66.00
093838	09-16-2013		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-499000	C	SUPPLIES/MATERIAL	104.42
093839	09-16-2013		91189	SCHOOLMATE	199-00-2110.05-000-400000	C	TEACHER PLANNERS	173.25
093840	09-16-2013		80338	SHERROD POE SR	199-36-6219.09-042-491060	C	CMS VB CENTRAL MS UIL	50.00
093841	09-16-2013		36501	SIMPLEX TIME RECORDER	199-00-2110.05-000-400000	C	PRIMARY PA SYSTEM	537.78
					199-00-2110.05-000-400000		PRIMARY PA SYSTEM	754.25
							Check 093841 Total:	1,292.03

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093842	09-16-2013		37155	SPRINT PERSONAL	205-00-2110.05-000-400000	C	HEAD START	230.48
093843	09-16-2013		92639	SYSTEMS DESIGN	199-35-6399.00-990-499000	C	FOOD SERVICE MANAGAGE	9,000.00
093844	09-16-2013		38010	TASB POLICY SERVICES	199-41-6495.00-702-499000	C	13-14 MEMBERSHIP	650.00
093845	09-16-2013		38015	TASBO	199-41-6497.00-750-499000	C	REGIST/J DONOVAN	260.00
093846	09-16-2013		28295	TASSP/TEXAS	199-23-6495.00-001-499000	C	13-14 TASSP MEMBERSHIP	195.00
					199-23-6495.00-001-499000		13-14 TASSP MEMBERSHIP	195.00
							Check 093846 Total:	390.00
093847	09-16-2013		90872	TED ROBINSON JR	199-00-2110.05-000-400000	C	REIMB OUT OF POCKET EXP	36.30
093848	09-16-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	LIVING STONE TOURN	18.00
					199-36-6412.00-001-491065		LIVING STONE TOURN	162.00
							Check 093848 Total:	180.00
093849	09-16-2013		91589	UNIFIED LIFE INSURANCE	199-36-6429.00-994-491000	C	BASE ACCIDENT	26,900.00
093850	09-16-2013		40102	UPS-UNITED PARCEL	199-00-2110.05-000-400000	C	RETURN OF MERCHANDISE	28.28
093851	09-16-2013		91862	XEROX CORPORATION	199-00-2110.05-000-400000	C	PRIMARY	427.53
					199-00-2110.05-000-400000		PRIMARY	572.44
					199-00-2110.05-000-400000		STEWART	427.53
					199-00-2110.05-000-400000		CROSBY	250.37
					199-00-2110.05-000-400000		HIGH SCHOOL	361.50
					199-00-2110.05-000-400000		HIGH SCHOOL	427.53
					199-00-2110.05-000-400000		ADMINISTRATION	250.37
					199-00-2110.05-000-400000		ADMINISTRATION	200.20
					199-00-2110.05-000-400000		CURRICULUM	200.20
					205-00-2110.05-000-400000		HEAD START	356.58
					437-00-2110.05-000-400000		GREATER GULF COAST CO	361.50
							Check 093851 Total:	3,835.75
093852	09-16-2013		92448	CENTER POINT ENERGY	199-00-2110.05-000-400000	C	PRIMARY SCHOOL	46.36
					205-00-2110.05-000-400000		HEAD START	50.92
							Check 093852 Total:	97.28
093853	09-16-2013		16700	CITY OF HITCHCOCK	199-00-2110.05-000-400000	C	CENTRAL OFFICE	62.20
					199-00-2110.05-000-400000		PRIMARY	79.60
					199-00-2110.05-000-400000		PRIMARY	26.50
					199-00-2110.05-000-400000		STEWART	43.00
					199-00-2110.05-000-400000		STEWART	102.90
					199-00-2110.05-000-400000		CROSBY	73.80
					199-00-2110.05-000-400000		CROSBY FLD HOUSE BUS	44.80
					199-00-2110.05-000-400000		CROSBY VOC AND MAINT	56.40
					199-00-2110.05-000-400000		CROSBY MAIN BLDG	43.00
					199-00-2110.05-000-400000		HIGH SCHOOL	91.20
					199-00-2110.05-000-400000		6629 FM 2004	323.20
					205-00-2110.05-000-400000		HEAD START	62.20
					205-00-2110.05-000-400000		HEAD START	68.00

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							Check 093853 Total:	1,076.80
093854	09-16-2013		20175	LOWES COMMERCIAL	199-00-2110.05-000-400000	C	SUPPLIES/MATERIALS	125.60
					199-00-2110.05-000-400000		SUPPLIES/MATERIALS	72.68
					199-00-2110.05-000-400000		SUPPLIES / MATERIALS	58.46
					199-00-2110.05-000-400000		SUPPLIES/MATERIALS	18.96
					199-00-2110.05-000-400000		SUPPLIES MATERIALS	67.33
					199-00-2110.05-000-400000		SUPPLIES MATERIALS	4.45
					199-00-2110.05-000-400000		SUPPLIES MATERIALS	13.28
					199-00-2110.05-000-400000		SUPPLIES MATERIALS	39.91
					199-00-2110.05-000-400000		SUPPLIES MATERIALS	47.28
							Check 093854 Total:	447.95
093855	09-16-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	LIVING STONE TOURN	18.00
					199-36-6412.00-001-491065		LIVING STONE TOURN	162.00
							Check 093855 Total:	180.00
093856	09-16-2013		40110	UNITED STATES POST	199-00-2110.05-000-400000	C	HIGH SCHOOL PRINCIPAL	38.64
					199-00-2110.05-000-400000		CROSBY POSTAGE	10.12
					199-00-2110.05-000-400000		STEWART POSTAGE	46.58
					199-00-2110.05-000-400000		HIGH SCHOOL	13.80
					199-00-2110.05-000-400000		CROSBY	.46
					199-00-2110.05-000-400000		CENTRAL OFFICE	372.36
					199-00-2110.05-000-400000		CURRICULUM	5.32
					205-00-2110.05-000-400000		HEAD START POSTAGE	24.26
					437-00-2110.05-000-400000		GREATER GULF COAST CO	25.22
							Check 093856 Total:	536.76
093857	09-16-2013		36213	VALERO/DIAMOND	199-00-2110.05-000-400000	C	MAINTENANCE DEPT. CARD	103.10
093858	09-16-2013		91952	VERIZON BUSINESS	199-00-2110.05-000-400000	C	DISTRICT WIDE VOIP	1,095.23
093859	09-16-2013		91996	VERIZON BUSINESS	199-00-2110.05-000-400000	C	CENTRAL OFFICE	7.97
					199-00-2110.05-000-400000		MAINTENANCE DEPT.	.14
					199-00-2110.05-000-400000		HIGH SCHOOL	4.90
					199-00-2110.05-000-400000		PRIMARY	1.46
					199-00-2110.05-000-400000		CROSBY	1.88
					205-00-2110.05-000-400000		HEAD START	3.49
					240-00-2110.05-000-400000		FOOD SERVICE	.07
							Check 093859 Total:	19.91
093860	09-16-2013		42175	VERIZON WIRELESS	199-00-2110.05-000-400000	C	TECHNOLOGY DEPT	51.23
					199-00-2110.05-000-400000		TECHNOLOGY DEPT	51.23
					199-00-2110.05-000-400000		TECHNOLOGY DEPT	51.23
					199-00-2110.05-000-400000		TECH DEPT BACKUP	38.01
					199-00-2110.05-000-400000		MAINTENANCE DEPT	54.17
					199-00-2110.05-000-400000		MAINTENANCE DEPT	31.07
					199-00-2110.05-000-400000		MAINTENANCE DEPT	31.07
					199-00-2110.05-000-400000		MAINTENANCE DEPT	31.07
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					199-00-2110.05-000-400000		ADMINISTRATION OFFICE	51.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-2110.05-000-400000		HISD TRANSPORTATION	31.07
					205-00-2110.05-000-400000		HEAD START USB	37.99
					205-00-2110.05-000-400000		HEAD START USB	37.99
					205-00-2110.05-000-400000		HEAD START USB	37.99
					205-00-2110.05-000-400000		HEAD START	4.13
					205-00-2110.05-000-400000		HEAD START	4.13
					205-00-2110.05-000-400000		HEAD START	4.13
					205-00-2110.05-000-400000		HEAD START	4.13
							Check 093860 Total:	645.08
093861	09-17-2013		10168	DURHAM SCHOOL	199-00-2110.05-000-400000	C	SP ED	3,274.90
					199-00-2110.05-000-400000		REGULAR ROUTE	8,266.85
					199-00-2110.05-000-400000		VOCATIONAL ROUTE	1,079.40
					199-00-2110.05-000-400000		COM DUAL CREDIT	863.25
					199-00-2110.05-000-400000		SUMMER SCHOOL	1,381.20
					199-00-2110.05-000-400000		FOOTBALL	508.17
					199-00-2110.05-000-400000		VOLLEYBALL	202.76
					199-00-2110.05-000-400000		NEW EMPLOYEE TOUR	76.49
					199-00-2110.05-000-400000		BAND/GOOD OLE DAYS	162.19
					199-00-2110.05-000-400000		CHEER CAMP AUG. 5-8	548.12
					205-00-2110.05-000-400000		TRANSPORTATION HEAD	4,578.00
							Check 093861 Total:	20,941.33
093862	09-17-2013		14097	GALVESTON CO HEALTH	240-35-6499.00-990-499000	C	PERMIT RENEWALS HIGH	300.00
					240-35-6499.00-990-499000		PERMIT RENEWAL CROSBY	300.00
					240-35-6499.00-990-499000		PERMIT RENEWAL	300.00
							Check 093862 Total:	900.00
093863	09-17-2013		20175	LOWES COMMERCIAL	205-51-6399.41-104-424000	C	SUPPLIES/MATERIAL	74.92
					205-51-6399.41-104-424000		SUPPLIES/MATERIAL	298.07
	09-17-2013	0000000002	20175	LOWES COMMERCIAL	205-51-6399.41-104-424000	M	ITEMS RETURNED	-47.20
							Check 093863 Total:	325.79
093864	09-17-2013		92851	MOODY MANSION	199-11-6412.00-103-411000	C	ADMIN FEE MOODY	182.00
093865*	09-17-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	LIVING STONE TOURN	18.00
					199-36-6411.00-001-491065	D	CK RETURNED/NO GAME	-18.00
					199-36-6412.00-001-491065	C	LIVING STONE TOURN	162.00
					199-36-6412.00-001-491065	D	CK RETURNED/NO GAME	-162.00
							Check 093865 Total:	.00
093866	09-18-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-042-491065		VAN VLECK GAME MEALS	180.00
							Check 093866 Total:	192.00
093867	09-18-2013		92845	MELANIE FEATHERLY	164-11-6412.00-001-411000	C	TEXAS A & M SEPT. 19, 2013	552.00
093868	09-18-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	BRAZOS GAME MEALS	18.00
					199-36-6412.00-001-491065		BRAZOS GAME MEALS	162.00
							Check 093868 Total:	180.00
093869	09-23-2013		92849	CENTRAL MIDDLE SCHOOL	199-36-6497.00-042-491060	C	ENTRY FEE/SEPT 27-28	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093870	09-23-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	VAN VLECK GAME MEALS	24.00
					199-36-6412.00-001-491060		VAN VLECK GAME MEALS	180.00
					Check 093870 Total:		204.00	
093871	09-23-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	CENTRAL MS GAL	12.00
					199-36-6412.00-042-491065		CENTRAL MS GAL	180.00
					Check 093871 Total:		192.00	
093872	09-23-2013		92676	GENO GUTIERREZ	199-36-6411.00-042-491060	C	VAN VLECK GAME MEALS	18.00
					199-36-6412.00-042-491060		VAN VLECK GAME MEALS	270.00
					Check 093872 Total:		288.00	
093873	09-23-2013		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-499000	C	PER DIEM/AUSTIN	583.66
093874	09-23-2013		92428	LINDA LEUSCHEN	199-41-6411.00-701-499000	C	TASA/TASB CONF	561.82
093875	09-23-2013		90870	TOM IVEY	199-41-6419.00-702-499000	C	TASA/TASB CONFERENCE	564.11
093876	09-23-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	CENTRAL MS TOURNAMENT	12.00
					199-36-6412.00-042-491065		CENTRAL MS TOURNAMENT	180.00
					Check 093876 Total:		192.00	
093877	09-26-2013		01480	A-Z TROPHY & FENCING	199-00-2110.05-000-400000	C	3 COLUMN TROPHY	50.00
093878	09-26-2013		92615	ABM BUILDING SERVICES	166-00-2110.05-000-400000	C	TEEN HEALTH CLINIC	9,988.00
093879	09-26-2013		92846	ALANAH BURGE	199-11-6399.00-106-411000	C	Reimbursement	21.07
093880	09-26-2013		92843	ALBAH ROBERT	199-31-6399.00-106-499000	C	reimbursement	51.77
					199-31-6411.00-106-499000		reimbursement	75.00
					Check 093880 Total:		126.77	
093881	09-26-2013		90322	AMERICAN ASSOCIATION	437-21-6399.00-751-423000	C	notary supplies	85.94
093882	09-26-2013		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	Services through Sept. 13	696.70
					313-11-6219.00-751-423904		Services through Sept. 13	148.07
					313-11-6219.00-751-423906		Services through Sept. 13	661.75
					313-11-6219.00-751-423910		Services through Sept. 13	391.81
					437-11-6219.00-751-423084		Services through Sept. 13	570.00
					437-11-6219.00-751-423904		Services through Sept. 13	121.15
					437-11-6219.00-751-423906		Services through Sept. 13	541.44
					437-11-6219.00-751-423910		Services through Sept. 13	320.58
					Check 093882 Total:		3,451.50	
093883	09-26-2013		91403	BARRY POLITE	199-36-6219.10-001-491060	C	FB OFFICIAL NRTH	58.00
093884	09-26-2013		91871	CARL DAVIS	199-36-6219.10-001-491060	C	NORTHLAND CHRISTIAN	58.00
093885	09-26-2013		92448	CENTER POINT ENERGY	199-00-2110.05-000-400000	C	CENTRAL ANNEX	15.86
					199-00-2110.05-000-400000		STEWART	116.48
					199-00-2110.05-000-400000		CROSBY/ADMIN	15.86
					199-00-2110.05-000-400000		HIGH SCHOOL/CMS	135.37
					199-00-2110.05-000-400000		HIGH SCHOOL	47.87
					199-00-2110.05-000-400000		NEW HIGH SCHOOL	189.61
					199-00-2110.05-000-400000		MAINTENANCE/AUTO SHOP	32.63
					Check 093885 Total:		514.50	

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							Check 093885 Total:	553.68
093886	09-26-2013		06193	CHARTWELL FOOD	240-00-2110.05-000-400000	C	AUGUST 2013	50,094.17
093887	09-26-2013		08150	COLLEGE OF THE	199-00-2110.05-000-400000	C	FALL SEM DUAL CREDIT 13-	175.00
					199-00-2110.05-000-400000		FALL SEM DUAL CREDIT 13-	700.00
							Check 093887 Total:	875.00
093888*	09-26-2013		08150	COLLEGE OF THE	164-11-6321.00-001-411000	C	TEXTBOOKS	12,979.85
					164-11-6321.00-001-411000	D	WRONG VENDOR NUMBER	-12,979.85
							Check 093888 Total:	.00
093889*	09-26-2013		08150	COLLEGE OF THE	164-11-6321.00-001-411000	C	TEXTBOOK	143.60
					164-11-6321.00-001-411000	D	WRONG VENDOR NUMBER	-143.60
							Check 093889 Total:	.00
093890	09-26-2013		92595	CONSTANCE BARES	199-00-2110.05-000-400000	C	MILEAGE REIMB. 8/14/2013	56.34
093891	09-26-2013		08605	CRISIS PREVENTION	313-11-6495.00-751-423084	C	Annual Membership fee	38.09
					313-11-6495.00-751-423904		Annual Membership fee	27.48
					313-11-6495.00-751-423906		Annual Membership fee	78.13
					313-11-6495.00-751-423910		Annual Membership fee	6.30
							Check 093891 Total:	150.00
093892	09-26-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through Sept. 16	5.42
					313-11-6411.00-751-423906		mileage through Sept. 16	185.10
							Check 093892 Total:	190.52
093893	09-26-2013		80042	DONALD R CARROLL	199-36-6219.10-042-491060	C	DANBURY FB 9/17/13	88.00
093894	09-26-2013		09110	DPS/DEPART OF PUBLIC	199-00-2110.05-000-400000	C	AUGUST BCK GRND	8.00
093895	09-26-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through Sept. 13	95.37
093896	09-26-2013		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through Sept. 16	61.71
					313-11-6411.00-751-423906		mileage through Sept. 16	321.36
							Check 093896 Total:	383.07
093897	09-26-2013		00034	GCASE	437-21-6495.00-751-423000	C	GCASE dues for Susan	30.00
093898	09-26-2013		14387	GILES SMALL ENGINE	199-00-2110.05-000-400000	C	TIRE	127.96
					199-51-6318.00-996-499000		PO Created by Req: 024270	1,406.08
							Check 093898 Total:	1,534.04
093899	09-26-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-499000	C	DETECTION SERVICES	220.00
093900	09-26-2013		92131	JAMALIAH DAVIS	199-52-6219.00-996-499000	C	FB NORTHLAND CHRISTIAN	300.00
093901	09-26-2013		92854	JEREMIAH THALHEIMER	199-36-6219.10-001-491060	C	NORTHLAND CHRISTIAN	58.00
					199-36-6219.10-042-491060		CMS FB VS DANBURY	88.00
							Check 093901 Total:	146.00
093902	09-26-2013		92622	JOYCE RICHARDSON	199-52-6219.00-996-499000	C	JV FOOTBALL NRTH	120.00
					199-52-6219.00-996-499000		VB VS LA MARQUE 9/13/2013	135.00
							Check 093902 Total:	255.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093903	09-26-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through Sept. 13	26.69
					313-11-6411.00-751-423906		mileage through Sept. 13	345.00
					313-11-6411.00-751-423910		mileage through Sept. 13	15.17
Check 093903 Total:								386.86
093904	09-26-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-423904	C	Mileage through Sept. 13	61.69
					313-31-6411.00-751-423906		Mileage through Sept. 13	293.47
Check 093904 Total:								355.16
093905	09-26-2013		92845	MELANIE FEATHERLY	199-31-6411.00-001-499000	C	Transportation	60.16
093906	09-26-2013		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	LEASE 587763	384.00
					199-11-6269.20-001-428000		LEASE 587763	384.00
Check 093906 Total:								768.00
093907	09-26-2013		28062	OFFICE DEPOT BUSINESS	164-00-2110.05-000-400000	C	SUPPLIES	237.46
	09-26-2013	6733221910	28062	OFFICE DEPOT BUSINESS	164-00-2110.05-000-400000	M	ITEM NOT RECEIVED	-168.29
Check 093907 Total:								69.17
093908	09-26-2013		11252	PATRICIA ESHELMAN	199-11-6299.00-106-411000	C	supplies/back to school night	155.00
					199-11-6498.00-106-411000		supplies/back to school night	32.80
					199-23-6399.00-106-499000		supplies/back to school night	11.28
Check 093908 Total:								199.08
093909	09-26-2013		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-001-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-001-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
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					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT	550.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
Check 093909 Total:								11,400.00

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093910	09-26-2013		90492	PHONOSCOPE	199-00-2110.05-000-400000	C	EARLY TERMINATION FEE	6,050.00
093911	09-26-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
093912	09-26-2013		31220	PROTECTION ONE	205-52-6299.41-104-424000	C	HEAD START	92.10
093913	09-26-2013		33423	REGION 2 ESC	313-11-6411.00-751-423904 313-11-6411.00-751-423906	C	Registration: Debbie B. Registration: Debbie B.	31.07 118.93
							Check 093913 Total:	150.00
093914	09-26-2013		33427	REGION 20 EDUCATION	199-00-2110.05-000-400000	C	PAYROLL MERGE 6 TO 5	200.00
093915	09-26-2013		33425	REGION IV EDUCATION	199-00-2110.05-000-400000 199-00-2110.05-000-400000 199-31-6239.00-001-499000 199-53-6239.00-750-499000	C	REG. DR DERRICK 8/29/13 REG 4 GUERRA REGIST 8/29 REGIST/M FEATHERLY 2013-2014 TxEIS TECH	50.00 50.00 75.00 30,357.30
							Check 093915 Total:	30,532.30
093916	09-26-2013		01063	RIDDELL ALL AMERICAN	199-36-6395.11-042-491060	C	HELMETS	744.00
093917	09-26-2013		92701	SADA SYSTEMS INC	199-00-2110.05-000-400000	C	CHROMEBOOK	276.55
093918	09-26-2013		16776	STACY HOFF	437-21-6399.00-751-423000	C	Reimbursement for materials	36.42
093919	09-26-2013		92852	STEPHANIE PETERS	199-11-6399.00-106-423000	C	Classroom & Student Supplies	30.18
093920	09-26-2013		90732	LAW OFFICE OF STEPHEN E	199-00-2110.05-000-400000 199-00-2110.05-000-400000	C	LEGAL SERVICES LEGAL SERVICES	1,830.00 525.00
							Check 093920 Total:	2,355.00
093921	09-26-2013		92098	SURVEYMONKEY.COM LLC	437-21-6399.00-751-423000	C	Annual Subscription	200.00
093922	09-26-2013		38015	TASBO	199-13-6495.00-993-499000 199-41-6497.00-750-499000 199-41-6497.00-750-499000	C	NEW MEMBERSHIP S. REGIST/P HAYGOOD REGIST/P HAYGOOD	155.00 190.00 150.00
							Check 093922 Total:	495.00
093923	09-26-2013		91471	TASHANA MCGINTY	199-12-6399.00-106-499000	C	Supplies Needed:	17.18
093924	09-26-2013		38379	TCA TEXAS COUNSELING	199-31-6411.00-042-499000 199-31-6411.00-103-499000 199-31-6495.00-106-499000	C	Registration Fee Registration Fee New Membership	87.50 87.50 72.00
							Check 093924 Total:	247.00
093925	09-26-2013		91899	TCEA OFFICE	199-53-6495.00-890-499000	C	Membership Renewal	60.00
093926	09-26-2013		92710	TEAM EXPRESS	199-00-2110.05-000-400000 199-00-2110.05-000-400000 199-00-2110.05-000-400000 199-00-2110.05-000-400000	C	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	3,060.75 510.00 792.00 3,060.75
							Check 093926 Total:	7,423.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093927	09-26-2013		92421	TEXAS HOMELESS	199-00-2110.05-000-400000	C	K SHEPPARD	410.00
093928	09-26-2013		81403	THOMAS R SCHUENEMANN	199-36-6219.10-042-491060	C	DANBURY 9/17/13	88.00
093929	09-26-2013		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HIGH SCHOOL	111.34
					199-23-6398.00-106-499000		HPS PRINCIPAL	1.38
					199-31-6398.00-001-499000		HHS COUNSELOR	3.68
					199-41-6398.00-750-499000		CENTRAL OFFICE	121.96
					205-23-6399.41-104-424000		HEAD START POSTAGE	6.56
					437-21-6399.00-751-423000		SPED POSTAGE	15.91
							Check 093929 Total:	260.83
093930	09-26-2013		92842	WILSON FIRE EQUIPMENT	199-00-2110.05-000-400000	C	BELL SCHEDULE AT HHS	234.50
					199-00-2110.05-000-400000		BELL SCHEDULE AT HHS	339.50
							Check 093930 Total:	574.00
093931*	09-26-2013		92671	CHRIS JORDAN	199-36-6411.00-001-491065	C	C C MEALS ROYAL 9/28/13	6.00
					199-36-6411.00-001-491065	D	CK RETURNED MEET	-6.00
					199-36-6412.00-001-491060	C	C C MEALS ROYAL 9/28/13	30.00
					199-36-6412.00-001-491060	D	CK RETURNED MEET	-30.00
					199-36-6412.00-001-491065	C	C C MEALS ROYAL 9/28/13	30.00
					199-36-6412.00-001-491065	D	CK RETURNED MEET	-30.00
							Check 093931 Total:	.00
093932*	09-26-2013		92858	ROYAL ATHLETIC BOOSTER	199-36-6497.00-001-491060	C	ENTRY FEE ROYAL CROSS	150.00
					199-36-6497.00-001-491060	D	MEET CANCELLED	-150.00
							Check 093932 Total:	.00
093933	09-27-2013		92857	AMY BRAVENEC	199-00-2110.05-000-400000	C	MILEAGE REIMBURSEMENT	47.91
093934	09-27-2013		90657	DAVID A MARTINEZ	199-36-6219.09-001-491060	C	EAST BERNARD VB	65.50
093935	09-27-2013		80324	VERNELL PERRY	199-36-6219.09-001-491060	C	VB EAST BERNARD	66.05
093936	09-27-2013		80385	GREGORY SAMFORD	199-36-6219.09-001-491060	C	VB LA MARQUE 9/13/13	76.50
093937	09-27-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	EAST BERNARD 9/17/13	90.00
					199-52-6219.01-996-499000		TOMBALL 9/20/2013	120.00
							Check 093937 Total:	210.00
093938	09-27-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	TOMBALL 9/20/2013	120.00
					199-52-6219.01-996-499000		CMS DANBURY 9/17/2013	150.00
					199-52-6219.01-996-499000		CMS VB RICE 9/16/2013	105.00
							Check 093938 Total:	375.00
093939	09-27-2013		91295	LISA MOODY	313-11-6411.00-751-423906	C	mileage through Sept. 16	265.18
					313-11-6411.00-751-423910		mileage through Sept. 16	18.43
							Check 093939 Total:	283.61
093940	09-27-2013		92051	LITTLE CEASAR'S PIZZA	205-61-6219.41-104-424000	C	PARENTS WATCH DOGS	126.00
093941	09-27-2013		92644	NETCHEMIA LLC	255-41-6399.00-995-424000	C	LICENSE RENEWAL ONLINE	788.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093942	09-27-2013		35403	SCIENCE TEACHERS	199-13-6411.00-042-499000	C	Workshop November 7-9, 2013	240.00
093943	09-27-2013		80338	SHERROD POE SR	199-36-6219.09-001-491060	C	HHS VB LAMARQUE 9/13/13	76.50
093944	09-27-2013		92818	TAVAC	437-21-6495.00-751-423000	C	Membership	25.00
093945	09-27-2013		92100	THOMAS E EVERETT	199-52-6219.01-996-499000	C	HHS FB TOMBALL 9/20/2013	105.00
093946*	09-27-2013		92859	BAY CITY CROSS COUNTRY	199-36-6497.00-001-491060	C	ENTRY FEE/CROSS	150.00
					199-36-6497.00-001-491060	D	CHECK RETURNED/NOT ALL	-150.00
							Check 093946 Total:	.00
093947	09-27-2013		42500	CHARLES R WILLIAMS	199-36-6411.25-001-491000	C	MEALS/RICE FESTIVAL	30.00
					199-36-6412.22-001-491060		MEALS/RICE FESTIVAL	102.00
					199-36-6412.25-001-491000		MEALS/RICE FESTIVAL	468.00
							Check 093947 Total:	600.00
093948	09-27-2013		92671	CHRIS JORDAN	199-36-6411.00-001-491065	C	BAY CITY CC MEET MEALS	6.00
					199-36-6412.00-001-491060		BAY CITY CC MEET MEALS	30.00
					199-36-6412.00-001-491065		BAY CITY CC MEET MEALS	30.00
							Check 093948 Total:	66.00
093949	09-27-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	KIPP SUNNYSIDE GAME	24.00
					199-36-6412.00-001-491060		KIPP SUNNYSIDE GAME	180.00
							Check 093949 Total:	204.00
093950	09-27-2013		92455	DENNIS MCDANIEL	205-51-6249.41-104-424000	C	LAWN SERVICE HEAD	550.00
093951	09-27-2013		92744	DERICK HUTCHINSON	164-61-6399.00-001-499000	C	Reimbursement	34.60
093952	09-27-2013		92676	GENO GUTIERREZ	199-36-6411.00-042-491060	C	PALACIOS GAME MEALS	18.00
					199-36-6412.00-042-491060		PALACIOS GAME MEALS	270.00
							Check 093952 Total:	288.00
093953	09-27-2013		92676	GENO GUTIERREZ	199-13-6411.00-001-499000	C	Travel Reimbursement	54.01
093954	09-27-2013		92641	JULI GREEN	199-13-6411.00-001-499000	C	Mileage Reimbursement	37.74
093955	09-27-2013		92845	MELANIE FEATHERLY	199-31-6411.00-001-499000	C	Travel Reimbursement	61.58
093956	09-27-2013		38352	TASPA-TEXAS	199-23-6411.00-106-499000	C	Workshop	150.00
093957	09-30-2013		90621	AMY YOUNG	313-00-2110.05-000-400000	C	MILEAGE REIMBURSEMENT	76.53
					313-11-6411.00-751-423910		mileage through Sept. 13	29.35
							Check 093957 Total:	105.88
093958	09-30-2013		20100	BRENDA KEMMERLING	313-00-2110.05-000-400000	C	MILEAGE REIMBURSEMENT	77.24
					313-31-6411.00-751-423084		mileage through Sept. 13	5.30
					313-31-6411.00-751-423906		mileage through Sept. 13	10.50
							Check 093958 Total:	93.04
093959	09-30-2013		04574	SUSAN BOWLES	437-21-6411.00-751-423904	C	mileage through Sept. 16	30.84
					437-21-6411.00-751-423906		mileage through Sept. 16	38.54
					437-21-6411.00-751-423910		mileage through Sept. 16	36.11
							Check 093959 Total:	105.49

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093960	09-30-2013		92395	AMAZON.COM	313-00-2110.05-000-400000	C	SUPPLIES	556.97
					314-00-2110.05-000-400000		SUPPLIES	30.98
							Check 093960 Total:	587.95
093961	09-30-2013		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.59
					199-52-6219.00-996-499000		SECURITY 2013-14 SCHOOL	7,459.59
							Check 093961 Total:	14,919.18
093962*	09-30-2013		92811	ELE MANRY	255-13-6219.00-850-424000	C	STAFF DEVELOPMENT	600.00
					255-13-6219.00-850-424000	D	VENDOR LOST CHECK	-600.00
					255-13-6399.00-850-424000	C	STAFF DEVELOPMENT	132.31
					255-13-6399.00-850-424000	D	VENDOR LOST CHECK	-132.31
							Check 093962 Total:	.00
093963	09-30-2013		92760	ESPED	313-00-2110.05-000-400000	C	SUBSCRIPTION RENEWAL	125.70
					313-31-6219.00-751-423084		Maintenance Agreement	761.70
					313-31-6219.00-751-423904		Maintenance Agreement	549.60
					313-31-6219.00-751-423906		Maintenance Agreement	1,563.00
					313-31-6399.00-751-423084		Maintenance Agreement	4,136.03
					313-31-6399.00-751-423904		Maintenance Agreement	2,984.33
					313-31-6399.00-751-423906		Maintenance Agreement	5,487.09
					313-31-6399.00-751-423910		Maintenance Agreement	682.55
							Check 093963 Total:	16,290.00
093964	09-30-2013		23390	MEDICAID CLAIM	437-00-2110.05-000-400000	C	SERVICES RENDERED	416.21
					437-00-2110.05-000-400000		SERVICES RENDERED	89.22
					437-00-2110.05-000-400000		SERVICES RENDERED	266.74
							Check 093964 Total:	772.17
093965	09-30-2013		90358	SCHOOL DUDE.COM	199-51-6299.30-996-499000	C	Annual Service	2,537.85
093966	09-30-2013		92484	SUCCESS ED LLC	313-00-2110.05-000-400000	C	SE FIE SERVICE FEE	1,750.00
093967	09-30-2013		90541	TSNO REGION IV	205-33-6411.41-104-424000	C	REGISTRATION TSNO D	250.00
093968	09-30-2013		16280	WALSH ANDERSON	199-41-6211.00-702-499000	C	RETAINER FEE	1,000.00
093969	10-03-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS FOOTBALL VS VAN	285.00
					199-52-6219.01-996-499000		HHS FOOTBALL VS VAN	135.00
					199-52-6219.01-996-499000		HHS VOLLEYBALL VS VAN	90.00
					199-52-6219.01-996-499000		HHS VOLLEYBALL VS	105.00
							Check 093969 Total:	615.00
093970	10-03-2013		92629	JOHN C HAMM	199-52-6219.01-996-499000	C	HHS FOOTBALL VAN VLECK	120.00
093971	10-03-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS FOOTBALL VAN VLECK	150.00
					199-52-6219.01-996-499000		CMS VOLLEYBALL	105.00
							Check 093971 Total:	255.00
093972	10-03-2013		91647	MICHAEL ALLEN	199-52-6219.01-996-499000	C	HHS FOOTBALL VAN VLECK	150.00
093973	10-03-2013		92100	THOMAS E EVERETT	199-52-6219.01-996-499000	C	HHS FOOTBALL VAN VLECK	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
093974	10-03-2013		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HIGH SCHOOL 18835	417.48
					199-51-6255.00-042-499000		CROSBY 11753	834.96
					199-51-6255.00-103-499000		STEWART 11756	417.48
					199-51-6255.00-106-499000		PRIMARY 13134	834.96
					199-51-6255.00-996-499000		MAINTENANCE 11752	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING 11755	172.18
					199-51-6255.20-996-499000		CENTRAL OFFICE 11750	110.86
					199-51-6255.20-996-499000		ADMINISTRATION 11751	834.96
					205-51-6255.41-104-424000		HEAD START 11754	270.07
							Check 093974 Total:	4,310.43
093975	10-03-2013		92866	ANDY STOUT	199-00-2110.05-000-400000	C	HHS FOOTBALL HOUSTON	93.50
093976	10-03-2013		92439	CHRISTOPHER LINTELMAN	199-36-6219.10-001-491060	C	HHS FOOTBALL CONC LUTH	83.00
093977	10-03-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services thru Sept. 30	1,414.19
					437-11-6219.00-751-423906		O&M Services thru Sept. 30	1,157.06
							Check 093977 Total:	2,571.25
093978	10-03-2013		92443	DAVID H THOMAS	199-36-6219.10-001-491060	C	HHS FOOTBALL CONC LUTH	83.00
093979	10-03-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423084	C	travel request	178.90
					313-11-6411.00-751-423904		travel request	344.21
							Check 093979 Total:	523.11
093980	10-03-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	CMS VB VS EST BRNRD 10-7	12.00
					199-36-6412.00-042-491065		CMS VB VS EST BRNRD	180.00
							Check 093980 Total:	192.00
093981	10-03-2013		80042	DONALD R CARROLL	199-36-6219.10-001-491060	C	HHS FOOTBALL VS CONC	60.00
093982	10-03-2013		92856	EBONY N COMPTON	199-36-6219.10-001-491060	C	PO Created by Req: 024376	32.50
					199-36-6219.10-001-491060		Football game Worker	30.00
							Check 093982 Total:	62.50
093983	10-03-2013		00034	GCASE	313-11-6411.00-751-423084	C	Registration: Susan & Kathy	71.94
					313-11-6411.00-751-423904		Registration: Susan & Kathy	34.20
					313-11-6411.00-751-423906		Registration: Susan & Kathy	33.69
					313-11-6411.00-751-423910		Registration: Susan & Kathy	10.17
					437-21-6411.00-751-423084		REGISTRATION	41.00
					437-21-6411.00-751-423904		REGISTRATION	21.00
					437-21-6411.00-751-423906		REGISTRATION	83.00
					437-21-6411.00-751-423910		REGISTRATION	5.00
							Check 093983 Total:	300.00
093984	10-03-2013		92855	HELEN J CROOKS	199-36-6219.10-001-491060	C	Game Worker	32.50
					199-36-6219.10-001-491060		Football game Worker	30.00
							Check 093984 Total:	62.50
093985	10-03-2013		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
093986	10-03-2013		92003	L1 IDENTITY SOLUTIONS	199-00-2110.05-000-400000	C	FINGERPRINT SERVICES	47.45

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093987	10-03-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-423000	C	For services rendered	51.55
					437-21-6219.00-751-423000		For services rendered	199.27
							Check 093987 Total:	250.82
093988	10-03-2013		92865	MICHAEL JENKINS	199-36-6219.10-001-491060	C	HHS FTBALL CONC LUTH 9-	83.00
093989	10-03-2013		91883	MICHAEL NYBERG	199-36-6219.10-001-491060	C	HHS FTBALL COCN LUTH 9-	50.00
093990	10-03-2013		92436	ONARE BROWN	199-36-6219.10-001-491060	C	HHS FTBALL CONC LUTH 9-	83.00
093991	10-03-2013		92867	RONNIE L MORGAN	199-00-2110.05-000-400000	C	HHS FTBALL HOUSTN LEE	61.60
093992	10-03-2013		35403	SCIENCE TEACHERS	199-13-6411.00-001-423000	C	Registration	120.00
093993	10-03-2013		92864	STEPHEN KIRK	199-36-6219.10-001-491060	C	HHS FTBALL CONC LUTH 9-	83.00
093994	10-03-2013		92417	TASO-TEXAS ASSOCIATION	199-00-2110.05-000-400000	C	8-23-13 SCRIMMAGE HOUTN	100.00
093995	10-03-2013		92862	TERRANCE COLQUITT	199-36-6219.10-001-491060	C	HHS FTBALL CONC LUTH 9-	50.00
093996	10-03-2013		92863	CODY CHANDLER	199-36-6219.10-001-491060	C	HHS FTBALL CONC LUTH 9-	50.00
093997	10-03-2013		92870	COLLEGE OF THE	164-11-6321.00-001-411000	C	TEXTBOOKS	12,979.85
					164-11-6321.00-001-411000		TEXTBOOKS	143.60
							Check 093997 Total:	13,123.45
093998*	10-07-2013		92860	ANGLETON HS CROSS	199-36-6497.00-001-491060	C	ENTRY FEE/CROSS	150.00
					199-36-6497.00-001-491060	D	CHECK RETURNED/NOT ALL	-150.00
							Check 093998 Total:	.00
093999	10-07-2013		92874	BILLY J HICKS	199-36-6219.10-001-491060	C	HHS VS VAN VLECK 9-27-13	85.00
094000	10-07-2013		92871	CHARLES E KING	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	190.00
094001	10-07-2013		42500	CHARLES R WILLIAMS	199-36-6411.25-001-491000	C	DANBURY GAME MEALS	30.00
					199-36-6412.22-001-491060		DANBURY GAME MEALS	102.00
					199-36-6412.25-001-491000		DANBURY GAME MEALS	468.00
							Check 094001 Total:	600.00
094002	10-07-2013		92671	CHRIS JORDAN	199-36-6411.00-001-491065	C	ANGLETON CC MEET MEALS	6.00
					199-36-6412.00-001-491060		ANGLETON CC MEET MEALS	30.00
					199-36-6412.00-001-491065		ANGLETON CC MEET MEALS	30.00
							Check 094002 Total:	66.00
094003	10-07-2013		37160	CHRISTUS ST JOHN	199-00-2110.05-000-400000	C	12-13 ATHLETIC TRAINER	4,166.66
094004	10-07-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	DANBURY GAME MEALS	60.00
					199-36-6412.00-001-491060		DANBURY GAME MEALS	210.00
							Check 094004 Total:	270.00
094005	10-07-2013		92863	CODY CHANDLER	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094006	10-07-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000 205-51-6249.41-104-424000	C	2013-2014 GENERAL PEST 2013-2014 GENERAL PEST	940.00 90.00
Check 094006 Total:								1,030.00
094007*	10-07-2013		92876	DEWIGHT LEWIS	199-36-6219.10-001-491060 199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27- D VENDOR DID NOT RECEIVE	50.00 -50.00
Check 094007 Total:								.00
094008	10-07-2013		92877	JAMES R CAMPBELL	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	178.32
094009	10-07-2013		92873	LUIS VEGA	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	85.00
094010	10-07-2013		91883	MICHAEL NYBERG	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	50.00
094011	10-07-2013		92872	ROBERT LEBLANC	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	85.00
094012	10-07-2013		92875	RONALD GUARNERE	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	85.00
094013	10-07-2013		92869	TEEN HEALTH CENTER INC	199-00-2110.05-000-400000	C	AUGUST 2013 AIDE S & B	2,178.40
094014	10-07-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	DANBURY GAME MEALS DANBURY GAME MEALS	18.00 162.00
Check 094014 Total:								180.00
094015	10-07-2013		81157	WAYNE T GREEN	199-36-6219.10-001-491060	C	HHS FB VS VAN VLECK 9-27-	60.00
094016	10-07-2013		91862	XEROX CORPORATION	199-00-2110.05-000-400000	C	STEWART	427.53
094017	10-08-2013		92844	MCCHARTERS LLC	164-11-6412.00-001-411000	C	Transportation	900.00
094018	10-09-2013		92845	MELANIE FEATHERLY	164-11-6412.00-001-411000	C	Meals - College Visit Trip	437.25
094019	10-10-2013		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000 199-52-6299.00-001-499000 199-52-6299.00-001-499000 199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM BURGLAR/FIRE ALARM BURGLAR/FIRE ALARM BURGLAR/FIRE ALARM	45.00 100.00 45.00 100.00
Check 094019 Total:								290.00
094020	10-10-2013		92543	ANDREW HUBBELL	199-11-6399.00-001-411000	C	Reimbursement for Ink Cartridg	48.99
094021	10-10-2013		92881	CAROL L VENEGAS	199-52-6219.01-996-499000	C	HHS FB VS KIPP SUNNYSIDE	135.00
094022	10-10-2013		91005	CDW GOVERNMENT INC	199-11-6395.00-042-411090 199-11-6395.00-042-411090 199-11-6399.00-042-411000 199-11-6399.00-042-411000 199-11-6399.00-042-411000	C	Technology Class/ M. Ink for printers Ink for printers Ink for printers Ink for printers	268.29 114.13 43.66 75.40 296.74
	10-10-2013	0000023882	91005	CDW GOVERNMENT INC	199-53-6399.00-750-499000	M	SHIPPING ERROR	-44.71
	10-10-2013		91005	CDW GOVERNMENT INC	205-11-6399.41-104-424000 205-23-6399.41-104-424000	C	SUP0PLIES/MATERIAL SUPPLIES/MATERIAL	666.84 458.40
Check 094022 Total:								1,878.75

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094023	10-10-2013		37160	CHRISTUS ST JOHN	199-36-6299.00-994-491060	C	2013-2014 ATHLETIC	2,083.33
094024	10-10-2013		91733	CODY CARNEY	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS	24.00 180.00
							Check 094024 Total:	204.00
094025	10-10-2013		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	COMCAST CENTRAL OFFICE	73.84
094026	10-10-2013		90727	CONSOLIDATED PLASTICE	199-11-6399.00-042-411000	C	Back Door Entrance	167.67
094027	10-10-2013		91945	CREATIVE TEACHING	199-11-6498.00-106-411000	C	Supplies	344.71
094028	10-10-2013		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	DR PEPPER SEPTEMBER	32.00
094029	10-10-2013		92856	EBONY N COMPTON	199-36-6219.10-001-491060	C	Game Worker	42.50
094030	10-10-2013		92676	GENO GUTIERREZ	199-36-6411.00-042-491060 199-36-6412.00-042-491060	C	TIDEHAVEN GAME MEALS TIDEHAVEN GAME MEALS	18.00 270.00
							Check 094030 Total:	288.00
094031	10-10-2013		80385	GREGORY SAMFORD	199-36-6219.09-001-491060	C	HHS VB VS VAN VLECK	96.95
094032	10-10-2013		92855	HELEN J CROOKS	199-36-6219.10-001-491060	C	Game Worker	42.50
094033	10-10-2013		91313	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	DR PEPPER SEPTEMBER	24.00
094034	10-10-2013		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-400000	C	DR PEPPER SEPT.	32.00
094035	10-10-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000 199-52-6219.01-996-499000	C	HHS HOMECOMING HHS VOLLEYBALL V RICE	165.00 105.00
							Check 094035 Total:	270.00
094036	10-10-2013		19077	JAMES D JONES ED D LPC	205-31-6219.41-104-424000	C	SERVICES RENDERED SEPT	1,225.00
094037	10-10-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS FB VS KIPP SUNNYSIDE	135.00
094038	10-10-2013		91530	LAGNIAPPE DINING	164-11-6412.00-001-411000	C	Meals College Visit	180.00
094039	10-10-2013		24325	MOBILE MODULAR	199-11-6269.20-001-426000 199-11-6269.20-001-428000	C	LEASE OCT. 2013 LEASE OCT. 2013	384.00 384.00
							Check 094039 Total:	768.00
094040	10-10-2013		91306	NCPN-NATIONAL CAREER	244-36-6411.00-001-422000	C	REGIST/M DILLON	475.00
094041	10-10-2013		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-411000 199-11-6399.00-042-423000 199-11-6399.00-042-430000	C	To be Used in the Classrooms To be Used in the Classrooms To be Used in the Classrooms	106.79 13.93 39.80
							Check 094041 Total:	160.52
094042	10-10-2013		92640	PROGESS TESTING STARR	410-11-6399.00-001-411000 410-11-6399.00-042-411000 410-11-6399.00-103-411000 410-11-6399.00-106-411000	C	STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER	687.50 455.00 720.00 230.00
							Check 094042 Total:	2,092.50

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094043	10-10-2013		90488	RAPTOR TECHNOLOGIES	199-52-6399.00-106-499000	C	Needed Items	392.00
094044	10-10-2013		33425	REGION IV EDUCATION	199-13-6239.00-001-422000	C	Registration	100.00
					313-13-6239.00-751-423084		Registration: Sara & Teresa	35.00
					313-13-6239.00-751-423904		Registration: Sara & Teresa	35.00
					437-13-6239.00-751-423000		Registration for Susan	35.00
					437-21-6399.00-751-423000		materials	153.00
							Check 094044 Total:	358.00
094045	10-10-2013		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-499000	C	DAC MEETING	53.26
094046	10-10-2013		92880	SAUNGALA MONTGOMERY	199-52-6219.01-996-499000	C	HHS FB V SUNNYSIDE 10-4-	120.00
094047	10-10-2013		80338	SHERROD POE SR	199-36-6219.09-001-491060	C	HHS VB VS VAN VLECK 9-27-	96.95
094048	10-10-2013		91034	SHERRONDA SEARLES	199-36-6219.09-001-491060	C	HHS VB VS BOILING 10-1-13	85.60
094049	10-10-2013		90444	STEVE ALVARADO	199-36-6219.09-001-491060	C	HHS VB VS BOILING	86.72
094050	10-10-2013		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	DR PEPPER SEPT.	24.00
094051	10-10-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	EAST BERNARD GAME MEA;	18.00
					199-36-6412.00-001-491065		EAST BERNARD GAME MEA;	162.00
							Check 094051 Total:	180.00
094052	10-10-2013		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HHS PRINCIPAL	6.71
					199-23-6398.00-042-499000		CROSBY PRINCIPAL	82.34
					199-23-6398.00-103-499000		STEWAR PRINCIPAL	2.58
					199-23-6398.00-106-499000		HPS PRINCIPAL	4.14
					199-31-6398.00-001-499000		HHS COUNSELOR	171.58
					199-41-6398.00-750-499000		ADMIN	207.25
					205-23-6399.41-104-424000		HEAD START POSTAGE	3.82
					437-21-6399.00-751-423000		SPED POSTAGE	26.10
							Check 094052 Total:	504.52
094053	10-10-2013		91572	DEER PARK ISD	199-00-2110.05-000-400000	C	CENTRAL OFFICE	85.83
					199-00-2110.05-000-400000		BOARDROOM	214.89
					199-00-2110.05-000-400000		8002 NORTH RAILROAD	49.65
					199-00-2110.05-000-400000		TECHNOLOGY CENTER	500.13
					199-00-2110.05-000-400000		STEWART	5,320.89
					199-00-2110.05-000-400000		PRIMARY	6,378.79
					199-00-2110.05-000-400000		BUS BARN CMS	33.33
					199-00-2110.05-000-400000		CROSBY MAIN BLDG	6,105.06
					199-00-2110.05-000-400000		HHS CAMPUS	8,079.41
					199-00-2110.05-000-400000		AG BARN	194.89
					199-00-2110.05-000-400000		FIELD HOUSE	2,148.07
					199-00-2110.05-000-400000		NEW HHS	10,641.92
					199-00-2110.05-000-400000		SPORTS COMPLEX	185.85
					205-51-6259.41-104-424000		HEAD START	2,857.57
							Check 094053 Total:	42,796.28

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094054	10-10-2013		91066	LA FRONTERA	437-00-5749.00-000-400000	C	GGCC BOARD MEETING	29.85
094055	10-10-2013		28115	OZARKA DRINKING	199-00-2110.05-000-400000	C	CENTRAL OFFICE	44.52
					199-00-2110.05-000-400000		SHIPPING/RECEIVING	18.07
					199-00-2110.05-000-400000		MAINTENANCE	23.96
					199-41-6399.00-750-499000		CENTRAL OFFICE	13.83
					199-51-6399.00-996-499000		MAINTENANCE	34.79
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	11.83
					205-35-6399.41-104-424000		HEAD START	95.11
					205-35-6399.41-104-424000		HEAD START	85.23
					437-21-6399.00-751-423000		GGCC	5.99
							Check 094055 Total:	333.33
094056	10-10-2013		36213	VALERO/DIAMOND	199-00-2110.05-000-400000	C	MAINTENANCE	795.68
					199-00-2110.05-000-400000		TECHNOLOGY	89.33
					199-51-6311.00-996-499000		MAINTENANCE 2	729.60
					199-53-6311.00-890-499000		TECHNOLOGY 8	54.87
							Check 094056 Total:	1,669.48
094057	10-10-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS MAIN LINE	58.71
					199-51-6257.00-001-499000		FIELD HOUSE	100.43
					199-51-6257.00-001-499000		HHS ALARMS	121.36
					199-51-6257.00-001-499000		HIGH SCHOOL MAIN LINE	58.71
					199-51-6257.00-001-499000		FIELD HOUSE	100.43
					199-51-6257.00-001-499000		ALARMS	126.89
					199-51-6257.00-042-499000		CROSBY	139.36
					199-51-6257.00-042-499000		CROSBY	58.71
					199-51-6257.00-103-499000		STEWART	54.23
					199-51-6257.00-103-499000		STEWART	58.71
					199-51-6257.00-106-499000		PRIMARY	117.43
					199-51-6257.00-106-499000		PRIMARY	117.43
					199-51-6257.00-750-499000		CENTRAL OFFICE	130.71
					199-51-6257.00-750-499000		CENTRAL OFFICE	58.71
					199-51-6257.00-996-499000		SHIPPING/RECEIVING	58.71
					199-51-6257.00-996-499000		SHIPPING/RECEIVING	58.71
					199-51-6257.01-750-499000		GGCC	58.71
					199-51-6257.01-750-499000		GGCC	58.71
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	171.49
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	60.40
					205-51-6257.41-104-424000		HEAD START	119.42
					205-51-6257.41-104-424000		HEAD START	117.43
					240-35-6257.00-990-499000		FOOD SERVICE	58.71
					240-35-6257.00-990-499000		FOOD SERVICE	58.71
							Check 094057 Total:	2,122.82
094058	10-10-2013		42133	WAL-MART COMMUNITY	205-61-6411.41-104-424000	C	PARENT INVOLVEMENT	63.14
094059	10-11-2013		92845	MELANIE FEATHERLY	164-61-6399.00-001-499000	C	Meals	252.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094060	10-16-2013		92684	DEBRA DUNCAN	199-13-6411.00-001-499000	C	Travel Reimbursement	56.27
094061	10-16-2013		80324	VERNELL PERRY	199-36-6219.09-001-491060	C	HHS VB VS RICE 10/8/13	80.00
094062	10-16-2013		90806	DOUBLETREE HOTEL -	199-23-6411.00-001-499000	C	Room Reservation	235.44
094063	10-16-2013		92811	ELE MANRY	255-13-6219.00-850-424000 255-13-6399.00-850-424000	C	OLOL WORKSHOP WORKSHOP SUPPLIES	600.00 132.31
							Check 094063 Total:	732.31
094064	10-16-2013		14097	GALVESTON CO HEALTH	199-00-2110.05-000-400000	C	HEP B VACCINES	75.00
094065	10-16-2013		92878	HOSA - FUTURE HEALTH	199-11-6495.51-001-422000	C	Membership Fees	500.00
094066	10-16-2013		91632	MANDY HUFF	199-36-6219.09-001-491060	C	HHS VS RICE VB 10/8/13	93.56
094067	10-16-2013		92845	MELANIE FEATHERLY	199-11-6399.01-001-411000	C	Supplies for Perfect Attendanc	25.00
094068	10-16-2013		92043	RESPONSIVE LEARNING	211-00-2110.05-000-400000	C	NEW TEACHER	310.00
094069	10-16-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000 199-41-6211.00-702-499000 199-41-6211.00-702-499000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	45.00 15.00 435.00
							Check 094069 Total:	495.00
094070	10-16-2013		91617	STEVE ADAMSON	199-23-6411.00-001-499000	C	Asst. Principal Conference	385.79
094071	10-16-2013		28295	TASSP/TEXAS	199-23-6411.00-001-499000	C	Assistant Principal's Conferen	145.00
094072	10-16-2013		38379	TCA TEXAS COUNSELING	199-31-6495.00-103-499000	C	Membership for Rona Smith	155.00
094073	10-16-2013		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-499000	C	Assessment Conference	250.00
094074	10-16-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	18.00 162.00
							Check 094074 Total:	180.00
094075	10-16-2013		90643	BLUE BELL CREAMERIES LP	199-11-6399.01-001-411000	C	Perfect Attendance Social	24.25
094076	10-16-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000 199-51-6256.00-042-499000 199-51-6256.00-103-499000 199-51-6256.00-103-499000 199-51-6256.00-106-499000 199-51-6256.00-106-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 205-51-6256.41-104-424000	C	HIGH SCHOOL CROSBY MIDDLE SCHOOL STEWART STEWART HISD PRIMARY HISD PRIMARY CENTRAL OFFICE OLD HISD BOARD ROOM GGCC CMS LIBRARY CAFE AUTO/MAINT SHOP BUS BARN NEW ADMIN OFFICE HEAD START	46.20 172.40 56.40 224.70 253.60 26.50 25.60 41.00 72.20 73.80 44.80 56.40 288.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-51-6256.41-104-424000		HEAD START	207.20
							Check 094076 Total:	1,589.20
094077	10-21-2013		92857	AMY BRAVENEC	211-13-6219.00-001-430000	C	Registration Reimbursement	25.00
					255-13-6411.00-001-424000		Trave Reimbursement	10.11
							Check 094077 Total:	35.11
094078	10-21-2013		92543	ANDREW HUBBELL	164-13-6411.00-001-499000	C	Travel Reimbursement	14.35
094079	10-21-2013		90206	ANN BERGEN	313-31-6411.00-751-423906	C	mileage through Oct. 10	81.36
094080	10-21-2013		92868	APRIL BREWSTER	164-13-6411.00-001-499000	C	Travel Reimbursement	14.35
					211-13-6219.00-001-430000		Registration Reimbursement	25.00
					255-13-6411.00-001-424000		Travel Reimbursement	10.11
							Check 094080 Total:	49.46
094081	10-21-2013		91403	BARRY POLITE	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	60.00
094082	10-21-2013		90641	BAY AREA SPEECH	205-11-6219.41-104-424000	C	Consultations	2,957.50
094083	10-21-2013		92632	BRADLEY SHERMAN	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	93.00
094084	10-21-2013		91871	CARL DAVIS	199-36-6219.10-001-491060	C	HHS JV VS DANBURY	58.00
094085	10-21-2013		91441	CHAD CHAPMAN	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	50.00
094086	10-21-2013		42500	CHARLES R WILLIAMS	199-36-6411.25-001-491000	C	BOLING GAME MEALS	30.00
					199-36-6412.22-001-491060		BOLING GAME MEALS	102.00
					199-36-6412.25-001-491000		BOLING GAME MEALS	468.00
							Check 094086 Total:	600.00
094087	10-21-2013		08146	CHRIS CLIBURN	211-13-6219.00-001-430000	C	Registration Reimbursement	25.00
					255-13-6411.00-001-424000		Travel Reimbursement	10.11
							Check 094087 Total:	35.11
094088	10-21-2013		92671	CHRIS JORDAN	199-36-6411.00-001-491065	C	DIST CROSS COUNTRY	12.00
					199-36-6412.00-001-491060		DIST CROSS COUNTRY	30.00
					199-36-6412.00-001-491065		DIST CROSS COUNTRY	30.00
							Check 094088 Total:	72.00
094089	10-21-2013		91175	CLEVEREX	205-23-6499.41-104-424000	C	SUPPORT CONTRACT	1,295.00
					205-23-6499.41-104-424000		USER/MAINTENANCE FEE	993.80
							Check 094089 Total:	2,288.80
094090	10-21-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	BOLING GAME MEALS	60.00
					199-36-6412.00-001-491060		BOLING GAME MEALS	210.00
							Check 094090 Total:	270.00
094091	10-21-2013		91682	CYNTHIA FRYE	211-13-6219.00-001-430000	C	Registration Reimbursement	25.00
					255-13-6411.00-001-424000		Travel Reimbursement	10.11
							Check 094091 Total:	35.11
094092	10-21-2013		92744	DERICK HUTCHINSON	164-11-6399.00-001-411000	C	Reimbursement	32.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
094093	10-21-2013		91907	EVANGELINA GUERRA	164-13-6411.00-001-499000	C	Travel Reimbursement	14.35
094094	10-21-2013		92652	IESHA THOMAS	199-36-6219.09-042-491060	C	CMS VS RICE VOLLEYBALL	66.95
094095	10-21-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS VS DANBURY 10/11/13	225.00
094096	10-21-2013		92861	JEFF MERCHANT	211-13-6219.00-001-430000 255-13-6411.00-001-424000	C	Registration Reimbursement Travel Reimbursement	25.00 10.11
							Check 094096 Total:	35.11
094097	10-21-2013		92660	JEFFERY TOUSSANT	199-36-6219.10-001-491060 199-36-6219.10-042-491060	C	CMS VS DANBURY CMS VS DANBURY	58.00 70.00
							Check 094097 Total:	128.00
094098	10-21-2013		92633	JEREMY NEWMAN	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	93.00
094099	10-21-2013		91492	JOEL RICHARDS	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	93.00
094100	10-21-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000 199-52-6219.01-996-499000	C	CMS VS BOLING CMS VS DANBURY FB	105.00 195.00
							Check 094100 Total:	300.00
094101	10-21-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904 313-11-6411.00-751-423906 313-11-6411.00-751-423910	C	mileage through October 15 mileage through October 15 mileage through October 15	111.17 682.90 68.40
							Check 094101 Total:	862.47
094102	10-21-2013		20161	LA MARQUE ISD	199-11-6222.00-001-422000	C	FALL CTE STUDENTS	12,000.00
094103	10-21-2013		92428	LINDA LEUSCHEN	199-00-2110.05-000-400000	C	MILEAGE REIMB JUNE - AUG	56.95
094104	10-21-2013		91490	MARK RICHARDS	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	93.00
094105	10-21-2013		92844	MCCHARTERS LLC	164-11-6412.00-001-411000	C	Transportation	1,150.00
094106	10-21-2013		92845	MELANIE FEATHERLY	164-11-6412.00-001-411000	C	Meals - College Field Trip	381.15
094107	10-21-2013		91883	MICHAEL NYBERG	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	50.00
094108	10-21-2013		92645	PADILLA POLL	199-36-6495.00-994-491060	C	PADILLA POLL 2013	160.00
094109	10-21-2013		92883	RICKY SCOTT	199-36-6219.10-001-491060 199-36-6219.10-042-491060	C	CMS VS DANBURY 10/10/13 CMS VS DANBURY 10/10/13	58.00 70.00
							Check 094109 Total:	128.00
094110	10-21-2013		91953	RONALD SHEFFIELD	211-13-6219.00-001-430000 255-13-6411.00-001-424000	C	Registration Reimbursement Travel Reimbursement	25.00 10.11
							Check 094110 Total:	35.11
094111	10-21-2013		92187	RONESHA HOLMES	199-36-6219.09-042-491060	C	CMS VS DANBURY 9/30/13	56.00
094112	10-21-2013		92631	SEDRIC D MYERS	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	93.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094113	10-21-2013		80338	SHERROD POE SR	199-36-6219.09-042-491060 199-36-6219.09-042-491060	C	CMS VS DANBURY 9/30/13 CMS VS RICE 9/16/13	66.95 66.95
							Check 094113 Total:	133.90
094114	10-21-2013		38141	TEPSA-TEXAS	199-23-6495.00-103-499000	C	Ms. Line's principal dues	602.00
094115	10-21-2013		81403	THOMAS R SCHUENEMANN	199-36-6219.10-001-491060 199-36-6219.10-042-491060	C	CMS VS DANBURY 10/10/13 CMS VS DANBURY 10/10/13	58.00 70.00
							Check 094115 Total:	128.00
094116	10-21-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	BOLING GAME MEALS BOLING GAME MEALS	18.00 162.00
							Check 094116 Total:	180.00
094117	10-21-2013		80370	WESLEY C RIDEAUX	199-36-6219.10-001-491060	C	HHS VS KIPP SUNNYSIDE	50.00
094118	10-22-2013		92790	FANTASTICFUN LLC	199-31-6219.00-106-499000	C	rental items for outreach	302.00
094119	10-22-2013		91484	FRIENDSWOOD ISD	199-13-6411.00-001-499000	C	PO Created by Req: 024486	20.00
094120	10-22-2013		38379	TCA TEXAS COUNSELING	199-31-6411.00-106-499000	C	TCA Conference 2013	85.00
094121	10-23-2013		92887	EYEFUL ART	199-00-2110.05-000-400000	C	CUSTOM DESIGN WALL	5,000.00
094122	10-23-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS FB VS TIDEHAVEN	120.00
094123	10-23-2013		92825	JOHN P BERTOLINO JR	199-52-6219.01-996-499000	C	HHS FB VS TIDEHAVEN	135.00
094124	10-23-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS FB VS TIDEHAVEN	135.00
094125	10-23-2013		92607	SCHOLASTIC BOOK	199-11-6399.00-001-411000 199-11-6399.51-001-422000	C	Books Books	415.62 198.40
							Check 094125 Total:	614.02
094126	10-23-2013		92869	TEEN HEALTH CENTER INC	199-33-6219.15-995-499000	C	2013-14 TEEN HEALTH	2,178.40
094127	10-23-2013		92674	TEXAS RENAISSANCE	164-11-6412.00-001-411000	C	Tickets and Meals	935.00
094128	10-23-2013		91788	TOLEDO PHYSICAL	199-11-6399.00-103-411000	C	PE supplies	96.53
094129	10-23-2013		38700	TREASURE ISLAND	437-21-6399.00-751-423000	C	nametags	90.00
094130	10-23-2013		91959	TUNE IN	199-36-6399.28-042-499000	C	U.I.L.	121.90
094131	10-24-2013		92885	STEVE MANIS	199-11-6219.00-106-430000	C	PO Created by Req: 024515	300.00
094132	10-28-2013		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-103-499000	C	Safety	216.75
094133	10-28-2013		92395	AMAZON.COM	313-11-6399.00-751-423906	C	instructional materials	27.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094134	10-28-2013		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HITCHCOCK HIGH SCHOOL	417.48
					199-51-6255.00-042-499000		CROSBY MIDDLE SCHOOL	834.96
					199-51-6255.00-103-499000		STEWART ELEMENTARY	417.48
					199-51-6255.00-106-499000		PRIMARY	834.96
					199-51-6255.00-996-499000		MAINTENANCE	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING	172.18
					199-51-6255.20-996-499000		CENTRAL OFFICE	110.86
					199-51-6255.20-996-499000		ADMINISTRATION OFFICE	834.96
					205-51-6255.41-104-424000		HEAD START	270.07
Check 094134 Total:								4,310.43
094135	10-28-2013		92816	ANDERSONS	199-00-2110.05-000-400000	C	FENCE DECOR	177.94
					199-00-2110.05-000-400000		FENCE DECOR	207.00
Check 094135 Total:								384.94
094136	10-28-2013		92687	ANTHONY McCLAIN	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18	50.00
094137	10-28-2013		92891	AUGUST NAUMANN	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18	83.00
094138	10-28-2013		03005	B & H MUSIC	199-00-2110.05-000-400000	C	BAND	151.08
					199-00-2110.05-000-400000		BAND	2,276.49
Check 094138 Total:								2,427.57
094139	10-28-2013		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	OT/AT Services through Oct.	941.16
					313-11-6219.00-751-423904		OT/AT Services through Oct.	227.16
					313-11-6219.00-751-423906		OT/AT Services through Oct.	1,225.02
					313-11-6219.00-751-423910		OT/AT Services through Oct.	705.64
					437-11-6219.00-751-423084		OT/AT Services through Oct.	770.04
					437-11-6219.00-751-423904		OT/AT Services through Oct.	185.85
					437-11-6219.00-751-423906		OT/AT Services through Oct.	1,002.29
437-11-6219.00-751-423910		OT/AT Services through Oct.	577.34					
Check 094139 Total:								5,634.50
094140*	10-28-2013		03040	BARNES & NOBLE INC	211-13-6399.00-993-430000	C	Teacher - District Prof Dev	155.80
					211-13-6399.00-993-430000	D	WRONG DOLLAR AMOUNT	-155.80
Check 094140 Total:								.00
094141	10-28-2013		90641	BAY AREA SPEECH	313-11-6219.00-751-423084	C	Speech Srvc. through Sept.30	1,322.75
					437-11-6219.00-751-423084		Speech Srvc. through Sept.30	1,082.25
Check 094141 Total:								2,405.00
094142	10-28-2013		04200	BOSWORTH PAPERS	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	3,996.48
					199-00-1310.00-000-400000		HISD SUPPLY BENCH	4,187.52
Check 094142 Total:								8,184.00
094143	10-28-2013		92892	CARL BURCH	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18/13	83.00
094144	10-28-2013		91005	CDW GOVERNMENT INC	199-11-6395.00-103-423090	C	ink for Ms. Butcher's printer	29.74
					199-11-6399.00-001-411000		Printer Cartridge	36.87
					199-11-6399.00-001-411090		Ink Cartridge	136.10
					199-11-6399.00-001-411090		Ink Cartridge	158.70
					199-11-6399.00-042-423000		INK FOR PRINTER	124.05
					199-11-6399.00-042-423000		INK FOR PRINTER	190.44
					199-12-6399.00-001-499000		Printer Ink - Library	96.27
199-12-6399.00-001-499000		Printer Ink - Library	288.81					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6395.00-103-499000		office printers	26.25
					199-23-6395.00-103-499000		office printers	26.25
					199-23-6395.00-103-499000		office printers	48.90
					199-23-6395.00-103-499000		office printers	56.67
					199-23-6395.00-103-499000		office printers	61.77
					313-11-6399.00-751-423906		scanner	293.16
					437-21-6399.00-751-423000		printer cartridges	121.26
							Check 094144 Total:	1,695.24
094145	10-28-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	44.83
					199-51-6258.00-001-499000		HIGH SCHOOL	230.11
					199-51-6258.00-042-499000		CROSBY	161.20
					199-51-6258.00-103-499000		STEWART	126.39
					199-51-6258.00-106-499000		PRIMARY	77.61
					199-51-6258.00-750-499000		CENTRAL OFFICE	34.16
					199-51-6258.00-750-499000		CENTRAL ANNEX-BOARD	15.86
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	31.87
					205-51-6258.41-104-424000		HEAD START	84.46
							Check 094145 Total:	806.49
094146	10-28-2013		06184	CHALLENGE OFFICE	199-41-6399.00-701-499000	C	PO Created by Req: 024333	122.26
					199-41-6399.00-750-499000		PO Created by Req: 024333	43.23
							Check 094146 Total:	165.49
094147	10-28-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	SEPTEMBER 2013	96,039.02
094148	10-28-2013		92888	CHRISTOPHER M	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18/13	83.00
094149*	10-28-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	EAST BERNARD GAME	24.00
					199-36-6411.00-001-491060	D	CHECK RETURNED	-24.00
					199-36-6412.00-001-491060	C	EAST BERNARD GAME	180.00
					199-36-6412.00-001-491060	D	CHECK RETURNED	-180.00
							Check 094149 Total:	.00
094150	10-28-2013		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	CENTRAL OFFICE	128.08
094151	10-28-2013		05301	COMPASS LEARNING	410-11-6399.00-001-411000	C	Comapass Learning-District	4,100.00
					410-11-6399.00-042-411000		Comapass Learning-District	2,945.00
					410-11-6399.00-103-411000		Comapass Learning-District	2,755.00
					410-11-6399.00-106-411000		Comapass Learning-District	3,000.00
							Check 094151 Total:	12,800.00
094152	10-28-2013		36875	CRAIG SMITH	199-36-6395.11-001-491060	C	REIMB FOR EQUIPMENT	197.50
					199-36-6411.00-001-491060		REIMB SCOUTING/FTBALL	361.26
							Check 094152 Total:	558.76
094153	10-28-2013		91247	DAMON ISD	437-00-5931.00-000-400000	C	SHARS COST REPORT	81,986.75
094154	10-28-2013		09152	DANBURY IND SCHOOL	437-00-5931.00-000-400000	C	SHARS COST REPORT	17,721.61
094155	10-28-2013		92390	DARLENE BLACKWELL	205-33-6411.41-104-424000	C	PER DIEM/TSNO	551.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094156	10-28-2013		09089	DAMAR SERVICES	199-52-6299.00-001-499000	C	HIGH SCHOOL SECURITY	90.00
					199-52-6299.00-042-499000		CMS SECURITY	90.00
					199-52-6299.00-890-499000		TECHNOLOGY SECURITY	90.00
							Check 094156 Total:	270.00
094157	10-28-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through Oct. 15	8.14
					313-11-6411.00-751-423904		mileage through Oct. 15	349.34
					314-11-6411.00-751-423904		mileage through Oct. 15	44.91
							Check 094157 Total:	402.39
094158	10-28-2013		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	175.25
					199-93-6492.00-001-499000		HIGH SCHOOL FIELD HOUSE	2,064.07
					199-93-6492.00-001-499000		HIGH SCHOOL	9,913.97
					199-93-6492.00-001-499000		HISD SOFTBALL FIELD	192.51
					199-93-6492.00-042-499000		CROSBY	8,441.68
					199-93-6492.00-103-499000		STEWART	4,776.44
					199-93-6492.00-106-499000		PRIMARY	7,048.04
					199-93-6492.00-890-499000		TECHNOLOGY CENTER	472.91
					199-93-6492.00-996-499000		MAINTENANCE	56.76
					199-93-6492.20-996-499000		ADMINISTRATION OFFICE	5,938.60
					199-93-6492.20-996-499000		BOARDROOM	28.96
					199-93-6492.20-996-499000		BOARDROOM	54.85
					205-51-6259.41-104-424000		CAFE/MAIN BLDG	3,441.11
							Check 094158 Total:	42,605.15
094159	10-28-2013		09103	DELL COMPUTER CORP	164-11-6399.00-001-411000	C	Ink Cartridges	265.96
					199-11-6395.00-103-411090		ink fo rMs. Adamson's printer	105.44
					199-11-6395.00-103-411090		Steinbauer and 2 replacements	577.47
					199-11-6399.00-001-411000		Ink Cartridge	284.95
					199-11-6399.00-001-411000		Printer Cartridges	284.95
					199-11-6399.00-001-411000		Ink Cartridge	265.96
					199-11-6399.00-001-411090		Ink Cartridge	167.18
					199-11-6399.00-001-411090		Printer	97.99
					199-11-6399.00-042-411000		Black Toner	113.98
					199-23-6395.00-042-499000		Printer for Office	132.99
					199-23-6399.00-001-499000		Ink Caartridge	210.88
					199-31-6399.00-001-499000		Ink Cartridge	265.96
					199-41-6399.00-701-499000		Tablet for Meetings	64.23
					199-41-6399.00-701-499000		Tablet for Meetings	807.90
					437-21-6399.00-751-423000		toner cartridges	64.58
					437-21-6399.00-751-423000		toner cartridges	769.38
							Check 094159 Total:	4,479.80
094160	10-28-2013		92455	DENNIS MCDANIEL	205-51-6249.41-104-424000	C	Lawn Service	1,100.00
094161	10-28-2013		92266	DIGITAL AIR CONTROL INC	199-00-2110.05-000-400000	C	PRIMARY EQUIPMENT	789.00
					199-51-6299.20-996-499000		2013-2014 PRIMARY	448.00
							Check 094161 Total:	1,237.00
094162	10-28-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE BCK GRND	137.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094163	10-28-2013		92856	EBONY N COMPTON	199-36-6219.10-001-491060	C	Game Worker	34.50
094164	10-28-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through Oct. 15	95.37
094165	10-28-2013		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through Oct. 14	101.79
					313-11-6411.00-751-423906		mileage through Oct. 14	463.73
					314-11-6411.00-751-423904		mileage through Oct. 14	32.15
					314-11-6411.00-751-423906		mileage through Oct. 14	146.44
							Check 094165 Total:	744.11
094166	10-28-2013		92505	ELLIOTT ELECTRIC SUPPLY	205-51-6399.41-104-424000	C	PO Created by Req: 024390	199.19
094167	10-28-2013		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-499000	C	CENTRAL OFFICE	29.75
094168	10-28-2013		14094	GALVESTON COUNTY TEEN	199-33-6411.00-995-499000	C	PO Created by Req: 024511	60.00
094169	10-28-2013		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-499000	C	PO Created by Req: 024359	213.00
					199-41-6499.01-750-499000		PO Created by Req: 024359	207.00
							Check 094169 Total:	420.00
094170*	10-28-2013		92676	GENO GUTIERREZ	199-36-6411.00-042-491060	C	EAST BERNARD GAME	18.00
					199-36-6411.00-042-491060	D	CHECK RETURNED	-18.00
					199-36-6412.00-042-491060	C	EAST BERNARD GAME	270.00
					199-36-6412.00-042-491060	D	CHECK RETURNED	-270.00
							Check 094170 Total:	.00
094171	10-28-2013		92823	GLASS MASTERS	166-00-2110.05-000-400000	C	REPLACE HAIL DAMAGED	635.00
					199-51-6249.00-001-499000		Repair	421.50
							Check 094171 Total:	1,056.50
094172	10-28-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084	C	PT Services through Sept. 30	508.82
					313-11-6219.00-751-423904		PT Services through Sept. 30	265.44
					313-11-6219.00-751-423906		PT Services through Sept. 30	1,327.43
					437-11-6219.00-751-423084		PT Services through Sept. 30	285.57
					437-11-6219.00-751-423904		PT Services through Sept. 30	148.98
					437-11-6219.00-751-423906		PT Services through Sept. 30	745.01
							Check 094172 Total:	3,281.25
094173	10-28-2013		92770	HARTMAN PUBLISHING	199-11-6399.51-001-422000	C	Textbook	28.75
094174	10-28-2013		92855	HELEN J CROOKS	199-36-6219.10-001-491060	C	Game Worker	34.50
094175	10-28-2013		16600	HITCHCOCK ISD	437-00-5931.00-000-400000	C	SHARS COST REPORT	415,513.59
094176	10-28-2013		18625	J&M LOCK SHOP INC	199-51-6318.00-996-499000	C	Security	98.00
094177	10-28-2013		91030	JAMES GLENN	199-36-6219.10-001-491060	C	TIDEHAVEN CHAINS 10/18/13	50.00
094178	10-28-2013		92893	JIMMY LANDERS	199-36-6219.10-001-491060	C	TIDEHAVEN CHAINS 10/18/13	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094179	10-28-2013		92889	KEVIN SCOTT BURKES	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18/13	83.00
094180	10-28-2013		91296	LATISHIA GOUDEAU	313-31-6411.00-751-423904 313-31-6411.00-751-423906	C	mileage through Oct. 14 mileage through Oct. 14	123.38 517.22
							Check 094180 Total:	640.60
094181	10-28-2013		91295	LISA MOODY	313-11-6411.00-751-423084 313-11-6411.00-751-423904 313-11-6411.00-751-423906 313-11-6411.00-751-423910	C	mileage through Oct. 15 mileage through Oct. 15 mileage through Oct. 15 mileage through Oct. 15	235.89 58.38 307.51 22.60
							Check 094181 Total:	624.38
094182	10-28-2013		92890	MARK GLENN	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18/13	83.00
094183	10-28-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	101.70
094184	10-28-2013		92844	MCCHARTERS LLC	164-11-6412.00-001-411000	C	Transportation	800.00
094185	10-28-2013		92894	MICHAEL SHABE MORGAN	199-36-6219.10-001-491060	C	HHS VS TIDEHAVEN 10/18/13	60.00
094186	10-28-2013		92685	MISTIE WRIGHT	313-31-6411.00-751-423904	C	mileage for Oct. 8	31.64
094187	10-28-2013		90199	MULTI HEALTH SYSTEMS	205-31-6399.41-104-424000	C	SUPPLIES/MATERIAL	1,148.95
094188	10-28-2013		26225	NEEDVILLE IND SCHOOL	437-00-5931.00-000-400000	C	SHARS COST REPORT	182,977.12
094189	10-28-2013		28062	OFFICE DEPOT BUSINESS	199-00-2110.05-000-400000 211-00-2110.05-000-400000 313-11-6399.00-751-423906 437-21-6399.00-751-423000	C	PENCILS PROFESSIONAL DEVEL. materials materials	33.28 539.97 71.94 8.48
							Check 094189 Total:	653.67
094190	10-28-2013		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-422000	C	Quote for Supplies	430.30
094191	10-28-2013		28115	OZARKA DRINKING	199-41-6399.00-750-499000 199-51-6399.00-996-499000 199-51-6399.00-999-499000 205-35-6399.41-104-424000 437-21-6399.00-751-423000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START GREATER GULF COAST CO	57.10 92.15 39.94 125.63 29.23
							Check 094191 Total:	344.05
094192	10-28-2013		28261	P F PETTIBONE & CO	199-41-6399.00-701-499000	C	PO Created by Req: 024345	93.95
094193	10-28-2013		16086	PAMELA HAYGOOD	199-41-6411.00-750-499000	C	PER DIEM/TASBO PURCHAS	672.87
094194	10-28-2013		92510	PEARSON ASSESSMENTS	313-31-6399.00-751-423084 313-31-6399.00-751-423850 313-31-6399.00-751-423904 313-31-6399.00-751-423906 313-31-6399.00-751-423910	C	Testing materials Testing materials Testing materials Testing materials Testing materials	269.30 28.93 166.30 655.27 56.20
							Check 094194 Total:	1,176.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094195	10-28-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
094196	10-28-2013		28290	POSITIVE PROMOTIONS	199-31-6499.00-001-499000	C	Red Ribbon Week	310.78
094197	10-28-2013		92507	PRO COMPUTING	199-11-6395.00-103-411090	C	TEACHER ACTIVPENS	222.00
094198	10-28-2013		31220	PROTECTION ONE	205-52-6299.41-104-424000	C	HEAD START	94.28
094199	10-28-2013		33425	REGION IV EDUCATION	199-11-6239.00-001-411000	C	Registration TYLER MOORE	80.00
					199-13-6239.00-001-499000		Gifted and Talented Inservice	90.00
					211-13-6239.00-001-430000		REGIST/S ADAMSON	75.00
					437-21-6399.00-751-423000		materials	51.00
							Check 094199 Total:	296.00
094200	10-28-2013		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-411000	C	AWARD	271.36
094201	10-28-2013		92190	SARA JAMES	313-31-6411.00-751-423084	C	mileage through Oct. 1	76.73
094202	10-28-2013		35334	SCHOOL HEALTH	199-33-6399.00-106-499000	C	scale broken	68.54
					199-33-6399.00-106-499000		scale broken	292.46
							Check 094202 Total:	361.00
094203	10-28-2013		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-400000	C	HCDE HISD BENCH STOCK	185.88
					199-11-6399.00-103-411000		4th grade classroom resources	813.81
							Check 094203 Total:	999.69
094204	10-28-2013		91189	SCHOOLMATE	199-11-6399.00-103-411000	C	Student agendas	137.50
094205	10-28-2013		16776	STACY HOFF	437-21-6399.00-751-423000	C	mileage & reimbursement	28.85
					437-21-6411.00-751-423084		mileage & reimbursement	2.44
					437-21-6411.00-751-423904		mileage & reimbursement	1.27
					437-21-6411.00-751-423906		mileage & reimbursement	4.88
					437-21-6411.00-751-423910		mileage & reimbursement	.45
							Check 094205 Total:	37.89
094206	10-28-2013		37216	STANDARD STATIONERY	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	41.88
094207	10-28-2013		04574	SUSAN BOWLES	437-21-6399.00-751-423000	C	mileage & reimbursement	24.92
					437-21-6411.00-751-423906		mileage & reimbursement	172.71
					437-21-6411.00-751-423910		mileage & reimbursement	47.02
							Check 094207 Total:	244.65
094208	10-28-2013		38141	TEPSA-TEXAS	199-13-6411.00-106-499000	C	TEPSA Tour 2013: Houston	460.00
					199-23-6495.00-106-499000		Membership renewal	734.00
							Check 094208 Total:	1,194.00
094209	10-28-2013		92739	TINA ELSTER	313-31-6411.00-751-423910	C	mileage from 9-9 - 10/4/13	45.77
094210	10-28-2013		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HHS PRINCIPAL	7.83
					199-23-6398.00-042-499000		CMS PRINCIPAL	118.86
					199-23-6398.00-103-499000		STEWART PRINCIPAL	.46
					199-23-6398.00-106-499000		PRIMARY PRINCIPAL	11.04
					199-31-6398.00-001-499000		HHS COUNSELOR	220.56
					199-41-6398.00-750-499000		CENTRAL OFFICE	65.82
					437-21-6399.00-751-423000		SPECIAL ED	48.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 094210 Total:	473.53
094211	10-28-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,096.80
094212	10-28-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-499000	C	ADMINISTRATION	51.23
					199-51-6257.00-890-499000		TECHNOLOGY A L	51.23
					199-51-6257.00-890-499000		TECHNOLOGY C A	51.23
					199-51-6257.00-890-499000		TECHNOLOGY C W	51.23
					199-51-6257.00-890-499000		BACK UP ROUTER	37.99
					199-51-6257.00-996-499000		MAINTENANCE B T	54.17
					199-51-6257.00-996-499000		MAINTENANCE	31.07
					199-51-6257.00-996-499000		MAINTENANCE D T	31.07
					199-51-6257.00-996-499000		MAINTENANCE S R	31.07
					199-51-6257.00-996-499000		MAINTENANCE D F	31.07
					199-51-6257.00-996-499000		MAINTENANCE J B	31.07
					199-51-6257.00-996-499000		MAINTENANCE A R	31.07
					199-51-6257.00-997-499000		HISD TRANSPORTATION	31.07
					205-51-6257.41-104-424000		HEAD START USB	37.99
					205-51-6257.41-104-424000		HEAD START USB	37.99
					205-51-6257.41-104-424000		HEAD START USB	37.99
					205-51-6257.41-104-424000		HEAD START	4.13
					205-51-6257.41-104-424000		HEAD START	4.13
					205-51-6257.41-104-424000		HEAD START	4.88
					205-51-6257.41-104-424000		HEAD START	8.68
							Check 094212 Total:	650.36
094213	10-28-2013		42133	WAL-MART COMMUNITY	211-13-6399.00-103-430000	C	SUPPLIES/MATERIAL	33.14
					211-13-6399.00-103-430000		SUPPLIES/MATERIAL	96.03
							Check 094213 Total:	129.17
094214	10-28-2013		92886	WESTIN LA CANTERA HILL	205-33-6411.41-104-424000	C	REGIST/D BLACKWELL	356.43
094215	10-29-2013		92615	ABM BUILDING SERVICES	603-81-6629.00-999-499000	D	ENERGY SERVICES	395,439.40
094216	10-30-2013		92615	ABM BUILDING SERVICES	199-00-2110.05-000-400000	C	FIELD HOUSE	2,553.00
094217	10-30-2013		92857	AMY BRAVENEC	211-13-6219.00-001-430000	C	GT Registration	25.00
094218	10-30-2013		92868	APRIL BREWSTER	211-13-6219.00-001-430000	C	GT Registration	25.00
094219	10-30-2013		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-491060	C	UIL EXPENSES	3,214.76
094220	10-30-2013		42500	CHARLES R WILLIAMS	199-36-6411.25-001-491000	C	BRAZOS GAME MEALS	30.00
					199-36-6412.22-001-491060		BRAZOS GAME MEALS	102.00
					199-36-6412.25-001-491000		BRAZOS GAME MEALS	468.00
							Check 094220 Total:	600.00
094221	10-30-2013		08146	CHRIS CLIBURN	211-13-6219.00-001-430000	C	GT Registration	25.00

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094222	10-30-2013		91733	CODY CARNEY	199-36-6411.00-001-491060	C	BRAZOS GAME MEALS	60.00
					199-36-6412.00-001-491060		BRAZOS GAME MEALS	210.00
							Check 094222 Total:	270.00
094223	10-30-2013		91895	COLUMBIA HIGH SCHOOL	199-36-6497.00-001-491060	C	ENTRY FEE GIRLS BBALL	225.00
094224	10-30-2013		91682	CYNTHIA FRYE	211-13-6219.00-001-430000	C	GT Registration	25.00
094225	10-30-2013		92744	DERICK HUTCHINSON	164-11-6399.00-001-411000	C	Snacks Reimbursements	12.99
094226	10-30-2013		11180	EDUCATIONAL PRODUCTS	199-11-6399.00-103-411000	C	PRE PACKAGED SCHOOL	839.38
					199-11-6399.00-106-411000		PRE PACKAGED SCHOOL	839.37
	10-30-2013	0000000005	11180	EDUCATIONAL PRODUCTS	199-11-6399.00-106-411000	M	RETURNED ITEMS	-1,678.75
							Check 094226 Total:	.00
094227	10-30-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS VS BOLING 10/25	300.00
094228	10-30-2013		92861	JEFF MERCHANT	211-13-6219.00-001-430000	C	GT Registration	25.00
094229	10-30-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	CMS VS BOLING 10/14	180.00
094230	10-30-2013		91953	RONALD SHEFFIELD	211-13-6219.00-001-430000	C	Registration Reimbursement	25.00
094231	10-30-2013		33095	ROTARY CLUB OF SANTA	199-41-6499.00-701-499000	C	ROTARY DUES	184.00
094232	10-31-2013		11180	EDUCATIONAL PRODUCTS	199-11-6399.00-106-411000	D	PRE PAKAGED SCHOOL	1,678.75
094233	10-31-2013		92898	KTOT	199-13-6411.00-106-499000	C	Pre-K Teachers Conference	620.00
094234	10-31-2013		92428	LINDA LEUSCHEN	199-41-6498.00-702-499000	C	REIMB LINDA BOT MEAL	70.00
094235*	10-31-2013		42200	UTMB	199-13-6411.00-001-499000	C	Registration	35.00
					199-13-6411.00-001-499000	D	CK RETURNED/REISSUE TO	-35.00
							Check 094235 Total:	.00
094236	11-06-2013		05365	BROOKSIDE EQUIPMENT	199-00-2110.05-000-400000	C	MAINTENANCE EQUIPMENT	230.58
094237	11-06-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	PER DIEM/TASBO BUSINESS	780.59
094238	11-06-2013		92833	JOHNSON CONTROLS INC	199-00-2110.05-000-400000	C	REPAIR COMPRESSOR	541.50
094239	11-06-2013		28179	PASADENA SPORTING	199-00-2110.05-000-400000	C	EQUIPMENT	1,061.90
094240	11-06-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	GAME MEALS-COLUMBIA	12.00
					199-36-6412.00-001-491065		GAME MEALS-COLUMBIA	180.00
							Check 094240 Total:	192.00
094241	11-07-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	GAME MEALS-COLUMBIA	12.00
					199-36-6412.00-001-491065		GAME MEALS-COLUMBIA	180.00
							Check 094241 Total:	192.00

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094242	11-07-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	GAME MEALS-LA MARQUE	12.00
					199-36-6412.00-001-491065		GAME MEALS-LA MARQUE	180.00
Check 094242 Total:								192.00
094243	11-08-2013		92868	APRIL BREWSTER	255-13-6411.00-001-424000	C	Travel Reimbursement	5.65
094244	11-08-2013		91871	CARL DAVIS	199-36-6219.10-001-491060	C	CMS GAME OFFICIAL	58.00
					199-36-6219.10-042-491060		CMS GAME OFFICIAL	70.00
Check 094244 Total:								128.00
094245	11-08-2013		92138	CARLTON E HOLT	199-36-6219.10-001-491060	C	CMS GAME OFFICIAL	58.00
					199-36-6219.10-042-491060		GAME OFFICIAL BOLING	70.00
Check 094245 Total:								128.00
094246	11-08-2013		92422	GALCO HARDWARE AND	199-51-6319.00-001-499000	C	Repair	339.00
094247	11-08-2013		92676	GENO GUTIERREZ	263-13-6411.00-001-425000	C	Travel Reimbursement	56.27
094248	11-08-2013		92093	HOUSTON ISD PRINTING	199-11-6299.00-001-411000	C	PRINT ORDER/DETENTION	217.97
					199-11-6299.00-042-411000		PRINTING SERVICES	89.94
Check 094248 Total:								307.91
094249	11-08-2013		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
094250	11-08-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS FB VS EST BERNARD	105.00
					199-52-6219.01-996-499000		HHS GIRLS BBALL 11/1	75.00
					199-52-6219.01-996-499000		HHS GIRLS BBALL	105.00
Check 094250 Total:								285.00
094251	11-08-2013		92457	JIMMY A SALINAS	199-36-6219.10-001-491060	C	CMS FB VS BOLING 10/24	58.00
					199-36-6219.10-042-491060		CMS FB VS BOLING 10/24	70.00
Check 094251 Total:								128.00
094252	11-08-2013		92825	JOHN P BERTOLINO JR	199-52-6219.01-996-499000	C	HHS FB VS EAST BERN 11/1	120.00
094253	11-08-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS VS EAST BERNARD	120.00
					199-52-6219.01-996-499000		HHS VOLLEY BALL VS	105.00
					199-52-6219.01-996-499000		CMS JV FB VS BRAZOS 11/7	180.00
Check 094253 Total:								405.00
094254	11-08-2013		92003	L1 IDENTITY SOLUTIONS	199-41-6219.00-750-499000	C	FINGERPRINT SERVICES	47.45
094255	11-08-2013		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000	C	Sept. 2013 Supplies/Materials	12.33
					199-51-6319.00-001-499000		Sept. 2013 Supplies/Materials	57.68
					199-51-6319.00-042-499000		Sept. 2013 Supplies/Materials	51.92
					199-51-6319.00-103-499000		Sept. 2013 Supplies/Materials	1.50
					199-51-6319.00-996-499000		Sept. 2013 Supplies/Materials	121.72
Check 094255 Total:								245.15
094256	11-08-2013		91647	MICHAEL ALLEN	199-52-6219.01-996-499000	C	HHS FB VS EAST BERNARD	120.00
094257	11-08-2013		90338	MICHAEL CHARLSTON	211-13-6411.00-042-430000	C	Region IV Workshop	56.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094258	11-08-2013		92897	MICHELLE CASTOLENIA	199-13-6411.00-001-499000	C	Travel Reimbursement	24.86
094259	11-08-2013		24325	MOBILE MODULAR	199-11-6269.20-001-426000 199-11-6269.20-001-428000	C	LEASE NOV 2013 LEASE NOV 2013	384.00 384.00
Check 094259 Total:								768.00
094260	11-08-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000 199-51-6319.00-996-499000	C	Sept. 2013 Supplies/Materials Sept. 2013 Supplies/Materials	5.49 119.90
Check 094260 Total:								125.39
094261	11-08-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES SEPT 2013	2,715.00
094262	11-08-2013		92100	THOMAS E EVERETT	199-52-6219.01-996-499000	C	HHS VS EAST BERNARD	120.00
094263	11-08-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-YES PREP GAME MEALS-YES PREP	12.00 180.00
Check 094263 Total:								192.00
094264	11-08-2013		91494	TYLER JAMESON MOORE	199-13-6411.00-001-499000	C	Mileage Reimburement	56.27
094265	11-08-2013		81157	WAYNE T GREEN	199-36-6219.10-001-491060 199-36-6219.10-042-491060	C	JV VS BOLING 10/24 CMS VS BOLING 10/24	58.00 70.00
Check 094265 Total:								128.00
094266	11-13-2013		37998	TEXAS ASSN OF SCHOOL	199-41-6499.00-701-499000	D	B DERRICK 2013-14	1,416.00
094307	11-18-2013		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000 199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM BURGLAR/FIRE ALARM	45.00 100.00
Check 094307 Total:								145.00
094308	11-18-2013		91005	CDW GOVERNMENT INC	199-12-6395.00-106-499000 199-13-6399.00-993-499000	C	Listening Centers Toner for printer	400.30 253.08
Check 094308 Total:								653.38
094309	11-18-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	OCTOBER 2013	91,506.68
094310	11-18-2013		08050	COBURNS	199-51-6319.00-042-499000	C	Materials for repair	119.82
094311	11-18-2013		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	OCT - NOV COMCAST	49.69
094312	11-18-2013		08605	CRISIS PREVENTION	313-11-6399.00-751-423084 313-11-6399.00-751-423904 313-11-6399.00-751-423906 313-11-6399.00-751-423910	C	CPI materials CPI materials CPI materials CPI materials	437.38 207.94 204.97 23.77
Check 094312 Total:								874.06
094313	11-18-2013		09154	DANBURY HIGH SCHOOL	199-36-6497.00-001-491060	C	ENTRY FEE/DANBURY	225.00
094314	11-18-2013		09103	DELL COMPUTER CORP	164-11-6399.00-001-411000 199-11-6249.00-106-411000 199-11-6399.00-106-411090 199-11-6399.00-106-411090 410-11-6399.00-103-411000	C	Printer Needed Supplies Needed Supplies Needed Supplies document camera BAC	179.99 268.97 138.55 384.98 527.99
Check 094314 Total:								1,500.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094315	11-18-2013		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-499000	C	Supplies for Library	266.73
					199-12-6399.00-103-499000		Library supplies	359.08
							Check 094315 Total:	625.81
094316	11-18-2013		12529	FISHER SCIENCE	211-11-6399.00-042-430000	C	Science Classes	321.90
094317	11-18-2013		92770	HARTMAN PUBLISHING	244-11-6321.00-001-422000	C	Textbooks	282.67
094318	11-18-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-499000	C	CONTRABAND DETECTION	220.00
094319	11-18-2013		90371	IRLEN INSTITUTE	199-11-6399.00-103-411000	C	Dyslexia students	152.95
094320	11-18-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BBALL VS PREMIERE	135.00
					199-52-6219.01-996-499000		HHS VS BRAZOS 11/08/13	315.00
							Check 094320 Total:	450.00
094321	11-18-2013		20270	LAKESHORE LEARNING	263-11-6399.00-103-425000	C	balanced literacy stations ESL	462.58
094322	11-18-2013		25342	MUSIC IN MOTION	167-11-6399.00-106-411000	C	SUPPLIES/MATERIAL	99.40
					199-11-6399.00-106-411000		Musical Instruments	208.60
							Check 094322 Total:	308.00
094323	11-18-2013		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-422000	C	Hydraulic Ram	121.35
094324	11-18-2013		91256	ORIENTAL TRADING	199-23-6499.00-106-499000	C	PO Created by Req: 024459	826.88
094325	11-18-2013		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT	550.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
							Check 094325 Total:	3,800.00
094326	11-18-2013		28290	POSITIVE PROMOTIONS	199-31-6395.00-103-499000	C	Red Ribbon Week	90.30
094327	11-18-2013		92507	PRO COMPUTING	199-11-6395.00-103-411090	C	Pens for whiteboard	222.00
094328	11-18-2013		31220	PROTECTION ONE	205-52-6299.41-104-424000	C	NOV. - DEC	96.71
094329	11-18-2013		33331	RCI TECHNOLOGIES INC	199-00-2110.05-000-400000	C	ANNUAL INVENTORY	1,800.00
094330	11-18-2013		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-430000	C	math interactive notebooks	261.42
094331	11-18-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060	C	GAME MEALS-ROYAL	18.00
					199-36-6412.00-001-491060		GAME MEALS-ROYAL	234.00
							Check 094331 Total:	252.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094332	11-18-2013		92710	TEAM EXPRESS	199-36-6395.12-001-491060	C	EQUIPMENT	164.60
094333	11-18-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-499000 199-51-6249.00-103-499000 205-51-6299.41-104-424000	C	VACUUM SERVICE VACUUM SERVICE VACUUM SERVICE	150.00 180.00 150.00
Check 094333 Total:								480.00
094334	11-18-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-DANBURY GAME MEALS-DANBURY	12.00 180.00
Check 094334 Total:								192.00
094335	11-18-2013		91959	TUNE IN	199-11-6399.00-103-411000	C	Pompa art	45.00
094336	11-18-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,097.96
094337	11-18-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-042-499000 199-51-6257.00-103-499000 199-51-6257.00-106-499000 199-51-6257.00-750-499000 199-51-6257.00-996-499000 199-51-6257.01-750-499000 199-51-6257.15-995-499000 205-51-6257.41-104-424000 240-35-6257.00-990-499000	C	HIGH SCHOOL FAX LINE FIELD HOUSE HHS ALARMS CROSBY FAX LINE STEWART FAX LINE PRIMARY FAX LINE CENTRAL FAX LINE S & R FAX LINE GGCC FAX LINE TEEN HEALTH CLINIC FAX HEAD START FAX LINE FOOD SERVICE FAX LINE	58.31 99.63 119.98 58.31 58.31 116.63 58.31 58.31 58.31 60.00 116.63 58.31
Check 094337 Total:								921.04
094338	11-18-2013		16280	WALSH ANDERSON	199-41-6211.00-702-499000	C	WALSH ANDERSON BROWN	175.00
094339	11-18-2013		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-411000	C	Science Supplies	158.81
094340	11-18-2013		92208	AIM FOR SUCCESS INC	199-33-6219.20-995-499000	D	AIM FOR SUCCESS &	1,627.87
094341	11-19-2013		92843	ALBAH ROBERT	199-31-6411.00-106-499000	C	TCA Conference 11/21/13	576.80
094342	11-19-2013		90336	RONA SMITH	199-31-6411.00-042-499000 199-31-6411.00-103-499000	C	TCA CONFERENCE 11/20-22- TCA CONFERENCE 11/20-	336.67 336.66
Check 094342 Total:								673.33
094343	11-19-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	GAME MEALS-SWEENY GAME MEALS-SWEENY	18.00 234.00
Check 094343 Total:								252.00
094344	11-19-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-DANBURY GAME MEALS-DANBURY	12.00 180.00
Check 094344 Total:								192.00
094345	11-21-2013		90621	AMY YOUNG	313-11-6399.00-751-423910	C	mileage through Nov. 8	250.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094346	11-21-2013		90206	ANN BERGEN	313-31-6411.00-751-423906	C	mileage for Oct. 29	70.87
					314-31-6411.00-751-423906		mileage for Oct. 29	1.45
					Check 094346 Total:		72.32	
094347	11-21-2013		92687	ANTHONY McCLAIN	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	50.00
094348	11-21-2013		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	OT/AT Services through Nov. 8	908.63
					313-11-6219.00-751-423904		OT/AT Services through Nov. 8	356.86
					313-11-6219.00-751-423906		OT/AT Services through Nov. 8	657.14
					313-11-6219.00-751-423910		OT/AT Services through Nov. 8	592.25
					437-11-6219.00-751-423084		OT/AT Services through Nov. 8	743.42
					437-11-6219.00-751-423904		OT/AT Services through Nov. 8	291.98
					437-11-6219.00-751-423906		OT/AT Services through Nov. 8	537.66
					437-11-6219.00-751-423910		OT/AT Services through Nov. 8	484.56
					Check 094348 Total:		4,572.50	
094349	11-21-2013		90641	BAY AREA SPEECH	313-11-6219.00-751-423084	C	Speech services through Oct29	1,251.25
					437-11-6219.00-751-423084		Speech services through Oct29	1,023.75
Check 094349 Total:		2,275.00						
094350	11-21-2013		92798	BEST REGARDS FINE	199-41-6399.00-701-499000	C	PERSONALIZED	452.13
094351	11-21-2013		81401	BOBBY J STOKES	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	83.00
094352	11-21-2013		20100	BRENDA KEMMERLING	313-31-6411.00-751-423084	C	mileage through November 7	188.34
094353	11-21-2013		92478	BRYAN TACQUARD	199-51-6317.00-996-499000	C	Reimbursement	23.46
094354	11-21-2013		92675	BUSHES & BLOSSOMS	199-41-6399.00-702-499000	C	PLANT FOR DR DERRICK	55.00
094355	11-21-2013		91871	CARL DAVIS	199-36-6219.10-001-491060	C	CMS VS BRAZOS 11/7	58.00
					199-36-6219.10-042-491060		CMS VS BRAZOS 11/7	70.00
					Check 094355 Total:		128.00	
094356	11-21-2013		92434	CARLA MASSA	199-13-6411.00-993-499000	C	Oct. 13-Nov 8 13 Travel	132.69
094357	11-21-2013		90994	CHRIS COX	199-23-6411.00-106-499000	C	Mileage/Travel Workshop	34.45
094358	11-21-2013		08150	COLLEGE OF THE	199-11-6223.00-001-431000	C	Collegiate High School Tuition	2,700.00
094359	11-21-2013		08098	COTTON'S GARAGE	199-51-6247.00-996-499000	C	VEHICLE INSPECTION	39.75
094360	11-21-2013		36875	CRAIG SMITH	199-36-6399.00-994-491060	C	OFFICIAL MEALS 11/1/13	80.23
					199-36-6399.00-994-491060		OFFICIAL MEALS 10/4 KIPP	47.21
					199-36-6399.00-994-491060		OFFICIAL MEALS 9/20 CONC	156.90
					199-36-6399.00-994-491060		OFFICIAL MEALS 9/27 VAN	85.28
					199-36-6399.00-994-491060		OFFICIAL MEALS 10/18	123.67
Check 094360 Total:		493.29						
094361	11-21-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services through Oct. 31	1,309.00
					437-11-6219.00-751-423906		O&M Services through Oct. 31	1,071.00
Check 094361 Total:		2,380.00						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094362	11-21-2013		90657	DAVID A MARTINEZ	199-36-6219.09-001-491060	C	HS VOLLEYBALL VS	85.50
094363	11-21-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through Nov. 11	5.42
					313-11-6411.00-751-423904		mileage through Nov. 11	244.92
					314-11-6411.00-751-423904		mileage through Nov. 11	60.18
							Check 094363 Total:	310.52
094364	11-21-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	GAME MEALS-BRAZOS	12.00
					199-36-6412.00-042-491065		GAME MEALS-BRAZOS	72.00
							Check 094364 Total:	84.00
094365	11-21-2013		80042	DONALD R CARROLL	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	60.00
094366	11-21-2013		81025	EARL E BENNETT JR	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	83.00
094367	11-21-2013		92856	EBONY N COMPTON	199-36-6219.10-001-491060	C	Football Game Worker	25.01
094368	11-21-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through Nov. 6	55.14
094369	11-21-2013		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through Nov. 11	132.82
					313-11-6411.00-751-423906		mileage through Nov. 11	691.63
							Check 094369 Total:	824.45
094370	11-21-2013		92902	ERIN WLECZYK	313-11-6219.00-751-423906	C	In Home Parent Training	150.00
094371	11-21-2013		00034	GCASE	199-23-6411.00-001-499000	C	Registration	150.00
094372	11-21-2013		91612	GEORGE W MCCULLOUGH	199-36-6219.10-001-491060	C	CMS VS BRAZOS 11/7/13	58.00
					199-36-6219.10-042-491060		CMS VS BRAZOS 11/7/13	70.00
							Check 094372 Total:	128.00
094373	11-21-2013		92905	GERALD HARDEMAN	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	50.00
094374	11-21-2013		92901	GUIDING PATH	199-13-6219.02-993-499000	C	District PSP	2,172.01
094375	11-21-2013		90604	H OMAR SALADO	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	83.00
094376	11-21-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084	C	PT Services through 10/31	324.21
					313-11-6219.00-751-423904		PT Services through 10/31	286.01
					313-11-6219.00-751-423906		PT Services through 10/31	400.41
					437-11-6219.00-751-423084		PT Services through 10/31	265.26
					437-11-6219.00-751-423904		PT Services through 10/31	234.00
					437-11-6219.00-751-423906		PT Services through 10/31	327.61
							Check 094376 Total:	1,837.50
094377	11-21-2013		92855	HELEN J CROOKS	199-36-6219.10-001-491060	C	Football game Worker	25.01
094378	11-21-2013		91030	JAMES GLENN	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	50.00
094379	11-21-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	CMS BBALL ABUNDANT LIFE	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094380	11-21-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through November 7	123.46
					313-11-6411.00-751-423906		mileage through November 7	644.96
					313-11-6411.00-751-423910		mileage through November 7	85.95
							Check 094380 Total:	854.37
094381	11-21-2013		80434	KEVIN LEE UPHAM	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	83.00
094382	11-21-2013		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904	C	mileage through Nov. 8	92.56
					313-11-6411.00-751-423906		mileage through Nov. 8	361.19
							Check 094382 Total:	453.75
094383	11-21-2013		91191	LEGAL DIGEST	199-41-6411.00-750-499000	C	J DONOVAN REGISTRATION	175.00
094384	11-21-2013		91295	LISA MOODY	313-11-6411.00-751-423904	C	mileage through November 11	87.31
					313-11-6411.00-751-423906		mileage through November 11	395.18
					313-11-6411.00-751-423910		mileage through November 11	33.81
							Check 094384 Total:	516.30
094385	11-21-2013		80502	LORRAINE ZERMENO	199-36-6219.09-042-491060	C	CMS VOLLEYBALL VS	50.00
094386	11-21-2013		23390	MEDICAID CLAIM	437-21-6219.00-751-423000	C	For Services rendered	17.07
					437-21-6219.00-751-423000		For Services rendered	36.38
					437-21-6219.00-751-423000		For Services rendered	562.16
					437-21-6219.00-751-423000		For Services rendered	30.90
					437-21-6219.00-751-423000		For Services rendered	2.73
					437-21-6219.00-751-423000		For Services rendered	20.83
					437-21-6219.00-751-423000		For Services rendered	964.55
					437-21-6219.00-751-423000		For Services rendered	203.34
					437-21-6219.00-751-423000		For Services rendered	4,887.94
					437-21-6219.00-751-423000		For Services rendered	2,149.20
					437-21-6219.00-751-423000		For Services rendered	203.34
					437-21-6219.00-751-423000		For Services rendered	964.55
					437-21-6219.00-751-423000		For Services rendered	2,149.20
					437-21-6219.00-751-423000		For Services rendered	4,887.94
							Check 094386 Total:	17,080.13
094387	11-21-2013		91177	MELL LEWIS-JACOBS	199-33-6411.00-995-499000	C	Mileage Reimbursement	66.39
094388	11-21-2013		92667	MICHELLE CROWELL	211-13-6411.00-042-430000	C	Workshops	171.06
094389	11-21-2013		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-423906	C	Reimb. for ARD Spec. Training	487.25
094390	11-21-2013		05031	RITA CALVERT TATUM	199-11-6411.00-103-411000	C	AUG 26 - OCT 22, 2013	55.09
					199-11-6411.00-106-411000		AUG 26 - OCT 22, 2013	55.08
							Check 094390 Total:	110.17
094391	11-21-2013		91034	SHERRONDA SEARLES	199-36-6219.09-001-491060	C	VBALL VS BRAZOS 10/29	82.20
094392	11-21-2013		91387	STACIE HENKE	313-11-6411.00-751-423906	C	mileage through November 8	15.59
					313-11-6411.00-751-423910		mileage through November 8	154.64
							Check 094392 Total:	170.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094393	11-21-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	GAME MEALS-LA MARQUE GAME MEALS-LA MARQUE	18.00 234.00
Check 094393 Total:								252.00
094394	11-21-2013		04574	SUSAN BOWLES	437-21-6399.00-751-423000 437-21-6411.00-751-423904 437-21-6411.00-751-423906 437-21-6411.00-751-423910	C	mileage & Reimb. mileage & Reimb. mileage & Reimb. mileage & Reimb.	13.88 67.86 38.53 67.74
Check 094394 Total:								188.01
094395	11-21-2013		90354	SUSAN M CATLETT	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 313-11-6219.00-751-423910	C	Staff Development Staff Development Staff Development Staff Development	380.40 218.25 835.80 65.55
Check 094395 Total:								1,500.00
094396	11-21-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-423904	C	mileage through Nov. 8	194.59
094397	11-21-2013		91870	TERRANCE HOWARD	199-36-6219.10-001-491060 199-36-6219.10-042-491060	C	CMS VS BRAZOS 11/7/13 CMS VS BRAZOS 11/7/13	58.00 70.00
Check 094397 Total:								128.00
094398	11-21-2013		81403	THOMAS R SCHUENEMANN	199-36-6219.10-001-491060 199-36-6219.10-042-491060	C	CMS VS BRAZOS 11/7/13 CMS VS BRAZOS 11/7/13	58.00 70.00
Check 094398 Total:								128.00
094399	11-21-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-BRAZOS GAME MEALS-BRAZOS	12.00 180.00
Check 094399 Total:								192.00
094400	11-21-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	VBALL ALL DISTRICT	76.07
094401	11-21-2013		92739	TINA ELSTER	313-31-6411.00-751-423910	C	mileage through Nov. 11	46.33
094402	11-21-2013		81209	TONY JACKSON	199-36-6219.10-001-491060	C	HHS VS EAST BERNARD	83.00
094403	11-21-2013		39986	UNIVERSITY OF HOUSTON	255-41-6399.00-995-424000	C	RECRUITING	60.00
094404	11-21-2013		90990	ZONIA M BRITTON	199-36-6219.09-042-491060	C	CMS VBALL VS BOLING	56.60
094406	11-22-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	GAME MEALS-NEEDVILLE GAME MEALS-NEEDVILLE	54.00 270.00
Check 094406 Total:								324.00
094407	11-22-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-WHARTON GAME MEALS-WHARTON	12.00 180.00
Check 094407 Total:								192.00
094408	11-22-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-WHARTON GAME MEALS-WHARTON	12.00 180.00
Check 094408 Total:								192.00
094409	11-22-2013		01045	A-1 FIRE EQUIPMENT	199-00-2110.05-000-400000	C	ANNUAL INSPECTIONS FOR	8,139.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094410	11-22-2013		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HIGH SCHOOL 18835	417.48
					199-51-6255.00-103-499000		STEWART 11756	417.48
					199-51-6255.00-106-499000		PRIMARY 13134	834.96
					199-51-6255.00-996-499000		MAINTENANCE 11752	417.48
					199-51-6255.00-996-499000		SHIPPING & RECEIVING	172.18
					205-51-6255.41-104-424000		HEAD START	270.07
							Check 094410 Total:	2,529.65
094411	11-22-2013		03040	BARNES & NOBLE INC	211-13-6399.00-993-430000	C	SUPPLIES	143.52
094412	11-22-2013		92267	BELT HARRIS PECHACEK	199-41-6212.00-750-499000	C	AUDIT SERVICES AUGUST	7,600.00
094413	11-22-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL 6627 FM 2004	69.22
					199-51-6258.00-001-499000		HIGH SCHOOL 6629 FM 2004	181.51
					199-51-6258.00-042-499000		CROSBY	148.65
					199-51-6258.00-103-499000		STEWART BARRY	11.17
					199-51-6258.00-103-499000		STEWART STEWART	98.96
					199-51-6258.00-106-499000		PRIMARY SCHOOL	80.65
					199-51-6258.00-750-499000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-499000		CENTRAL ANNEX BOARD	15.86
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	27.29
					205-51-6258.41-104-424000		HEAD START	110.38
							Check 094413 Total:	759.55
094414	11-22-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	39.80
					199-51-6256.00-042-499000		CROSBY	207.20
					199-51-6256.00-103-499000		STEWART	50.60
					199-51-6256.00-103-499000		STEWART	207.30
					199-51-6256.00-106-499000		PRIMARY	276.80
					199-51-6256.00-106-499000		PRIMARY	26.50
					199-51-6256.00-750-499000		OLD CENTRAL OFFICE	1.46
					199-51-6256.00-750-499000		BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC CMS LIBRARY CAFE	178.20
					199-51-6256.00-750-499000		AUTO/MAINTENANCE/	12.20
					199-51-6256.00-750-499000		BUS BARN / FIELD HOUSE	8.20
					199-51-6256.00-750-499000		NEW ADMIN OFFICE	114.40
					205-51-6256.41-104-424000		HEAD START	160.80
					205-51-6256.41-104-424000		HEAD START	126.00
							Check 094414 Total:	1,452.46
094415	11-22-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					199-51-6249.00-996-499000		GGCC EMERGENCY BEE	300.00
					205-51-6249.41-104-424000		2013-2014 GENERAL PEST	90.00
					205-51-6249.41-104-424000		HEAD START KITCHEN	450.00
							Check 094415 Total:	1,780.00
094416	11-22-2013		92423	DEEP EAST TEXAS	199-00-1411.00-000-400000	C	SEPT 1 2013 - AUG 31 2014	59,990.00
094417	11-22-2013		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	131.97
					199-93-6492.00-001-499000		HIGH SCHOOL FIELD HOUSE	1,764.82
					199-93-6492.00-001-499000		HIGH SCHOOL	8,244.37
					199-93-6492.00-001-499000		HIGH SCHOOL SPORTS	193.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-93-6492.00-042-499000		CROSBY	8,240.28
					199-93-6492.00-103-499000		STEWART	3,979.08
					199-93-6492.00-106-499000		PRIMARY	5,758.64
					199-93-6492.00-890-499000		TECH CENTER	422.02
					199-93-6492.00-996-499000		BUS BARN/BASEBALL	49.13
					199-93-6492.20-996-499000		ADMIN OFFICE	3,624.41
					199-93-6492.20-996-499000		BOARDROOM	64.36
					199-93-6492.20-996-499000		BOARDROOM	56.54
					205-51-6259.41-104-424000		HEAD START	2,465.87
							Check 094417 Total:	34,994.89
094418	11-22-2013		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
094419	11-22-2013		14097	GALVESTON CO HEALTH	199-52-6219.00-996-499000	C	EMS SERVICES 2013	525.00
					199-52-6219.00-996-499000		EMS SERVICES 2013	700.00
							Check 094419 Total:	1,225.00
094420	11-22-2013		14085	GALVESTON CENTRAL	199-99-6213.00-703-499000	C	2014 ALLOCATION	15,918.36
094421	11-22-2013		14091	GALVESTON COUNTY TAX	199-41-6219.00-703-499000	C	HISD 13-14 TAX RATE	654.68
094422	11-22-2013		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
094423	11-22-2013		19077	JAMES D JONES ED D LPC	205-31-6219.41-104-424000	C	Consultations	1,175.00
094424	11-22-2013		91393	JOINER PARTNERSHIP INC	199-41-6219.00-750-499000	C	HISD OFFICE RENOVATION	115.28
					199-41-6219.00-750-499000		HISD OFFICE RENOVATION	563.00
							Check 094424 Total:	678.28
094425	11-22-2013		92667	MICHELLE CROWELL	211-13-6411.00-042-430000	C	Workshop	21.64
094426	11-22-2013		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	44.63
					199-51-6399.00-996-499000		MAINTENANCE	57.69
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	10.85
					205-35-6399.41-104-424000		HEAD START	124.03
					437-21-6399.00-751-423000		GREATER GULF COAST	10.99
							Check 094426 Total:	248.19
094427	11-22-2013		38010	TASB POLICY SERVICES	199-41-6499.00-750-499000	C	13-14 RENEWAL HR	1,100.00
094428	11-22-2013		90545	TEXAS DEPARTMENT OF	199-41-6399.00-750-499000	C	TITLE FOR 91 DODGE VAN	2.00
094429	11-22-2013		91996	VERIZON BUSINESS	199-51-6257.00-001-499000	C	HIGH SCHOOL	4.61
					199-51-6257.00-001-499000		HIGH SCHOOL	2.27
					199-51-6257.00-042-499000		CROSBY	5.95
					199-51-6257.00-042-499000		CROSBY	4.32
					199-51-6257.00-750-499000		CENTRAL OFFICE	8.21
					199-51-6257.00-750-499000		CENTRAL OFFICE	6.84
					199-51-6257.00-996-499000		MAINTENANCE	.17
					199-51-6257.00-996-499000		MAINTENANCE	.07
					205-51-6257.41-104-424000		HEAD START	.32
					240-35-6257.00-990-499000		FOOD SERVICE	.19

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					240-35-6257.00-990-499000		FOOD SERVICE	2.54
							Check 094429 Total:	35.49
094430	11-22-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-499000	C	ADMIN OFFICE	51.26
					199-51-6257.00-890-499000		TECHNOLOGY	51.26
					199-51-6257.00-890-499000		TECHNOLOGY	51.26
					199-51-6257.00-890-499000		TECHNOLOGY	51.26
					199-51-6257.00-890-499000		TECHNOLOGY BACK UP	37.99
					199-51-6257.00-996-499000		MAINTENANCE	54.20
					199-51-6257.00-996-499000		MAINTENANCE	31.10
					199-51-6257.00-996-499000		MAINTENANCE	31.10
					199-51-6257.00-996-499000		MAINTENANCE	31.10
					199-51-6257.00-996-499000		MAINTENANCE	31.10
					199-51-6257.00-996-499000		MAINTENANCE	31.10
					199-51-6257.00-996-499000		MAINTENANCE	31.10
					199-51-6257.00-997-499000		DURHAM	31.10
					205-51-6257.41-104-424000		HEAD START USB	37.99
					205-51-6257.41-104-424000		HEAD START USB	37.99
					205-51-6257.41-104-424000		HEAD START USB	37.99
					205-51-6257.41-104-424000		HEAD START	4.14
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					205-51-6257.41-104-424000		HEAD START	7.56
							Check 094430 Total:	648.88
094431	12-03-2013		91938	WHARTON HIGH SCHOOL	199-36-6497.00-001-491060	D	HHS LADYS BASKETBALL	200.00
094432	12-05-2013		91373	BRADLEY S HOWARD	199-36-6411.00-042-491060	C	GAME MEALS-RICE	12.00
					199-36-6412.00-042-491060		GAME MEALS-RICE	150.00
							Check 094432 Total:	162.00
094433	12-05-2013		92911	BRITNEE ELIAS	205-61-6411.42-104-424000	C	PER DIEM NHSA CONF. 12/9-	178.50
094434	12-05-2013		92909	CHRISTOPHER CREAR	205-61-6411.42-104-424000	C	PER DIEM NHSA CONF. 12/9-	268.78
094435	12-05-2013		92876	DEWIGHT LEWIS	199-36-6219.10-001-491060	C	GAME OFFICIAL VAN VLECK	50.00
094436	12-05-2013		14010	ETHEL GAINES	205-23-6411.42-104-424000	C	PER DIEM NHSA CONF 12/7-	490.78
094437	12-05-2013		92291	NYESHA HOWARD	205-23-6411.42-104-424000	C	PER DIEM NHSA CONF 12/9-	368.78
094438	12-05-2013		92910	TENILA CREAR	205-61-6411.42-104-424000	C	PER DIEM NHSA CONF 12/9-	178.50
094439	12-05-2013		92912	WESTIN PEACHTREE	205-61-6411.42-104-424000	C	NHSA CONF N HOWARD	869.82
094440	12-05-2013		92912	WESTIN PEACHTREE	205-23-6411.42-104-424000	C	NHSA CONF. E GAINES	724.85
094441	12-06-2013		92455	DENNIS MCDANIEL	205-51-6249.41-104-424000	C	Lawn Service	550.00

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094442	12-06-2013		92504	LAURA POMPA	199-36-6411.28-103-499000	C	UIL Competition	142.00
094443	12-06-2013		92706	NEEDVILLE ISD ACTIVITY	199-36-6497.00-001-491060	C	BBALL TOURNY NEEDVILLE	250.00
094444	12-09-2013		92615	ABM BUILDING SERVICES	199-51-6249.00-001-499000	C	Repair	401.00
					199-51-6399.10-996-499000		Repair	475.00
					205-51-6249.41-104-424000		LABOR/SERVICES FAN	713.50
					205-51-6399.41-104-424000		LABOR/SERVICES FAN	420.50
							Check 094444 Total:	2,010.00
094445	12-09-2013		01190	APOLLO SIGN & SHIRTS	164-11-6399.00-001-411000	C	College T-shirts	705.00
094446	12-09-2013		03043	BALFOUR CAMPUS SUPPLY	199-00-2110.05-000-400000	C	12-13 SWEATERS &	637.00
094447	12-09-2013		05440	BUTLER BUSINESS	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	27.05
					199-00-1310.00-000-400000		HISD SUPPLY BENCH	391.90
							Check 094447 Total:	418.95
094448	12-09-2013		91005	CDW GOVERNMENT INC	199-11-6395.00-103-411090	C	BAC classroom printer ink	66.93
					199-11-6399.00-001-423000		Ink Cartridge	109.26
					199-11-6399.00-103-423000		Special Education needs	667.24
					199-11-6399.00-106-411000		Needed Supplies	200.79
					199-23-6395.00-106-499000		Needed Supplies	190.53
					199-23-6399.00-103-499000		Brother wifi printer needs ink	154.83
					199-23-6399.00-106-499000		Needed Supplies	356.66
					199-53-6399.00-750-499000		PO Created by Req: 024466	102.05
					199-61-6399.00-701-499000		PO Created by Req: 024466	118.39
							Check 094448 Total:	1,966.68
094449	12-09-2013		06184	CHALLENGE OFFICE	199-11-6395.00-106-411000	C	New Classroom	1,223.10
094450	12-09-2013		08146	CHRIS CLIBURN	199-36-6221.11-001-491060	C	REIMB FOR SUPPLIES AND	132.39
					199-36-6411.00-001-491060		REIMB FOR SUPPLIES AND	305.40
							Check 094450 Total:	437.79
094451	12-09-2013		36875	CRAIG SMITH	199-36-6411.00-001-491060	C	REIMB FOR TRAVEL ALL	74.58
094452	12-09-2013		91183	CUSTOM T'S	199-51-6399.00-996-499000	C	WORK SHIRTS/JACKETS	1,217.05
094453	12-09-2013		11050	ECS LEARNING SYSTEMS	410-11-6329.00-103-411000	C	student assessment/ learning	3,320.30
094454	12-09-2013		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-103-499000	C	SUPPLIES/MATERIAL	18.80
094455	12-09-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-499000	C	Sept. 2013 Supplies/Materials	49.98
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	28.14
					199-51-6319.00-001-499000		Sept. 2013 Supplies/Materials	9.47
					199-51-6319.00-042-499000		Oct. 2013 Supplies/Materials	25.06
					199-51-6319.00-042-499000		Oct. 2013 Supplies/Materials	23.26
					199-51-6319.00-042-499000		Oct. 2013 Supplies/Materials	8.99
					199-51-6319.00-042-499000		Oct. 2013 Supplies/Materials	5.29
					199-51-6319.00-996-499000		Sept. 2013 Supplies/Materials	13.55
					199-51-6319.00-996-499000		Oct. 2013 Supplies/Materials	26.39

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					199-51-6319.00-996-499000		Oct. 2013 Supplies/Materials	14.98
					199-51-6319.00-996-499000		Oct. 2013 Supplies/Materials	2.80
							Check 094455 Total:	207.91
094456	12-09-2013		14387	GILES SMALL ENGINE	199-51-6318.00-996-499000	C	PO Created by Req: 024464	321.98
094457	12-09-2013		91209	GTM SPORTSWEAR	199-36-6399.25-001-499000	C	BAND WARM UPS	902.00
					199-36-6399.25-001-499000		BAND WARM UPS	1,766.40
							Check 094457 Total:	2,668.40
094458	12-09-2013		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.41-104-424000	C	Supplies Needed	2,114.30
094459	12-09-2013		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	PER DEIM J DONOVAN	401.69
094460	12-09-2013		92504	LAURA POMPA	199-36-6411.28-103-499000	C	UIL Competition	136.00
094461	12-09-2013		20175	LOWES COMMERCIAL	199-00-1310.00-000-400000	C	MAINTENANCE BENCH	109.04
					199-00-1310.00-000-400000		MAINTENANCE BENCH	358.89
					199-51-6317.00-996-499000		Oct. 2013 Supplies/Materials	3.12
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	11.34
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	18.97
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	9.77
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	18.97
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	162.38
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	28.48
					199-51-6319.00-001-499000		Oct. 2013 Supplies/Materials	4.44
					199-51-6319.00-001-499000		Oct. 2013 Supplies/Materials	113.82
					199-51-6319.00-001-499000		Oct. 2013 Supplies/Materials	11.86
					199-51-6319.00-042-499000		Oct. 2013 Supplies/Materials	4.09
					199-51-6319.00-103-499000		Oct. 2013 Supplies/Materials	23.85
					199-51-6319.00-106-499000		Oct. 2013 Supplies/Materials	73.88
					199-51-6319.00-996-499000		HHS CONCESSION STAND	392.44
					199-51-6319.00-996-499000		Oct. 2013 Supplies/Materials	329.51
							Check 094461 Total:	1,674.85
094462	12-09-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	104.49
094463	12-09-2013		90507	NATIONAL ART SCHOOL	199-00-1310.00-000-400000	C	HISD BENCH STOCK	346.44
094464	12-09-2013		92906	NATIONAL HEAD START	205-61-6411.42-104-424000	C	NHSA CONF CREAR	990.00
094465	12-09-2013		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-411000	C	Supplies	75.23
					199-11-6399.00-001-411000		Supplies	79.98
					199-11-6399.00-042-423000		Specail Ed.	35.99
					199-11-6399.00-042-423000		Specail Ed.	69.66
							Check 094465 Total:	260.86
094466	12-09-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	Oct. 2013 Supplies/Materials	222.13
					199-51-6318.00-996-499000		Oct. 2013 Supplies/Materials	165.48
					199-51-6319.00-996-499000		Oct. 2013 Supplies/Materials	348.39
							Check 094466 Total:	736.00

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094467	12-09-2013		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-499000	C	AWARDS DAY SUPPLIES	106.89
094468	12-09-2013		36213	VALERO/DIAMOND	199-51-6311.00-996-499000 199-53-6311.00-890-499000	C	MAINTENANCE DEPT CARD TECHNOLOGY DEPT CARD 8	1,482.31 122.29
							Check 094468 Total:	1,604.60
094469	12-10-2013		90282	ACE MART RESTAURANT	244-11-6399.00-001-422000	C	Start up Supplies	1,621.39
094470	12-10-2013		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-499000	C	Replacement parts	158.76
094471	12-10-2013		91005	CDW GOVERNMENT INC	199-11-6399.00-001-423000	C	Ink Cartridge	152.00
	12-10-2013	0000001104	91005	CDW GOVERNMENT INC	199-11-6399.00-001-423000	M	ORDERED WRONG	-152.00
							Check 094471 Total:	.00
094472	12-10-2013		92235	DINONA MCCRAY	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-VAN VLECK GAME MEALS-VAN VLECK	12.00 180.00
							Check 094472 Total:	192.00
094473	12-10-2013		92583	E J & SONS APPLIANCE &	205-51-6399.41-104-424000	C	POWER	205.00
094474	12-10-2013		11050	ECS LEARNING SYSTEMS	211-11-6399.00-001-430000	C	Novels	501.43
094475	12-10-2013		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-106-499000	C	PO Created by Req: 024575	147.06
094476	12-10-2013		14387	GILES SMALL ENGINE	199-51-6318.00-996-499000	C	PO Created by Req: 024621	289.99
094477	12-10-2013		92093	HOUSTON ISD PRINTING	199-11-6219.00-103-411000 199-11-6299.00-001-411000 199-11-6299.00-042-411000 199-11-6299.00-106-411000	C	PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES	8.34 33.35 14.59 25.01
							Check 094477 Total:	81.29
094478	12-10-2013		20175	LOWES COMMERCIAL	205-51-6399.41-104-424000 205-51-6399.41-104-424000	C	PO Created by Req: 024622 Supplies for November	274.55 198.09
							Check 094478 Total:	472.64
094479	12-10-2013		28257	PERMA-BOUND	164-11-6321.00-001-411000 429-12-6329.00-042-411000	C	ACT College Test Prep Books	169.90 1,012.69
							Check 094479 Total:	1,182.59
094480	12-10-2013		31275	PYRAMID SCHOOL	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	350.08
094481	12-10-2013		33427	REGION 20 EDUCATION	199-12-6239.00-001-499000 199-12-6239.00-042-499000 199-12-6239.00-103-499000 199-12-6239.00-106-499000	C	DKC Quote BRITANNICA ONLINE Library services Renewal subscription	541.16 303.78 474.76 1,338.80
							Check 094481 Total:	2,658.50
094482	12-10-2013		33425	REGION IV EDUCATION	199-11-6239.00-103-411000 199-13-6239.00-042-499000 199-41-6239.00-701-499000 313-13-6239.00-751-423084 313-13-6239.00-751-423904 313-13-6239.00-751-423906 313-13-6239.00-751-423906 313-13-6239.00-751-423910	C	Reading and Writing Technology Conf. 10/24 PROF DEV registration: Kathy & Lisa registration: Kathy & Lisa registration: Myron Dianiska registration: Kathy & Lisa registration: Kathy & Lisa	100.00 80.00 35.00 177.52 101.85 20.00 390.04 30.59

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							Check 094482 Total:	935.00
094483	12-10-2013		33583	RICE UNIVERSITY	164-13-6219.01-001-499000	C	Registration	150.00
094484	12-10-2013		92701	SADA SYSTEMS INC	211-11-6399.00-103-430000	C	CHROMEBOOK/CART	7,527.55
094485	12-10-2013		34993	SAM'S CLUB DIRECT	199-41-6499.10-701-499000	C	UNITED WAY CELEBRATION	42.96
					205-11-6399.41-104-424000		SUPPLIES/MATERIALS	129.10
					205-23-6399.41-104-424000		SUPPLIES/MATERIALS	101.18
							Check 094485 Total:	273.24
094486	12-10-2013		91753	SCHOLASTIC LIBRARY	410-11-6329.00-103-411000	C	books for balanced literacy	443.14
094487	12-10-2013		35384	SCHOOL SPECIALTY INC	199-12-6399.00-106-499000	C	Library Games & Supplies	469.04
094488	12-10-2013		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-103-499000	C	PART FOR FREEZER AT	22.00
094489	12-10-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060	C	GAME MEALS-VAN VLECK	18.00
					199-36-6412.00-001-491060		GAME MEALS-VAN VLECK	234.00
							Check 094489 Total:	252.00
094490	12-10-2013		92710	TEAM EXPRESS	199-36-6395.12-001-491060	C	EQUIPMENT	1,402.50
					199-36-6398.00-994-491060		UNIFORMS/GIRL	1,235.00
							Check 094490 Total:	2,637.50
094491	12-10-2013		92839	TEXAS TEACHER SUPPLY	211-11-6399.00-042-430000	C	PO Created by Req: 024429	34.80
094492	12-10-2013		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-499000	C	CROSBY	150.00
					199-51-6249.00-042-499000		CROSBY	150.00
					199-51-6249.00-103-499000		STEWART	180.00
					199-51-6249.00-103-499000		STEWART	180.00
					205-51-6299.41-104-424000		HEAD START	150.00
					205-51-6299.41-104-424000		HEAD START	150.00
							Check 094492 Total:	960.00
094493	12-10-2013		39984	UNIVERSITY OF HOUSTON	199-11-6219.00-103-411000	C	Reading PD	45.00
094494	12-10-2013		42133	WAL-MART COMMUNITY	199-11-6399.00-042-411000	C	supplies for the classroom	82.83
					199-11-6399.00-103-421000		SUPPLIES/MATERIAL	106.87
					199-11-6399.46-001-422000		Supplies for Culinary Arts	268.47
					199-11-6498.00-103-411000		AWARDS	120.00
					205-11-6399.41-104-424000		SUPPLIES/MATERIAL	168.77
					205-23-6399.41-104-424000		SUPPLIES/MATERIAL	168.77
							Check 094494 Total:	915.71
094495	12-12-2013		10168	DURHAM SCHOOL	199-11-6494.00-001-423000	C	Life Skills Trip	133.38
					199-11-6494.00-103-411000		STEWART IVY HALL	116.89
					199-34-6219.00-997-422000		HHS/CMS SHUTTLE	4,585.86
					199-34-6219.00-997-422000		DUAL CREDIT	3,280.00
					199-34-6219.00-997-423000		SPECIAL ED	17,291.21
					199-34-6219.00-997-499000		REGULAR RUN	30,761.22
					199-36-6219.10-997-499000		HHS BAND/CHEER/DANCE	907.86
					199-36-6219.10-997-499000		CMS VOLLEYBALL	1,070.45
					199-36-6219.10-997-499000		HHS FOOTBALL	1,102.41

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					199-36-6219.10-997-499000		HHS VOLLEYBALL	992.60
					199-36-6219.10-997-499000		CMS FOOTBALL	255.50
					199-36-6219.10-997-499000		HHS LIFE SKILLS	357.58
					199-36-6412.25-001-491000		HHS BAND-CHEER TO	145.37
					205-34-6219.41-104-424000		TRANSPORTATION	18,156.08
							Check 094495 Total:	79,156.41
094496	12-12-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-411000	C	College Fair	83.02
					199-11-6494.00-001-423000		Life Skills Field Trip	205.56
					199-11-6494.00-103-411000		travel TX Southern University	358.46
					199-11-6494.00-103-411000		Travel: San Jacinto Campus	298.93
					199-11-6494.00-103-411000		Travel: 10/11/13 A&M galvest	265.41
					199-34-6219.00-997-422000		HHS-CMS SHUTTLE	5,482.17
					199-34-6219.00-997-423000		SPECIAL ED	21,910.69
					199-34-6219.00-997-499000		REGULAR HOME TO	36,333.94
					199-34-6219.00-997-499000		COM DUAL CREDIT	3,798.30
					199-34-6219.00-997-499000		HHS LIFE SKILLS	256.62
					199-36-6219.10-997-499000		CMS FOOTBALL	967.66
					199-36-6219.10-997-499000		HHS CROSS COUNTRY	753.63
					199-36-6219.10-997-499000		HHS VOLLEYBALL	941.76
					199-36-6219.10-997-499000		HHS FOOTBALL	1,318.16
					199-36-6219.10-997-499000		CMS VOLLEYBALL	251.06
					199-36-6219.10-997-499000		HHS BAND/CHEER/DANCE	1,364.73
					199-36-6219.10-997-499000		HHS PEP RALLY	44.74
					199-36-6412.22-001-491060		Homecoming Parade	135.98
					199-36-6412.25-001-491000		HHS BAND-CHEER/RICE	743.32
					205-34-6219.41-104-424000		HEAD START	21,504.32
					206-34-6219.00-875-499000		HOMELESS ROUTE	517.95
							Check 094496 Total:	97,536.41
094497	12-12-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	GAME MEALS-VAN VLECK	12.00
					199-36-6412.00-042-491065		GAME MEALS-VAN VLECK	72.00
							Check 094497 Total:	84.00
094498	12-12-2013		92696	DISCOUNT MAGAZINE	199-11-6325.00-001-411000	C	Subscription Renewal	448.51
094499	12-12-2013		92422	GALCO HARDWARE AND	199-51-6318.00-996-499000	C	Nov. 2013 Supplies/Materials	24.99
					199-51-6318.00-996-499000		Nov. 2013 Supplies/Materials	24.99
					199-51-6318.00-996-499000		Nov. 2013 Supplies/Materials	18.78
					199-51-6319.00-001-499000		Nov. 2013 Supplies/Materials	7.96
					199-51-6319.00-042-499000		Nov. 2013 Supplies/Materials	3.98
					199-51-6319.00-042-499000		Nov. 2013 Supplies/Materials	4.00
					199-51-6319.00-042-499000		Nov. 2013 Supplies/Materials	26.22
					199-51-6319.00-042-499000		Nov. 2013 Supplies/Materials	3.75
	12-12-2013	0000112013	92422	GALCO HARDWARE AND	199-51-6319.00-042-499000	M	ITEM RETURNED	-5.17
	12-12-2013		92422	GALCO HARDWARE AND	199-51-6319.00-103-499000	C	Nov. 2013 Supplies/Materials	13.99
					199-51-6319.00-103-499000		Nov. 2013 Supplies/Materials	3.29
					199-51-6319.00-103-499000		Nov. 2013 Supplies/Materials	2.50
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	59.76
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	7.59
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	4.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	99.50
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	95.88
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	47.97
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	14.48
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	22.79
							Check 094499 Total:	481.94
094500	12-12-2013		92823	GLASS MASTERS	205-51-6249.41-104-424000	C	Repair	471.50
094501	12-12-2013		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000	C	Nov. 2013 Supplies/Materials	18.97
					199-51-6318.00-996-499000		Nov. 2013 Supplies/Materials	33.03
					199-51-6318.00-996-499000		Nov. 2013 Supplies/Materials	14.17
					199-51-6318.00-996-499000		Nov. 2013 Supplies/Materials	56.88
					199-51-6319.00-042-499000		Nov. 2013 Supplies/Materials	7.92
					199-51-6319.00-103-499000		Nov. 2013 Supplies/Materials	4.17
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	2.83
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	20.58
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	321.01
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	11.36
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	12.33
					199-51-6319.00-996-499000		Nov. 2013 Supplies/Materials	84.55
							Check 094501 Total:	587.80
094502	12-12-2013		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	Nov. 2013 Supplies/Materials	164.48
					199-51-6317.00-996-499000		Nov. 2013 Supplies/Materials	28.49
							Check 094502 Total:	192.97
094503	12-12-2013		92778	PALMER HAMILTON LLC	601-00-2110.05-000-400000	C	SUPPLIES / MATERIALS	2,571.56
094504	12-12-2013		92507	PRO COMPUTING	211-11-6399.00-103-430000	C	SUPPLIES/MATERIAL	10,683.15
094505	12-12-2013		33425	REGION IV EDUCATION	199-00-2110.05-000-400000	C	REIM. E GUERRA REGION IV	90.00
094506	12-12-2013		34993	SAM'S CLUB DIRECT	205-23-6399.41-104-424000	C	Supplies/ Materials	381.07
094507	12-12-2013		91617	STEVE ADAMSON	199-36-6411.00-001-491060	C	GAME MEALS-EAST	18.00
					199-36-6412.00-001-491060		GAME MEALS-EAST	234.00
							Check 094507 Total:	252.00
094508	12-12-2013		38010	TASB POLICY SERVICES	199-41-6399.00-750-499000	C	POSTING REQUIREMENTS	217.95
094509	12-12-2013		38111	TEACHING STRATEGIES	205-11-6399.41-104-424000	C	Renewal for 2013-2014	3,509.00
094510	12-12-2013		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	GAME MEALS-EAST	12.00
					199-36-6412.00-001-491065		GAME MEALS-EAST	180.00
							Check 094510 Total:	192.00
094511	12-12-2013		36213	VALERO/DIAMOND	199-36-6412.25-001-491000	C	HHS BAND	71.70
					199-51-6311.00-996-499000		MAINTENANCE CARD 2	1,180.26
					199-53-6311.00-890-499000		TECHNOLOGY CARD 8	103.78
							Check 094511 Total:	1,355.74

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094512	12-12-2013		90820	VARSITY SPIRIT FASHIONS	199-00-2110.05-000-400000	C	SUPPLIES/MATERIALS	172.50
094513	12-12-2013		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS MAIN LINE	58.48
					199-51-6257.00-001-499000		HHS FIELD HOUSE	99.97
					199-51-6257.00-042-499000		CROSBY	58.48
					199-51-6257.00-103-499000		STEWART	58.48
					199-51-6257.00-106-499000		PRIMARY	116.97
					199-51-6257.00-750-499000		CENTRAL OFFICE	58.48
					199-51-6257.00-996-499000		SHIPPING/RECEIVING	58.48
					199-51-6257.01-750-499000		GREATER GULF COAST CO	58.48
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	60.17
					205-51-6257.41-104-424000		HEAD START	116.97
					240-35-6257.00-990-499000		FOOD SERVICE	58.48
							Check 094513 Total:	803.44
094514	12-12-2013		42133	WAL-MART COMMUNITY	205-11-6399.41-104-424000	C	Supplies/Materials for Nov.	41.96
					205-23-6399.41-104-424000		Supplies/Materials for Nov.	343.62
							Check 094514 Total:	385.58
094515	12-12-2013		16280	WALSH ANDERSON	437-21-6399.00-751-423000	C	Audio CDs	350.00
094516	12-13-2013		90298	DENISE CHARLSTON	199-36-6411.28-042-499000	C	Meals for UIL	42.00
					199-36-6412.28-042-499000		Meals for UIL	138.00
							Check 094516 Total:	180.00
094517	12-13-2013		92615	ABM BUILDING SERVICES	199-00-2110.05-000-400000	C	PRIMARY PUMP REPAIR	3,153.00
094518	12-13-2013		92843	ALBAH ROBERT	199-31-6399.00-106-499000	C	Reimbursement Supplies	119.22
094519	12-13-2013		90708	ANTHONY SCOTT	199-36-6219.10-001-491060	C	BBALL OFFICIAL 11/25	67.00
094520	12-13-2013		92240	BRANDON BONDS	199-36-6219.10-001-491060	C	BBALL OFFICIAL 11/12	67.00
094521	12-13-2013		80476	BYRON D WILLIAMS	199-36-6219.10-001-491060	C	BBALL OFFICIAL 11/25	67.00
094522	12-13-2013		08098	COTTON'S GARAGE	205-51-6299.41-104-424000	C	State Inspection	39.75
094523	12-13-2013		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 094523 Total:	1,030.00
094524	12-13-2013		90657	DAVID A MARTINEZ	199-36-6219.10-042-491060	C	BBALL GAME OFFICIAL 12/5	42.00
094525	12-13-2013		90298	DENISE CHARLSTON	199-36-6411.28-042-499000	C	UIL	81.12
094526	12-13-2013		92744	DERICK HUTCHINSON	164-11-6399.00-001-411000	C	Reimbursement for Flags	32.98
					164-11-6412.00-001-411000		Reimbursement for meals	69.17
							Check 094526 Total:	102.15
094527	12-13-2013		92856	EBONY N COMPTON	199-36-6219.10-001-491060	C	Game Worker	9.49

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094528	12-13-2013		92908	eCAMPUS SYSTEMS	199-11-6399.00-001-430000	C	Software	441.00
094529	12-13-2013		91615	ERATE CONSULTING	199-53-6299.00-890-499000	C	E-Rate Consultant	1,750.00
094530	12-13-2013		92855	HELEN J CROOKS	199-36-6219.10-001-491060	C	Football game 11/1/13	9.49
094531	12-13-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS GIRLS BBALL 12/10	150.00
					199-52-6219.01-996-499000		HHS GIRLS BBALL 11/25	210.00
					199-52-6219.01-996-499000		HHS BOYS BBALL 12/03	195.00
							Check 094531 Total:	555.00
094532	12-13-2013		80129	JERRY GARCIA	199-36-6219.10-001-491060	C	GAME OFFICIAL BOYS	52.00
094533	12-13-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	CMS GIRLS BBALL	120.00
					199-52-6219.01-996-499000		CMS GIRLS BBALL 12/09	105.00
							Check 094533 Total:	225.00
094534	12-13-2013		92707	LARRY J RANKIN	199-36-6219.10-042-491060	C	GAME OFFICIAL CMS BBALL	72.00
094535	12-13-2013		92916	LASHAWNA QUALLS	199-36-6219.10-042-491060	C	GAME OFFICIAL CMS BBALL	42.00
094536	12-13-2013		81021	LLOYD C BALDWIN	199-36-6219.10-001-491060	C	GAME OFFICIAL HHS BBALL	67.00
094537	12-13-2013		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-491060	C	3 GAMES OFFICIAL HHS	162.00
094538	12-13-2013		92915	PAUL MONTALBANO	199-36-6219.10-001-491060	C	GAME OFFICIAL HHS BBALL	52.00
094539	12-13-2013		80167	ROBERT HOLLINS	199-36-6219.10-001-491060	C	GAME OFFICIAL HHS BBALL	67.00
094540	12-13-2013		91953	RONALD SHEFFIELD	199-13-6411.00-001-423000	C	Reimbursement	35.00
094541	12-13-2013		91997	RYAN A MASCARDO	199-36-6219.10-001-491060	C	GAME OFFICIAL HHS BBALL	52.00
094542	12-13-2013		92490	TEMA-TEXAS ENERGY	199-53-6495.00-890-499000	C	Renewal	75.00
094543	12-13-2013		80335	WAYNE PIANGENTI	199-36-6219.09-001-491060	C	GAME OFFICIAL GIRLS	67.00
					199-36-6219.10-042-491060		GAME OFFICIAL CMS BBALL	72.00
							Check 094543 Total:	139.00
094544	12-16-2013		92840	CELESTE GRASCHEL	199-00-2210.10-000-400000	C	DISTRICT HOLIDAY	225.00
094545	12-18-2013		90213	ABLE NET INC	313-11-6399.00-751-423084	C	AT materials	76.14
					313-11-6399.00-751-423904		AT materials	30.81
					313-11-6399.00-751-423906		AT materials	24.13
					313-11-6399.00-751-423910		AT materials	65.92
							Check 094545 Total:	197.00
094546	12-18-2013		90282	ACE MART RESTAURANT	199-11-6399.46-001-422000	C	Culinary Arts Supplies	1,235.36
094547	12-18-2013		92395	AMAZON.COM	199-11-6399.01-001-411000	C	Top 5 Student Incentives	597.00
					211-13-6321.00-001-430000		Professional Development	536.25
							Check 094547 Total:	1,133.25

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094548	12-18-2013		92371	AMERICAN RED CROSS	199-33-6399.01-995-499000	C	CPR class	27.00
094549	12-18-2013		02109	ASCD/ASSOCIATION FOR	199-13-6495.00-993-499000	C	C. Massa-Vickroy Membership	219.00
094550	12-18-2013		91373	BRADLEY S HOWARD	199-36-6411.00-042-491060	C	GAME MEALS-DANBURY	12.00
					199-36-6412.00-042-491060		GAME MEALS-DANBURY	150.00
							Check 094550 Total:	162.00
094551	12-18-2013		05375	BSN SPORTS/SPORTS	199-36-6395.17-001-491060	C	EQUIPMENT	358.78
094552	12-18-2013		05440	BUTLER BUSINESS	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	250.46
094553	12-18-2013		91005	CDW GOVERNMENT INC	199-11-6395.00-042-411090	C	For students	159.88
					199-11-6399.00-001-411000		Ink Cartridge	133.86
					199-53-6399.00-750-499000		PO Created by Req: 024676	62.99
					199-53-6399.00-890-499000		Upgrades	4,512.00
					313-31-6399.00-751-423904		cartridges	135.34
							Check 094553 Total:	5,004.07
094554	12-18-2013		92903	CEV	410-11-6329.00-042-411000	C	Student Annual License	400.00
094555	12-18-2013		09103	DELL COMPUTER CORP	199-11-6399.00-106-411090	C	Replace Broken Printer	239.99
					199-11-6399.00-106-411090		Replace Broken Printer	531.92
					199-12-6399.00-001-499000		Speakers	65.96
					205-23-6399.41-104-424000		SUPPLIES & MATERIALS	1,889.34
							Check 094555 Total:	2,727.21
094556	12-18-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	GAME MEALS-CENTRAL	36.00
					199-36-6412.00-042-491065		GAME MEALS-CENTRAL	72.00
							Check 094556 Total:	108.00
094557	12-18-2013		09347	DISCOUNT TIRES	199-51-6247.00-996-499000	C	PO Created by Req: 024574	502.00
094558	12-18-2013		11050	ECS LEARNING SYSTEMS	410-11-6329.00-103-411000	C	Practice book/assessment	244.72
094559	12-18-2013		12530	FLAGHOUSE INC	313-11-6399.00-751-423084	C	platform swing	82.71
					313-11-6399.00-751-423904		platform swing	33.38
					313-11-6399.00-751-423906		platform swing	53.93
					313-11-6399.00-751-423910		platform swing	43.98
							Check 094559 Total:	214.00
094560	12-18-2013		90863	JOE'S BAR-B-Q	199-41-6498.10-702-499000	C	STAFF LUNCHEON AT	348.25
094561	12-18-2013		91713	LIGHTSPEED SYSTEMS INC	199-53-6249.00-890-499000	C	Content Filtering	4,300.00
094562	12-18-2013		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	101.70
094563	12-18-2013		90372	NEWS 2 YOU	313-11-6399.00-751-423084	C	online subscription	292.04
					313-11-6399.00-751-423904		online subscription	146.02
					313-11-6399.00-751-423906		online subscription	292.04
							Check 094563 Total:	730.10

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094564	12-18-2013		26110	NRSI	211-11-6399.00-042-430000	C	Onlne Reading Licenses	1,050.00
094565	12-18-2013		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-430000 437-21-6399.00-751-423000 437-21-6399.00-751-423000 437-21-6399.00-751-423000 437-21-6399.00-751-423000	C	Math Supplies materials materials materials materials	42.08 9.40 29.90 46.28 407.37
Check 094565 Total:								535.03
094566	12-18-2013		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-422000 199-11-6395.47-001-422000	C	Equipment Vacum Pump	93.99 376.52
Check 094566 Total:								470.51
094567	12-18-2013		28179	PASADENA SPORTING	199-36-6395.11-001-491060 199-36-6395.11-042-491060	C	EQUIPMENT EQUIPMENT	219.45 199.50
Check 094567 Total:								418.95
094568	12-18-2013		28257	PERMA-BOUND	199-12-6329.00-001-499000 199-12-6329.00-001-499000	C	Library Books Library Books	227.65 707.34
Check 094568 Total:								934.99
094569	12-18-2013		30130	PITNEY BOWES INC	199-41-6268.00-750-499000 199-41-6268.00-750-499000	C	2013-2014 LEASE 2013-2014 LEASE	445.00 445.00
Check 094569 Total:								890.00
094570	12-18-2013		31218	PRO-ED	313-11-6399.00-751-423084 313-11-6399.00-751-423904 313-11-6399.00-751-423906 313-11-6399.00-751-423910	C	OT evaluation materials OT evaluation materials OT evaluation materials OT evaluation materials	150.04 56.26 93.78 75.02
Check 094570 Total:								375.10
094571	12-18-2013		31275	PYRAMID SCHOOL	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	103.09
094572	12-18-2013		33425	REGION IV EDUCATION	199-11-6239.00-042-411000 199-13-6239.00-993-499000 313-13-6239.00-751-423084 313-13-6239.00-751-423084 313-13-6239.00-751-423904 313-13-6239.00-751-423904 313-13-6239.00-751-423906 313-13-6239.00-751-423910 437-13-6239.00-751-423000	C	Workshop for CMASSA REGISTRATION registration: Kathy H. registration: Teresa & Sara registration: Kathy H. registration: Teresa & Sara registration: Kathy H. registration: Kathy H. Registration: Susan Bowles	140.00 35.00 18.21 125.00 7.98 125.00 7.86 .95 35.00
Check 094572 Total:								495.00
094573*	12-18-2013		91396	REGION VI EDUCATION	410-11-6399.00-001-411000 410-11-6399.00-001-411000 410-11-6399.00-042-411000 410-11-6399.00-042-411000 410-11-6399.00-103-411000 410-11-6399.00-103-411000 410-11-6399.00-106-411000 410-11-6399.00-106-411000	C D C D C D C D	13-14 CSCOPE WRONG VENDOR 13-14 CSCOPE WRONG VENDOR 13-14 CSCOPE WRONG VENDOR 13-14 CSCOPE WRONG VENDOR	1,405.00 -1,405.00 1,405.00 -1,405.00 1,405.00 -1,405.00 1,405.00 -1,405.00
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094574	12-18-2013		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-491060	C	BASKETBALL SUPPLIES	287.65
					199-36-6395.11-042-491060		BASKETBALL SUPPLIES	261.50
					199-36-6395.12-001-491060		BASKETBALL SUPPLIES	464.40
					199-36-6395.12-001-491060		BASKETBALL SUPPLIES	232.20
							Check 094574 Total:	1,245.75
094575	12-18-2013		90543	SCHOOL ADMINISTRATORS	255-13-6399.00-993-424000	C	Principal & Director Training	285.65
094576	12-18-2013		35384	SCHOOL SPECIALTY INC	164-11-6399.00-001-411000	C	Table	863.33
					199-00-1310.00-000-400000		HISD BENCH STOCK	56.00
							Check 094576 Total:	919.33
094577	12-18-2013		38010	TASB POLICY SERVICES	199-41-6399.00-750-499000	C	STATE POSTERS	117.95
094578	12-18-2013		92710	TEAM EXPRESS	199-00-2110.05-000-400000	C	SUPPLIES/MATERIALS	478.80
					199-36-6395.12-001-491060		EQUIPMENT	458.40
					199-36-6395.12-042-491060		EQUIPMENT	458.40
					199-36-6395.20-001-491060		BASKETBALL SOCKS	187.50
					199-36-6398.00-994-491060		UNIFORMS	1,120.50
							Check 094578 Total:	2,703.60
094579	12-18-2013		37998	TEXAS ASSN OF SCHOOL	199-13-6495.00-993-499000	C	Membership dues	480.00
094580	12-18-2013		38348	TEXAS CITY ISD	294-00-2110.05-000-400000	C	2013 YEAR CLOSE OUT	12,429.47
094581	12-18-2013		92831	TRAVIS MEDICAL -	313-11-6399.00-751-423904	C	PATIENT LIFT AND SEAT	709.36
					313-11-6399.00-751-423906		PATIENT LIFT AND SEAT	996.45
					313-11-6399.00-751-423910		PATIENT LIFT AND SEAT	2,197.52
					313-31-6399.00-751-423084		PATIENT LIFT AND SEAT	318.98
					314-11-6399.00-751-423906		PATIENT LIFT AND SEAT	1,105.41
					314-31-6399.00-751-423906		PATIENT LIFT AND SEAT	136.32
							Check 094581 Total:	5,464.04
094582	12-18-2013		40125	U I L/UNIVERSITY OF TX	199-11-6399.00-103-411000	C	UIL contest supplies	111.75
094583	12-18-2013		42382	WESTERN	313-31-6399.00-751-423084	C	testing materials	32.43
					313-31-6399.00-751-423850		testing materials	4.49
					313-31-6399.00-751-423904		testing materials	26.57
					313-31-6399.00-751-423906		testing materials	97.19
					313-31-6399.00-751-423910		testing materials	6.89
					314-31-6399.00-751-423084		testing materials	10.48
					314-31-6399.00-751-423906		testing materials	4.55
							Check 094583 Total:	182.60
094584	12-20-2013		92615	ABM BUILDING SERVICES	603-81-6629.00-999-499000	C	ENERGY SERVICES	527,252.85
094585	12-20-2013		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
							Check 094585 Total:	145.00
094586	12-20-2013		80330	ANDRE PARKER	199-36-6219.09-001-491060	C	GAME OFFICIAL GIRLS RICE	67.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094587	12-20-2013		92543	ANDREW HUBBELL	199-36-6411.00-001-491060	C	BBALL SCOUTING TRIP	98.76
094588	12-20-2013		06187	BARBARA CESARI	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 313-11-6219.00-751-423910 437-11-6219.00-751-423084 437-11-6219.00-751-423904 437-11-6219.00-751-423906 437-11-6219.00-751-423910	C	OT/AT Services through Dec. OT/AT Services through Dec. OT/AT Services through Dec. OT/AT Services through Dec. OT/AT Services through Dec. OT/AT Services through Dec. OT/AT Services through Dec. OT/AT Services through Dec.	946.73 371.83 684.69 617.09 774.59 304.22 560.21 504.89
Check 094588 Total:								4,764.25
094589	12-20-2013		90641	BAY AREA SPEECH	205-11-6219.41-104-424000	C	Consultations	2,470.00
094590	12-20-2013		91349	BUSINESS PROFESSIONAL	199-11-6495.50-001-422000	C	Membership	220.00
094591	12-20-2013		80476	BYRON D WILLIAMS	199-36-6219.09-001-491060	C	GAME OFFICIAL GIRLS RICE	67.00
094592	12-20-2013		92917	CARLOS G PIRCE	199-41-6219.00-750-499000	C	CONSULTING SERVICES	600.00
094593	12-20-2013		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000 205-51-6258.42-104-424000	C	PRIMARY HEAD START	101.23 206.96
Check 094593 Total:								308.19
094594	12-20-2013		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	NOVEMBER 2013	84,786.24
094595	12-20-2013		26244	CHERELYN NELSON	205-61-6411.42-104-424000	C	HOME VISITS OUT OF	9.07
094596	12-20-2013		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000 199-51-6256.00-103-499000 199-51-6256.00-103-499000 199-51-6256.00-106-499000 199-51-6256.00-106-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 199-51-6256.00-750-499000 205-51-6256.42-104-424000 205-51-6256.42-104-424000	C	HIGH SCHOOL STEWART STEWART PRIMARY PRIMARY BOARD ROOM GGCC.LIBRARY, CAFE AUTO/MAINTENANCE SHOP/ BUS BARN FIELD HOUSE ADMIN BUILDING HEAD START HEAD START	43.00 56.40 276.90 166.60 26.50 43.00 97.00 50.60 26.50 68.00 143.40 114.40
Check 094596 Total:								1,112.30
094597	12-20-2013		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	COMCAST	85.56
094598	12-20-2013		90275	CORRETTA COPELAND	205-61-6411.42-104-424000	C	HOME VISITS NOV MILEAGE	57.13
094599	12-20-2013		91088	DANIEL BLANCO	199-36-6219.09-001-491060	C	GAME OFFICIAL RICE 12/10	67.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094600	12-20-2013		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services through Dec. 6	1,238.88
					437-11-6219.00-751-423906		O&M Services through Dec. 6	1,013.62
					Check 094600 Total:		2,252.50	
094601	12-20-2013		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through Dec. 11	2.70
					313-11-6411.00-751-423904		mileage through Dec. 11	186.67
					314-11-6411.00-751-423904		mileage through Dec. 11	29.29
Check 094601 Total:		218.66						
094602	12-20-2013		92266	DIGITAL AIR CONTROL INC	199-51-6249.00-106-499000	C	Troubleshoot/Repair	294.00
					199-51-6319.00-106-499000		Troubleshoot/Repair	85.65
Check 094602 Total:		379.65						
094603	12-20-2013		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	GAME MEALS-CENTRAL	36.00
					199-36-6412.00-042-491065		GAME MEALS-CENTRAL	72.00
Check 094603 Total:		108.00						
094604	12-20-2013		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through Dec. 4	33.67
094605	12-20-2013		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through Dec. 9	43.51
					313-11-6411.00-751-423906		mileage through Dec. 9	372.86
					314-11-6411.00-751-423904		mileage through Dec. 9	49.07
					314-11-6411.00-751-423906		mileage through Dec. 9	109.17
Check 094605 Total:		574.61						
094606	12-20-2013		91907	EVANGELINA GUERRA	164-13-6411.00-001-499000	C	Travel Reimbursement	43.84
094607	12-20-2013		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084	C	PT Services through Nov. 30	359.78
					313-11-6219.00-751-423904		PT Services through Nov. 30	75.65
					313-11-6219.00-751-423906		PT Services through Nov. 30	719.57
					437-11-6219.00-751-423084		PT Services through Nov. 30	294.37
					437-11-6219.00-751-423904		PT Services through Nov. 30	61.90
					437-11-6219.00-751-423906		PT Services through Nov. 30	588.73
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094608	12-20-2013		17235	HOUSTON-GALVESTON	199-41-6419.00-702-499000	C	Registration	100.00
094609	12-20-2013		18193	INTERQUEST DETECTION	199-52-6219.00-996-499000	C	DETECTION CANINES	220.00
094610	12-20-2013		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BOYS BBALL VAN	270.00
					199-52-6219.01-996-499000		HHS BOYS BBALL DANBURY	195.00
Check 094610 Total:		465.00						
094611	12-20-2013		19077	JAMES D JONES ED D LPC	205-31-6219.41-104-424000	C	Consultations	950.00
094612	12-20-2013		92702	JAMES EARLS	199-36-6219.09-001-491060	C	JV GAME OFFICIAL RICE	52.00
094613	12-20-2013		90331	JEAN HALL	313-11-6219.00-751-423084	C	Classroom Consultations	2,000.00
094614	12-20-2013		91172	JOANN GRIFFITH	205-61-6411.42-104-424000	C	NOV. MILEAGE HOME VISITS	20.18
094615	12-20-2013		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS BOYS BBALL DANBURY	195.00
					199-52-6219.01-996-499000		CMS BOYS BBALL VAN	135.00
					199-52-6219.01-996-499000		HHS BOYS BBALL VAN	270.00
Check 094615 Total:		600.00						

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094616	12-20-2013		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through Dec. 10	.82
					313-11-6411.00-751-423906		mileage through Dec. 10	575.91
					313-11-6411.00-751-423910		mileage through Dec. 10	107.65
							Check 094616 Total:	684.38
094617	12-20-2013		92707	LARRY J RANKIN	199-36-6219.09-001-491060	C	GIRLS GAME OFFICIAL RICE	52.00
094618	12-20-2013		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904	C	mileage through Dec. 9	92.55
					313-11-6411.00-751-423906		mileage through Dec. 9	534.09
							Check 094618 Total:	626.64
094619	12-20-2013		90277	LINDA ANN FLOYD	313-11-6219.00-751-423084	C	Classroom Consultations	2,000.00
094620	12-20-2013		92667	MICHELLE CROWELL	211-13-6411.00-042-430000	C	GT WRKSHOP MILEAGE	26.46
094621	12-20-2013		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	DEC 2013	384.00
					199-11-6269.20-001-428000		DEC 2013	384.00
							Check 094621 Total:	768.00
094622	12-20-2013		28051	OCTAVIA NELSON	205-61-6411.42-104-424000	C	NOV MILEAGE HOME VISITS	39.39
094623	12-20-2013		90662	PAMELA JONES	199-13-6239.00-106-421000	C	Reimbursement for Workshop	90.00
094624	12-20-2013		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	PROTECTION ONE ALARMS	96.71
094625	12-20-2013		33425	REGION IV EDUCATION	410-11-6399.00-001-411000	C	13-14 CSCOPE	1,405.00
					410-11-6399.00-042-411000		13-14 CSCOPE	1,405.00
					410-11-6399.00-103-411000		13-14 CSCOPE	1,405.00
					410-11-6399.00-106-411000		13-14 CSCOPE	1,405.00
							Check 094625 Total:	5,620.00
094626	12-20-2013		92190	SARA JAMES	313-31-6411.00-751-423084	C	mileage through Nov. 19	79.89
094627	12-20-2013		36501	SIMPLEX TIME RECORDER	199-52-6249.00-106-499000	C	MONITORING SERVICES	445.00
094628	12-20-2013		04574	SUSAN BOWLES	437-21-6411.00-751-423084	C	mileage through Dec. 6	158.51
					437-21-6411.00-751-423906		mileage through Dec. 6	202.98
							Check 094628 Total:	361.49
094629	12-20-2013		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-423084	C	mileage for Dec. 10	30.85
094630	12-20-2013		92739	TINA ELSTER	313-31-6411.00-751-423910	C	mileage through Dec. 6	37.06
094631	12-20-2013		90263	TMEA/TEXAS MUSIC	199-13-6411.00-103-499000	C	Music Development	50.00
094632	12-20-2013		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,096.80
094633	12-20-2013		42175	VERIZON WIRELESS	199-51-6257.00-701-499000	C	ADMINISTRATION	51.26
					199-51-6257.00-890-499000		TECHNOLOGY DEPT	51.26
					199-51-6257.00-890-499000		TECHNOLOGY DEPT	51.26
					199-51-6257.00-890-499000		TECHNOLOGY DEPT	51.26
					199-51-6257.00-890-499000		TECHNOLOGY DEPT.	38.01
					199-51-6257.00-996-499000		MAINTENANCE	54.20
					199-51-6257.00-996-499000		MAINTENANCE	31.10

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					199-51-6257.00-997-499000		TRANSPORTATION	31.10
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START USB	37.99
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					205-51-6257.42-104-424000		HEAD START	7.15
					205-51-6257.42-104-424000		HEAD START	4.39
					205-51-6257.42-104-424000		HEAD START	10.44
							Check 094633 Total:	655.04
094634	12-20-2013		92615	ABM BUILDING SERVICES	199-51-6249.00-001-499000	C	Troubleshoot/Repair	180.00
					199-51-6249.00-103-499000		Troubleshoot/Repair	733.00
					199-51-6319.00-001-499000		Troubleshoot/Repair	80.00
							Check 094634 Total:	993.00
094635	12-20-2013		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HIGH SCHOOL	417.48
					199-51-6255.00-042-499000		CROSBY	417.48
					199-51-6255.00-103-499000		STEWART	417.48
					199-51-6255.00-106-499000		PRIMARY	834.96
					199-51-6255.00-996-499000		MAINTENANCE	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING	172.18
					199-51-6255.20-996-499000		ADMINISTRATION	417.48
					205-51-6255.42-104-424000		HEAD START	270.07
							Check 094635 Total:	3,364.61
094636	12-20-2013		91005	CDW GOVERNMENT INC	199-12-6395.00-106-499000	C	Supplies	301.68
					199-23-6395.00-106-499000		Supplies	194.56
					199-53-6399.00-890-499000		Parts	251.01
							Check 094636 Total:	747.25
094637	12-20-2013		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	163.41
					199-51-6258.00-001-499000		HIGH SCHOOL	707.94
					199-51-6258.00-042-499000		CROSBY	328.75
					199-51-6258.00-103-499000		STEWART	31.11
					199-51-6258.00-103-499000		STEWART	187.03
					199-51-6258.00-750-499000		CENTRAL OFFICE	28.06
					199-51-6258.00-750-499000		BOARD ROOM	15.86
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	599.60
							Check 094637 Total:	2,061.76
094638	12-20-2013		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	CMS VENDING	112.00
					199-00-5749.00-000-400000		CMS VENDING	110.00
							Check 094638 Total:	222.00
094639	12-20-2013		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	224.52
					199-93-6492.00-001-499000		HIGH SCHOOL FIELD HOUSE	1,511.92
					199-93-6492.00-001-499000		HIGH SCHOOL BLDG	7,611.40
					199-93-6492.00-001-499000		HIGH SCHOOL SPORTS	267.19
					199-93-6492.00-042-499000		CROSBY	6,779.16

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					199-93-6492.00-103-499000		STEWART	3,658.30
					199-93-6492.00-106-499000		PRIMARY	5,303.86
					199-93-6492.00-890-499000		CENTRAL ANNEX	375.62
					199-93-6492.00-996-499000		MAINTENANCE BUS BARN	87.82
					199-93-6492.20-996-499000		CENTRAL OFFICE	3,084.80
					199-93-6492.20-996-499000		CENTRAL OFFICE	17.10
					199-93-6492.20-996-499000		CENTRAL OFFICE	50.01
					205-51-6259.42-104-424000		HEAD START	2,118.38
							Check 094639 Total:	31,090.08
094640	12-20-2013		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	BACK GROUND CHECKS	45.00
094641	12-20-2013		10168	DURHAM SCHOOL	164-11-6412.00-001-411000	C	Transportation for U of H Trip	172.82
					199-11-6494.00-001-411000		field trip	20.30
					199-11-6494.00-001-423000		Life Skills Field trip	89.52
					199-11-6494.00-001-423000		Travel	111.72
					199-11-6494.00-106-411000		Field Trip	364.19
					199-11-6494.00-106-411000		Field Trip: Children's Museum	540.13
					199-11-6494.51-001-422000		Field Trip	225.63
					199-33-6494.00-001-499000		field trip	118.77
					199-34-6219.00-997-422000		VOCATIONAL	3,643.81
					199-34-6219.00-997-423000		SPECIAL ED	14,423.19
					199-34-6219.00-997-430000		HOMELESS ROUTE	1,244.45
					199-34-6219.00-997-499000		COM SHUTTLE	2,589.75
					199-34-6219.00-997-499000		REGULAR	25,212.15
					199-34-6219.00-997-499000		HHS BAND SHUTTLE PEP	44.74
					199-36-6219.10-997-499000		HHS GIRLS BASKETBALL	1,082.59
					199-36-6219.10-997-499000		HHS FOOTBALL	568.31
					199-36-6219.10-997-499000		HHS BOYS BASKETBALL	663.03
					199-36-6219.10-997-499000		HHS BAND CHEER DANCE	676.17
					205-34-6219.41-104-424000		HEAD START	14,906.61
					206-34-6219.00-875-499000		HOMELESS ROUTE	482.05
							Check 094641 Total:	67,179.93
094642	12-20-2013		91313	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	HHS VENDING	32.00
					199-00-5749.00-000-400000		HHS VENDING	36.00
							Check 094642 Total:	68.00
094643	12-20-2013		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-400000	C	PRIMARY VENDING	12.00
					199-00-5749.00-000-400000		PRIMARY VENDING	44.00
							Check 094643 Total:	56.00
094644	12-20-2013		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	39,428.70
094645	12-20-2013		20175	LOWES COMMERCIAL	199-36-6395.14-001-491060	C	EQUIPMENT RACKS	245.10
					199-36-6395.19-001-491060		EQUIPMENT RACKS	245.10
					199-36-6395.23-001-491060		EQUIPMENT RACKS	245.10
							Check 094645 Total:	735.30
094646	12-20-2013		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES	4,302.35

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094647	12-20-2013		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	STEWART VENDING	36.00
094648	12-20-2013		38010	TASB POLICY SERVICES	199-41-6395.00-702-499000	C	BOARDBOOK	1,800.00
094649	12-20-2013		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-042-499000	C	U.I.L.	54.75
094650	12-20-2013		92913	DRAMA LOAN LIBRARY	199-36-6399.31-001-499000	C	One Act Play Scripts	7.00
094651	01-08-2014		90321	THSBCA-TEXAS HIGH	199-36-6411.00-994-491060	D	REGIST/T CASTRO & T	160.00
094652	01-08-2014		08148	CLARION HOTEL	199-36-6411.00-994-491060	D	REGIST/CASTRO-MOORE	184.00
094653	01-08-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-994-491060	D	PER DIEM/THSBCA	357.64
094654	01-08-2014		90910	TRINI CASTRO	199-36-6411.00-994-491060	D	PER DIEM/THBCA	109.00
094655	01-09-2014		91733	CODY CARNEY	199-36-6497.00-001-491060 199-36-6497.00-042-491060	D	GATOR CLASSIC GATOR CLASSIC	200.00 200.00
							Check 094655 Total:	400.00
094656	01-09-2014		91733	CODY CARNEY	199-36-6411.00-001-491060 199-36-6412.00-001-491060 199-36-6412.00-042-491065	D	GATOR CLASSICE MEET GATOR CLASSIC MEET GATOR CLASSICE MEET	12.00 78.00 66.00
							Check 094656 Total:	156.00
094657	01-10-2014		92857	AMY BRAVENEC	255-13-6411.00-001-424000	C	Travel Reimbursement	13.06
094658	01-10-2014		80330	ANDRE PARKER	199-36-6219.09-001-491060	C	HS GIRLS BBALL 11/5 W	74.04
094659	01-10-2014		92728	ANNIE C BURTON	199-36-6219.09-042-491060	C	CMS GIRLS BBALL RICE 12/9	42.00
094660	01-10-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	Mileage Reimb	146.38
094661	01-10-2014		08146	CHRIS CLIBURN	255-13-6411.00-001-424000	C	Travel Reimbursement	13.06
094662	01-10-2014		91682	CYNTHIA FRYE	255-13-6411.00-001-424000	C	Travel Reimbursement	13.06
094663	01-10-2014		92235	DINONA MCCRAY	199-36-6411.00-042-491065 199-36-6412.00-042-491065	C	GAME MEALS-EAST GAME MEALS-EAST	12.00 72.00
							Check 094663 Total:	84.00
094664	01-10-2014		80475	ELWORTH J WILCOX	199-36-6219.10-001-491060	C	HHS BOYS DANBURY 12/17	67.00
094665	01-10-2014		92921	ERMUS WATKINS JR	199-36-6219.09-001-491060	C	HS GIRLS BBALL WST C 11/5	62.84
094666	01-10-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000	C	Travel Reimbursement	47.91
094667*	01-10-2014		14097	GALVESTON CO HEALTH	240-35-6499.00-990-499000 240-35-6499.00-990-499000	C D	PRIMARY PERMIT RENEWAL DUPLICATE PAYMENT	330.00 -330.00
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094668	01-10-2014		92922	GEOFFREY HAUGER	199-36-6219.09-042-491060	C	CMS GIRLS BBALL RICE 12/9	42.00
094669	01-10-2014		92901	GUIDING PATH	199-13-6219.02-993-499000	C	HISD PSP	2,155.62
094670	01-10-2014		92787	GHFCA-GREATER	199-36-6495.00-994-491060	C	GHFCA MEMBER DUES 13-	150.00
094671	01-10-2014		92920	GULF GRAYHOUND	199-36-6411.00-994-491060	C	GLF GREYHND CLINIC 1/30-	420.00
094672	01-10-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BOYS BBALL 12/30	180.00
					199-52-6219.01-996-499000		HHS BOYS BBALL TOURNY	345.00
					199-52-6219.01-996-499000		HHS BBALL BOLING 1/7/14	120.00
							Check 094672 Total:	645.00
094673	01-10-2014		92702	JAMES EARLS	199-36-6219.10-042-491060	C	CMS BOYS BBALL V VLECK	72.00
094674	01-10-2014		92861	JEFF MERCHANT	255-13-6411.00-001-424000	C	Travel Reimbursement	13.06
094675	01-10-2014		92428	LINDA LEUSCHEN	199-41-6419.00-702-499000	C	BOT Mileage Reimbursement	47.45
094676	01-10-2014		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-491060	C	HHS BOYS BBALL DNBRY	67.00
					199-36-6219.10-042-491060		CMS BOYS BBALL V VLECK	102.00
							Check 094676 Total:	169.00
094677	01-10-2014		92915	PAUL MONTALBANO	199-36-6219.10-001-491060	C	HHS BOYS BBALL DNBURY	52.00
094678	01-10-2014		80167	ROBERT HOLLINS	199-36-6219.10-001-491060	C	HHS BOYS BBALL DNBURY	67.00
094679	01-10-2014		91953	RONALD SHEFFIELD	255-13-6411.00-001-424000	C	Travel Reimbursement	13.06
094680	01-10-2014		34993	SAM'S CLUB DIRECT	199-23-6495.00-001-499000	C	C GREINESIEN HHS	15.00
					199-23-6495.00-042-499000		L ALLEN CROSBY	15.00
					199-23-6495.00-103-499000		R MORALES STEWART	15.00
					199-23-6495.00-106-499000		P MESSINA PRIMARY	15.00
					199-41-6495.00-702-499000		S HARRISON CENTRAL-	15.00
					199-41-6495.00-750-499000		P HAYGOOD PRIMARY	45.00
					205-23-6495.42-104-424000		G GILMORE HEAD START	15.00
					437-21-6495.00-751-423000		S HOFF CO-OP	15.00
							Check 094680 Total:	150.00
094681	01-10-2014		92275	SOUTHSIDE BANK	512-71-6599.00-996-499000	C	SCHOOL BUILDING BONDS	300.00
094682	01-10-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491060	C	GAME MEALS-RICE	18.00
					199-36-6412.00-001-491060		GAME MEALS-RICE	234.00
							Check 094682 Total:	252.00
094683	01-10-2014		38015	TASBO	199-41-6495.00-750-499000	C	MEMBERSHIP RENEWAL	175.00
094684	01-10-2014		91748	TGCA-TEXAS GIRLS	199-36-6495.00-994-491060	C	TGCA MEMBERSHIP D	50.00
					199-36-6495.00-994-491060		TGCA MEMBERSHIP K	50.00
							Check 094684 Total:	100.00

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094685	01-10-2014		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	GAME MEALS-RICE	12.00
					199-36-6412.00-001-491065		GAME MEALS-RICE	180.00
					Check 094685 Total:		192.00	
094686	01-10-2014		80335	WAYNE PIANGENTI	199-36-6219.09-001-491060	C	HS GIRLS BBALL W	55.00
094687	01-10-2014		92719	WILLIAM J DENARO	199-36-6219.10-001-491060	C	HS BOYS BBALL DANBURY	52.00
094688	01-14-2014		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-499000	C	ABC Award	150.30
					199-41-6498.10-702-499000		ABC AWARD	15.50
					Check 094688 Total:		165.80	
094689	01-14-2014		92615	ABM BUILDING SERVICES	603-81-6629.00-999-499000	C	ENERGY SERVICES	659,066.30
094690	01-14-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
					Check 094690 Total:		145.00	
094691	01-14-2014		90169	ANACONDA SPORTS	199-36-6395.13-001-491060	C	EQUIPMENT	314.64
					199-36-6395.13-001-491060		EQUIPMENT	77.40
					199-36-6395.17-001-491060		EQUIPMENT	223.20
Check 094691 Total:		615.24						
094692	01-14-2014		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-499000	C	SUPPLIES/MATERIAL	10.37
094693*	01-14-2014		91373	BRADLEY S HOWARD	199-36-6411.00-042-491060	C	GAME MEALS-BOLING	12.00
					199-36-6411.00-042-491060	D	GAME CANCELLED DUE TO	-12.00
					199-36-6412.00-042-491060	C	GAME MEALS-BOLING	150.00
					199-36-6412.00-042-491060	D	GAME CANCELLED DUE TO	-150.00
					Check 094693 Total:		.00	
094694	01-14-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-042-411000	C	Ink Cartridge	107.66
					199-11-6399.00-103-411000		Student Station Heart Rate	349.30
					199-33-6399.00-103-499000		Ink for Printer	27.69
					199-33-6399.00-103-499000		Ink for Printer	88.41
					211-11-6399.00-042-430000		Ink Cartridges	626.35
					211-13-6399.00-042-430000		Ink Cartridges	196.52
					Check 094694 Total:		1,395.93	
094695	01-14-2014		06184	CHALLENGE OFFICE	199-23-6399.00-106-499000	C	Supplies	88.57
					199-41-6399.00-750-499000		OFFICE SUPPLIES	79.31
					Check 094695 Total:		167.88	
094696	01-14-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.59
					199-52-6219.00-996-499000		SECURITY 2013-14 SCHOOL	7,459.59
					199-52-6219.00-996-499000		SECURITY 2013-14 SCHOOL	7,459.59
Check 094696 Total:		22,378.77						
094697	01-14-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	COMCAST JANUARY	87.06
094698	01-14-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	CMS DR PEPPER DEC.	42.00
094699	01-14-2014		91183	CUSTOM T'S	199-41-6499.10-701-499000	C	SPECIAL DAY GIFTS	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094700	01-14-2014		09103	DELL COMPUTER CORP	199-11-6399.00-001-423000	C	Toner Cartridge	199.47
					199-11-6399.00-001-430000		Printer Cartridges	207.06
					199-11-6399.00-001-430000		Ink Cartridge	341.94
					410-11-6399.00-103-411000		Berringer Classroom	1,044.12
							Check 094700 Total:	1,792.59
094701	01-14-2014		92744	DERICK HUTCHINSON	164-11-6412.00-001-411000	C	Meals - College Visit	350.00
094702	01-14-2014		92696	DISCOUNT MAGAZINE	199-12-6325.00-106-499000	C	Periodicals-Magazines	298.57
					429-12-6329.00-042-411000		Magazines	455.47
							Check 094702 Total:	754.04
094703	01-14-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE BCKGRND	57.00
094704	01-14-2014		13020	FREY SCIENTIFIC COM	211-11-6399.00-103-430000	C	5th Science lab-CScope	797.44
					211-11-6399.00-103-430000		5th Science lab-CScope	2,711.63
							Check 094704 Total:	3,509.07
094705	01-14-2014		92795	GOODHEART-WILCOX	244-11-6321.00-001-422000	C	Textbooks Wellness/Nutrition	1,779.74
094706	01-14-2014		91313	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	DEC DR PEPPER COMMISH	28.00
094707	01-14-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-400000	C	DEC DR PEPPER COMMISH	16.00
094708	01-14-2014		18193	INTERQUEST DETECTION	199-52-6219.00-996-499000	C	CONTRABAND DETECTION	220.00
094709	01-14-2014		90371	IRLEN INSTITUTE	199-31-6399.00-001-499000	C	Overlays	48.95
094710	01-14-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	CMS GIRLS BBALL	90.00
094711	01-14-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423084	C	TCASE Reimbursement	131.78
					313-11-6411.00-751-423904		TCASE Reimbursement	93.89
					313-11-6411.00-751-423906		TCASE Reimbursement	162.59
					314-11-6411.00-751-423906		TCASE Reimbursement	18.21
							Check 094711 Total:	406.47
094712	01-14-2014		92003	L1 IDENTITY SOLUTIONS	199-41-6219.00-750-499000	C	FINGERPRINT SERVICES	94.90
094713	01-14-2014		90792	M-F ATHLETIC	199-36-6395.14-001-491060	C	EQUIPMENT	164.85
					199-36-6395.14-001-491060		EQUIPMENT	544.80
							Check 094713 Total:	709.65
094714	01-14-2014		23119	MARCO PRODUCTS INC	199-11-6399.00-103-411000	C	counseling needs	115.39
					199-33-6399.00-103-499000		counseling needs	115.39
							Check 094714 Total:	230.78
094715	01-14-2014		92845	MELANIE FEATHERLY	199-31-6411.00-001-499000	C	Registration Reimbursement	85.00
094716	01-14-2014		92767	ONE STOP HARDWARE	199-51-6319.00-996-499000	C	COMMODE/TEEN HEALTH	100.00
094717	01-14-2014		28290	POSITIVE PROMOTIONS	199-11-6498.00-106-411000	C	Perfect Attendance 1st sem.	296.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094718	01-14-2014		90488	RAPTOR TECHNOLOGIES	199-23-6399.00-103-499000	C	Name Tags for Students &	200.00
094719	01-14-2014		90561	REALLY GOOD STUFF	199-11-6399.00-103-411000	C	Classroom	31.42
094720	01-14-2014		33425	REGION IV EDUCATION	199-13-6411.00-106-423000 255-13-6411.00-993-424000	C	Dyslexia Conference 12/5/13 Professional Development	100.00 105.00
							Check 094720 Total:	205.00
094721	01-14-2014		34993	SAM'S CLUB DIRECT	199-11-6498.00-106-411000 199-23-6499.00-106-499000	C	AWARDS/INCENTIVES AWARDS/INCENTIVES	150.26 200.27
							Check 094721 Total:	350.53
094722	01-14-2014		35384	SCHOOL SPECIALTY INC	199-23-6399.00-103-499000	C	School Outlets	22.48
094723	01-14-2014		35514	SETON IDENTIFICATION	205-51-6399.41-104-424000	C	Health & Safety Screening	499.35
094724	01-14-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	GAME MEALS-DANBURY GAME MEALS-DANBURY	18.00 234.00
							Check 094724 Total:	252.00
094725	01-14-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423084 437-21-6411.00-751-423904 437-21-6411.00-751-423906 437-21-6411.00-751-423910	C	TCASE Conference Reimb. TCASE Conference Reimb. TCASE Conference Reimb. TCASE Conference Reimb.	109.75 56.91 219.49 20.32
							Check 094725 Total:	406.47
094726	01-14-2014		38002	TASB-TEXAS ASSOCIATION	199-41-6495.00-702-499000	C	LEGAL ASSITANCE FUND	200.00
094727	01-14-2014		38015	TASBO	199-13-6411.00-993-499000 199-13-6411.00-993-499000	C	Training Training	150.00 150.00
							Check 094727 Total:	300.00
094728	01-14-2014		92710	TEAM EXPRESS	199-36-6395.13-001-491060 199-36-6395.17-001-491060	C	EQUIPMENT EQUIPMENT	187.25 220.65
							Check 094728 Total:	407.90
094729	01-14-2014		37998	TEXAS ASSN OF SCHOOL	199-13-6411.00-993-499000	C	14 Midwinter Conference	225.00
094730	01-14-2014		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-499000 199-51-6249.00-103-499000 205-51-6249.42-104-424000	C	CROSBY STEWART HEAD START	150.00 180.00 150.00
							Check 094730 Total:	480.00
094731	01-14-2014		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-DANBURY GAME MEALS-DANBURY	12.00 180.00
							Check 094731 Total:	192.00
094732	01-14-2014		40110	UNITED STATES POST	199-13-6398.00-993-499000 199-23-6398.00-001-499000 199-23-6398.00-001-499000 199-23-6398.00-042-499000 199-23-6398.00-042-499000 199-23-6398.00-042-499000 199-23-6398.00-103-499000 199-23-6398.00-103-499000 199-23-6398.00-106-499000 199-23-6398.00-106-499000	C	CURRICULUM HHS PRINCIPAL HIGH SCHOOL PRINCIPAL CROSBY/PRINCIPAL CMS PRINCIPAL CMS PRINCIPAL STEWART PRINCIPAL STEWART PRINCIPAL PRIMARY PRINCIPAL PRIMARY PRINCIPAL	6.31 51.98 179.79 86.66 90.95 106.06 .46 20.96 9.93 55.97

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					199-31-6398.00-001-499000		HIGH SCHOOL COUNSELOR	150.88
					199-31-6398.00-001-499000		HIGH SCHOOL COUNSELOR	158.08
					199-31-6398.00-001-499000		HIGH SCHOOL COUNSELOR	154.00
					199-41-6398.00-750-499000		CENTRAL OFFICE	16.30
					199-41-6398.00-750-499000		CENTRAL OFFICE	286.91
					199-41-6398.00-750-499000		CENTRAL OFFICE	191.35
					205-23-6399.42-104-424000		HEAD START	26.69
					437-21-6399.00-751-423000		SPED POSTAGE	12.76
					437-21-6399.00-751-423000		SPED	29.49
					437-21-6399.00-751-423000		SPED	47.96
							Check 094732 Total:	1,683.49
094733	01-14-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,098.66
094734	01-14-2014		42382	WESTERN	313-31-6399.00-751-423084	C	testing materials	13.69
					313-31-6399.00-751-423904		testing materials	7.86
					313-31-6399.00-751-423906		testing materials	30.09
					313-31-6399.00-751-423910		testing materials	2.36
							Check 094734 Total:	54.00
094735	01-16-2014		80330	ANDRE PARKER	199-36-6219.10-001-491060	C	HHS BOYS BBALL BOLING	67.00
					199-36-6219.10-001-491060		HHS BOYS TOURNAMENT	134.00
							Check 094735 Total:	201.00
094736	01-16-2014		90708	ANTHONY SCOTT	199-36-6219.10-001-491060	C	HHS BOYS TOURN DNBRY	189.00
094737	01-16-2014		91373	BRADLEY S HOWARD	199-36-6411.00-042-491060	C	MEALS BOYS BBALL INDIAN	24.00
					199-36-6412.00-042-491060		MEALS BOYS BBALL INDIAN	180.00
							Check 094737 Total:	204.00
094738	01-16-2014		80476	BYRON D WILLIAMS	199-36-6219.10-001-491060	C	HHS BOYS TOURNY PREM	134.00
					199-36-6219.10-001-491060		HHS BOYS BBALL BOLING	67.00
							Check 094738 Total:	201.00
094739	01-16-2014		91088	DANIEL BLANCO	199-36-6219.10-001-491060	C	HHS BBALL TOUR BA CIT	134.00
					199-36-6219.10-001-491060		HHS BOYS BBALL BOLING	67.00
							Check 094739 Total:	201.00
094740	01-16-2014		14097	GALVESTON CO HEALTH	199-52-6219.00-996-499000	C	EMS SERVICES 2013 FB	337.50
094741	01-16-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BBALL BRAZOS	150.00
094742	01-16-2014		92702	JAMES EARLS	199-36-6219.10-001-491060	C	BOYS BBALL HUFFMAN	52.00
094743	01-16-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	PER DIEM/TASBO BUDGET	679.90
094744	01-16-2014		80129	JERRY GARCIA	199-36-6219.10-001-491060	C	BOYS BBALL HUFFMAN	67.00
094745	01-16-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	CMS BOYS BBALL EST BERN	135.00
094746	01-16-2014		91954	KEDRICK BRYANT	199-36-6219.10-001-491060	C	BOYS TOURNY PREM	134.00
					199-36-6219.10-001-491060		HHS BOYS BBALL HUFFMAN	67.00
							Check 094746 Total:	201.00

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094747	01-16-2014		92919	KIMBERLY EIERDAM	199-11-6411.00-106-411000	C	IN DISTRICT MILEAGE	35.28
					199-36-6411.00-042-491065		IN DISTRICT MILEAGE	35.28
							Check 094747 Total:	70.56
094748	01-16-2014		91973	LEONARD GATSON	199-36-6219.10-001-491060	C	BOYS BBALL HUFFMAN	52.00
094749	01-16-2014		90166	MARLA KAY PAINTER	199-41-6411.00-750-499000	C	PER DIEM/TASBO BUDGET	100.00
094750	01-16-2014		23143	MATHESON TRI GAS	199-11-6269.00-001-422000	C	13-14 CYLINDER LEASE	158.10
094751	01-16-2014		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-491060	C	HHS BOYS TOURNEY PREM	67.00
					199-36-6219.10-001-491060		HHS BOYS BBALL HUFFMAN	67.00
							Check 094751 Total:	134.00
094752	01-16-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	MOBILE MODULAR	384.00
					199-11-6269.20-001-428000		MOBILE MODULAR	384.00
							Check 094752 Total:	768.00
094753	01-16-2014		91256	ORIENTAL TRADING	199-11-6399.00-106-411000	C	Polar Express Activity & Badge	354.25
094754	01-16-2014		33425	REGION IV EDUCATION	199-11-6239.00-001-411000	C	13-14 PEIMS SUPPORT	562.50
					199-11-6239.00-042-411000		13-14 PEIMS SUPPORT	562.50
					199-11-6239.00-103-411000		13-14 PEIMS SUPPORT	562.50
					199-11-6239.00-106-411000		13-14 PEIMS SUPPORT	562.50
							Check 094754 Total:	2,250.00
094755	01-16-2014		80167	ROBERT HOLLINS	199-36-6219.10-001-491060	C	HHS BOYS BBALL TOURNEY	67.00
094756	01-16-2014		80396	ROY C SMITH	199-36-6219.09-001-491060	C	GIRLS BBALL BOLING 1/7/14	67.00
094757	01-16-2014		35122	SANTA FE HIGH BOOSTER	199-36-6497.00-042-491060	C	2014 INDIAN CLASSIC	65.00
094758	01-16-2014		91823	SCIENTIFIC MINDS LLC	199-11-6299.00-001-411000	C	Software	900.00
094759	01-16-2014		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-491060	C	HHS BOYS TOURNEY	134.00
					199-36-6219.10-001-491060		HHS BOYS BBALL BOLING	52.00
							Check 094759 Total:	186.00
094760	01-16-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES	30.00
					199-41-6211.00-702-499000		LEGAL SERVICES	2,158.30
							Check 094760 Total:	2,188.30
094761	01-16-2014		38001	TASB RISK MANAGEMENT	199-00-1411.00-000-400000	C	AUG 2013 CLAIM	9.81
					199-00-1411.00-000-400000		SEPT CALIM	98.83
					199-00-1411.00-000-400000		OCT 2013 CLAIM	9.81
							Check 094761 Total:	118.45
094762	01-16-2014		38002	TASB-TEXAS ASSOCIATION	199-41-6495.00-702-499000	C	2014 TASB MEMBERSHIP	2,898.36
094763	01-16-2014		38011	TCASE/TX COUNCIL OF	313-13-6411.00-751-423084	C	Registration: Susan & Kathy	72.50
					313-13-6411.00-751-423904		Registration: Susan & Kathy	67.48
					313-13-6411.00-751-423906		Registration: Susan & Kathy	184.98
					313-13-6411.00-751-423910		Registration: Susan & Kathy	55.04
					437-21-6411.00-751-423084		Registration: Susan & Kathy	102.60
					437-21-6411.00-751-423904		Registration: Susan & Kathy	53.20
					437-21-6411.00-751-423906		Registration: Susan & Kathy	205.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					437-21-6411.00-751-423910		Registration: Susan & Kathy	19.00
							Check 094763 Total:	760.00
094764	01-16-2014		92930	TERRY W CALDWELL	199-36-6219.09-001-491060	C	GIRLS BBALL BOLING 1/7/14	67.00
					199-36-6219.10-001-491060		BOYS BBALL HUFFMAN	52.00
							Check 094764 Total:	119.00
094765	01-16-2014		38359	TEXAS HIGH SCHOOL	199-36-6495.00-994-491060	C	COACHES ASSOC	400.00
094766	01-16-2014		91880	THOMPSON & HORTON LLP	199-41-6211.00-702-499000	C	SERVICES RENDERED	150.00
094767	01-16-2014		92403	VALENCIA JEFFERSON	240-35-6499.00-990-499000	C	REIMBURSEMENT SCHOOL	325.00
094768	01-16-2014		36213	VALERO/DIAMOND	199-51-6311.00-996-499000	C	MAINTENANCE DEPT CARD	999.54
					199-53-6311.00-890-499000		TECHNOLOGY DEPT CARD 8	78.75
							Check 094768 Total:	1,078.29
094769	01-16-2014		16280	WALSH ANDERSON	199-41-6411.00-701-499000	C	PO Created by Req: 024794	125.00
094770	01-16-2014		92719	WILLIAM J DENARO	199-36-6219.10-001-491060	C	BOYS BBALL HUFFMAN	52.00
					199-36-6219.10-001-491060		BOYS BBALL BOLING 1/7/14	52.00
							Check 094770 Total:	104.00
094771*	01-17-2014		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	GAME MEALS-CENTRAL	36.00
					199-36-6411.00-042-491065	D	CHECK RETURNED	-36.00
					199-36-6412.00-042-491065	C	GAME MEALS-CENTRAL	72.00
					199-36-6412.00-042-491065	D	CHECK RETURNED	-72.00
							Check 094771 Total:	.00
094772	01-17-2014		92051	LITTLE CEASAR'S PIZZA	199-41-6499.10-701-499000	C	UW CHANGE FOR CHANGE	79.80
094773	01-21-2014		91436	ALL-TEX NETWORKING	199-53-6299.00-890-499000	C	WORK PROPOSAL #17860	4,095.00
094774	01-21-2014		42800	BAYWOOD FOOD CENTER	199-11-6399.00-001-423000	C	supplies for Life Skills Class	135.24
094775	01-21-2014		92925	BEACON ATHLETICS	199-36-6395.17-001-491060	C	EQUIPMENT	319.00
094776	01-21-2014		11279	CAPSTONE PRESS	199-12-6329.00-106-499000	C	Renewal	995.00
094777	01-21-2014		91005	CDW GOVERNMENT INC	313-31-6399.00-751-423906	C	printer cartridges	239.60
094778	01-21-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	223.20
					205-51-6258.42-104-424000		HEAD START	401.06
							Check 094778 Total:	624.26
094779	01-21-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	DECEMBER 2013	71,872.72
094780	01-21-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	43.00
					199-51-6256.00-042-499000		CROSBY	472.40
					199-51-6256.00-103-499000		STEWART	56.40
					199-51-6256.00-103-499000		STEWART	201.50
					199-51-6256.00-106-499000		PRIMARY	566.80
					199-51-6256.00-106-499000		PRIMARY	26.50
					199-51-6256.00-750-499000		BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC, CMS LIBRARY, CAFE	108.60

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					199-51-6256.00-750-499000		AUTO/MAINTENANCE/MOON	50.60
					199-51-6256.00-750-499000		BUS BARN FIELD HOUSE	26.50
					199-51-6256.00-750-499000		ADMIN OFFICE	44.80
					205-00-2110.10-000-400000		HEAD START	300.00
					205-00-2110.10-000-400000		HEAD START	85.40
							Check 094780 Total:	2,025.50
094781	01-21-2014		08098	COTTON'S GARAGE	199-51-6247.00-996-499000	C	Annual Inspection	39.75
094782	01-21-2014		09152	DANBURY IND SCHOOL	313-11-6219.00-751-423904	C	Substitute pay	225.00
094783	01-21-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
094784	01-21-2014		11273	ENABLING DEVICES	199-11-6399.00-001-430000	C	Math Supplies	86.90
094785	01-21-2014		92422	GALCO HARDWARE AND	199-51-6319.00-996-499000	C	Dec. 2013 Supplies/Materials	16.48
					199-51-6319.00-996-499000		Dec. 2013 Supplies/Materials	65.71
							Check 094785 Total:	82.19
094786	01-21-2014		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-499000	C	RFP FOR 14-15 SCHOOL	442.24
094787	01-21-2014		92823	GLASS MASTERS	199-51-6249.00-042-499000	C	Repair	738.90
094788	01-21-2014		92282	GTOT-GOVERNMENT	199-41-6495.00-750-499000	C	2014 MEMBERSHIP	75.00
094789	01-21-2014		92731	LAZEL INC	410-11-6329.00-106-411000	C	Math & Science strategy	2,945.75
094790	01-21-2014		20175	LOWES COMMERCIAL	199-51-6319.00-042-499000	C	Dec. 2013 Supplies/Materials	13.28
					199-51-6319.00-106-499000		Dec. 2013 Supplies/Materials	14.22
					199-51-6319.00-996-499000		Dec. 2013 Supplies/Materials	6.72
					199-51-6319.00-996-499000		Dec. 2013 Supplies/Materials	110.69
					199-51-6319.00-996-499000		Dec. 2013 Supplies/Materials	69.26
							Check 094790 Total:	214.17
094791	01-21-2014		92927	MUHL TECH BASEBALL	199-36-6395.13-001-491060	C	EQUIPMENT	147.95
094792	01-21-2014		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-423906	C	Substitute pay	150.00
094793	01-21-2014		92767	ONE STOP HARDWARE	199-51-6319.00-001-499000	C	Repair(s)	4.25
					199-51-6319.00-042-499000		Repair(s)	2.00
							Check 094793 Total:	6.25
094794	01-21-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	Dec. 2013 Supplies/Materials	32.85
					199-51-6317.00-996-499000		Dec. 2013 Supplies/Materials	112.88
	01-21-2014	0000024494	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	M	RETURN MERCHANDISE	-15.00
							Check 094794 Total:	130.73
094795	01-21-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	51.37
					199-51-6399.00-996-499000		MAINTENANCE	40.37
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	26.10
					205-35-6399.42-104-424000		HEAD START	41.96
					437-21-6399.00-751-423000		GGCC	37.80
							Check 094795 Total:	197.60

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094796	01-21-2014		28102	PALOS SPORTS	199-33-6399.00-103-499000	C	After School Yoga Club	249.39
094797	01-21-2014		11252	PATRICIA ESHELMAN	199-11-6498.00-106-411000 199-11-6498.00-106-411000	C	PBIS Reward Reimbursement PBIS Reward Sysytem	45.85 73.36
							Check 094797 Total:	119.21
094798	01-21-2014		90514	POCKET NURSE	199-11-6399.51-001-422000	C	Supplies and Materials	205.69
094799	01-21-2014		28290	POSITIVE PROMOTIONS	199-31-6399.00-106-499000	C	Red Ribbon Week Activities	249.20
094800	01-21-2014		92507	PRO COMPUTING	199-11-6395.00-103-411090	C	Used for ActiveBoard	294.00
094801	01-21-2014		90488	RAPTOR TECHNOLOGIES	199-11-6399.00-001-411000	C	Office Supplies	196.00
094802	01-21-2014		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-499000	C	Office/Kitchen Supplies	128.71
094803	01-21-2014		35370	SCHOLASTIC INC	199-11-6399.10-106-411000 410-11-6329.00-106-411000	C	READING MATERIAL READING MATERIAL	10,000.00 895.00
							Check 094803 Total:	10,895.00
094804	01-21-2014		38015	TASBO	199-41-6497.00-750-499000 199-41-6497.00-750-499000 199-41-6497.00-750-499000	C	REGIST/J DONOVAN REGIST/J DONOVAN REGIST/K PAINTER	610.00 260.00 260.00
							Check 094804 Total:	1,130.00
094805	01-21-2014		92710	TEAM EXPRESS	199-36-6395.20-001-491060	C	EQUIPMENT	983.00
094806	01-21-2014		92869	TEEN HEALTH CENTER INC	199-33-6219.15-995-499000	C	2013-14 TEEN HEALTH	6,537.21
094807	01-21-2014		91921	TIME TIMER LLC	199-11-6399.00-103-423000	C	Life Skills Classroom	150.00
094808	01-21-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-042-499000 199-51-6257.00-103-499000 199-51-6257.00-106-499000 199-51-6257.00-750-499000 199-51-6257.00-996-499000 199-51-6257.01-750-499000 199-51-6257.15-995-499000 205-51-6257.42-104-424000 240-35-6257.00-990-499000	C	HIGH SCHOOL FAX FIELD HOUSE FAX HIGH SCHOOL ALARMS CROSBY FAX STEWART FAX PRIMARY FAX CENTRAL OFFICE FAX SHIPPING/RECEIVING FAX GGCC FAX TEEN HEALTH CLINIC HEAD START FAX FOOD SERVICE FAX	58.48 99.97 246.74 58.48 58.48 116.97 58.48 58.48 58.48 60.17 118.96 58.48
							Check 094808 Total:	1,052.17
094809	01-21-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000 199-11-6269.00-001-411000 199-11-6269.00-001-411000 199-11-6269.00-103-411000 199-11-6269.00-103-411000 199-11-6269.00-103-411000 199-11-6269.00-103-411000	C	SEPTEMBER 2013 OCTOBER 2013 NOVEMBER 2013 SEPTEMBER 2013 OCTOBER 2013 NOVEMBER 2013 DECMBER 2013	427.53 427.53 427.53 427.53 427.53 427.53 427.53

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					199-13-6269.00-993-499000		DECEMBER 2013	123.16
					199-23-6269.00-001-499000		SEPTEMBER 2013	361.50
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					199-23-6269.00-103-499000		OCTOBER 2013	427.53
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					199-23-6269.00-103-499000		DECEMBER 2013	427.53
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					199-23-6269.00-106-499000		NOVEMBER 2013	427.53
					199-23-6269.00-106-499000		DECEMBER 2013	427.53
					199-41-6269.00-750-499000		SEPTEMBER 2013	246.32
					199-41-6269.00-750-499000		OCTOBER 2013	246.32
					199-41-6269.00-750-499000		NOVEMBER 2013	246.32
					199-53-6269.00-750-499000		SEPTEMBER 2013	125.18
					199-53-6269.00-750-499000		OCTOBER 2013	125.18
					199-53-6269.00-750-499000		NOVEMBER 2013	125.18
					199-53-6269.00-750-499000		DECEMBER 2013	123.16
					205-11-6269.41-104-424000		SEPTEMBER 2013	356.58
					205-11-6269.41-104-424000		OCTOBER 2013	356.58
					205-11-6269.41-104-424000		NOVEMBER 2013	356.58
					205-11-6269.42-104-424000		DECEMBER 2013	356.58
					437-21-6269.00-751-423000		SEPTEMBER 2013	361.50
					437-21-6269.00-751-423000		OCTOBER 2013	361.50
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					437-21-6269.00-751-423000		DECEMBER 2013	361.50
							Check 094809 Total:	15,179.26
094810	01-22-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	Travel for TASA Mid-Winter	446.75
094811	01-22-2014		92840	CELESTE GRASCHEL	199-41-6399.00-701-499000	C	Reimb.	48.55
					199-41-6411.00-701-499000		Reimb.	40.99
							Check 094811 Total:	89.54

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094812*	01-22-2014		91733	CODY CARNEY	199-36-6411.00-001-491060	C	MEALS PWRLIFT MEET	12.00
					199-36-6411.00-001-491060	D	CK RETURNED/EVENT	-12.00
					199-36-6412.00-001-491060	C	MEALS PWRLIFT MEET	78.00
					199-36-6412.00-001-491060	D	CK RETURNED/EVENT	-78.00
					199-36-6412.00-042-491065	C	MEALS PWRLIFT MEET	66.00
					199-36-6412.00-042-491065	D	CK RETURNED/EVENT	-66.00
							Check 094812 Total:	.00
094813*	01-22-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	C	POWERLIFT MEET FEE	400.00
					199-36-6497.00-001-491060	D	CK RETURNED/EVENT	-400.00
							Check 094813 Total:	.00
094814	01-22-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 094814 Total:	1,030.00
094815	01-22-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
094816	01-22-2014		91702	HILTON GARDEN INN	199-41-6411.00-701-499000	C	TASA Mid-Winter Conference	678.03
094817	01-22-2014		92895	HITECHPLATES	199-36-6395.11-042-491060	C	EQUIPMENT/SUPPLIES	781.00
					199-36-6395.33-001-491060		EQUIPMENT/SUPPLIES	811.00
							Check 094817 Total:	1,592.00
094818	01-22-2014		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
094819	01-22-2014		92844	MCCHARTERS LLC	164-11-6412.00-001-411000	C	Transportation	1,200.00
094820	01-22-2014		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-491060	C	THSPA MEMBERSHIP 2014	75.00
094821	01-22-2014		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-491060	C	THSWPA MEMBERSHIP	75.00
094822	01-22-2014		92434	CARLA MASSA	211-13-6411.00-993-430000	C	Travel Mid-Winter - Jan 2014	208.50
094823	01-22-2014		91733	CODY CARNEY	199-11-6411.00-106-411000	C	MILEAGE REIMBURSEMENT	37.63
					199-36-6411.00-001-491060		MILEAGE REIMBURSEMENT	37.63
							Check 094823 Total:	75.26
094854	01-27-2014		90708	ANTHONY SCOTT	199-36-6219.09-001-491060	C	CMS GIRLS BBALL	30.00
					199-36-6219.09-001-491060		HHS GIRLS BBALL BRAZOS	55.00
							Check 094854 Total:	85.00
094855	01-27-2014		02110	ASCD	199-23-6411.00-103-499000	C	Membership Renewal	49.00
094856	01-27-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	Mileage Reimb.	64.51
094857	01-27-2014		92434	CARLA VICKROY	211-13-6411.00-993-430000	C	Travel	131.11
094858	01-27-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	165.62
					199-51-6258.00-001-499000		HIGH SCHOOL	967.11
					199-51-6258.00-042-499000		CROSBY	1,648.41
					199-51-6258.00-103-499000		STEWART	94.38
					199-51-6258.00-103-499000		STEWART	482.26
					199-51-6258.00-750-499000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-499000		BOARD ROOM	192.20

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					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	1,097.07
							Check 094858 Total:	4,662.91
094859	01-27-2014		91726	CHRISS WIEGHAT	313-31-6411.00-751-423906	C	mileage for Jan. 9	61.02
094860	01-27-2014		91398	CLEVELAND HENDRICKS III	199-36-6219.09-001-491060	C	HHS GIRLS BBALL BRAZOS	40.00
094861	01-27-2014		08098	COTTON'S GARAGE	199-51-6247.00-996-499000	C	Annual Inspection	39.75
094862	01-27-2014		90657	DAVID A MARTINEZ	199-36-6219.09-001-491060	C	HHS GIRLS BBALL BRAZOS	55.00
094863	01-27-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	413.15
					199-93-6492.00-001-499000		FIELD HOUSE	1,434.83
					199-93-6492.00-001-499000		SPORTS COMPLEX	198.78
					199-93-6492.00-042-499000		CROSBY	6,420.86
					199-93-6492.00-103-499000		STEWART	3,855.76
					199-93-6492.00-106-499000		PRIMARY	4,832.33
					199-93-6492.00-890-499000		TECHNOLOGY CENTER	402.80
					199-93-6492.00-996-499000		BUS BARN BASEBALL	112.19
					199-93-6492.20-996-499000		ADMIN OFFICES	3,533.61
					199-93-6492.20-996-499000		BOARDROOM	46.82
					205-51-6259.42-104-424000		HEAD START	2,843.28
							Check 094863 Total:	24,094.41
094864	01-27-2014		92921	ERMUS WATKINS JR	199-36-6219.09-001-491060	C	HHS GIRLS BBALL DANBURY	40.00
094865	01-27-2014		92422	GALCO HARDWARE AND	199-51-6319.00-996-499000	C	Past Due Invoices	53.96
					199-51-6319.00-996-499000		Past Due Invoices	16.97
					199-51-6319.00-996-499000		Past Due Invoices	5.79
					199-51-6319.00-996-499000		Past Due Invoices	51.77
							Check 094865 Total:	128.49
094866	01-27-2014		92933	GEORGE KING	199-36-6219.09-001-491060	C	HHS GIRLS BBALL DANBURY	40.00
094867	01-27-2014		91954	KEDRICK BRYANT	199-36-6219.09-001-491060	C	HHS GIRLS BBALL DANBURY	55.00
094868	01-27-2014		81021	LLOYD C BALDWIN	199-36-6219.09-001-491060	C	HHS GIRLS BBALL DANBURY	55.00
094869	01-27-2014		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-491060	C	HHS GIRLS BBALL BRAZOS	40.00
094870	01-27-2014		33425	REGION IV EDUCATION	199-13-6239.00-875-425000	C	REGIST/G GUTIERREZ	35.00
094871	01-27-2014		80167	ROBERT HOLLINS	199-36-6219.09-001-491060	C	HHS GIRLS BBALL BRAZOS	55.00
094872	01-27-2014		92932	ROY BARDOZA JR	199-36-6219.09-001-491060	C	HHS GIRLS BBALL BRAZOS	40.00
094873	01-27-2014		81383	SAL CHAPA	199-36-6219.09-042-491060	C	CMS GIRLS BBALL	30.00

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094874	01-27-2014		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-423000	C	Supplies	111.96
094875	01-27-2014		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-491060	C	HHS GIRLS BBALL DANBURY	40.00
094876	01-27-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	GAME MEALS-BOLING GAME MEALS-BOLING	18.00 234.00
							Check 094876 Total:	252.00
094877	01-27-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423904 437-21-6411.00-751-423906 437-21-6411.00-751-423910	C	mileage through January 15 mileage through January 15 mileage through January 15	56.73 42.62 35.78
							Check 094877 Total:	135.13
094878	01-27-2014		38015	TASBO	199-13-6411.00-993-499000 199-41-6497.00-750-499000 199-41-6497.00-750-499000	C	PO Created by Req: 024724 REGIST/P HAYGOOD REGIST/K PAINTER	610.00 610.00 610.00
							Check 094878 Total:	1,830.00
094879	01-27-2014		92614	TIFFANY NELSON	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	GAME MEALS-BOLING GAME MEALS-BOLING	12.00 180.00
							Check 094879 Total:	192.00
094880	01-27-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000 199-23-6398.00-042-499000 199-23-6398.00-103-499000 199-23-6398.00-106-499000 199-31-6398.00-001-499000 199-41-6398.00-750-499000 205-23-6399.42-104-424000 437-21-6399.00-751-423000	C	HHS PRINCIPAL CROSBY PRINCIPAL STEWART PRINCIPAL PRIMARY PRINCIPAL HHS COUNSELOR CENTRAL OFFICE HEAD START SPECIAL ED	26.22 10.46 2.58 47.92 9.40 232.83 1.72 18.26
							Check 094880 Total:	349.39
094881	01-27-2014		42175	VERIZON WIRELESS	199-51-6257.00-701-499000 199-51-6257.00-890-499000 199-51-6257.00-890-499000 199-51-6257.00-890-499000 199-51-6257.00-890-499000 199-51-6257.00-996-499000 199-51-6257.00-996-499000 199-51-6257.00-996-499000 199-51-6257.00-996-499000 199-51-6257.00-996-499000 199-51-6257.00-996-499000 199-51-6257.00-996-499000 199-51-6257.00-997-499000 205-51-6257.42-104-424000 205-51-6257.42-104-424000 205-51-6257.42-104-424000 205-51-6257.42-104-424000 205-51-6257.42-104-424000 205-51-6257.42-104-424000 205-51-6257.42-104-424000 205-51-6257.42-104-424000	C	ADMINISTRATION OFFICE TECHNOLOGY DEPT TECHNOLOGY DEPT TECHNOLOGY DEPT TECHNOLOGY DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT MAINTENANCE DEPT HISD TRANSPORTATION HEAD START USB HEAD START USB HEAD START USB HEAD START HEAD START HEAD START HEAD START	51.26 51.26 51.26 51.26 38.01 54.20 31.10 31.10 31.10 31.10 31.10 31.10 31.10 37.99 37.99 37.99 4.14 5.30 4.14 7.16
							Check 094881 Total:	649.66

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094882	01-27-2014		80335	WAYNE PIAGENTI	199-36-6219.09-001-491060	C	HHS GIRLS BBALL BRAZOS	40.00
094883	01-27-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000 199-41-6269.00-750-499000	C	HIGH SCHOOL TEACHER CENTRAL OFFICE	427.53 250.37
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094884	01-29-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000 199-51-6255.00-042-499000 199-51-6255.00-103-499000 199-51-6255.00-106-499000 199-51-6255.00-996-499000 199-51-6255.00-996-499000 199-51-6255.20-996-499000 205-51-6255.42-104-424000	C	HIGH SCHOOL 18835 CROSBY 11753 STEWART 11756 PRIMARY 13134 MAINTENANCE 11752 SHIPPING/RECEIVING 11755 CENTRAL OFFICE 11751 HEAD START 11754	417.48 417.48 417.48 834.96 417.48 172.18 417.48 270.07
Check 094884 Total:								3,364.61
094885	01-29-2014		90621	AMY YOUNG	313-11-6411.00-751-423910	C	mileage through Dec. 20	54.92
094886	01-29-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 313-11-6219.00-751-423910 437-11-6219.00-751-423084 437-11-6219.00-751-423904 437-11-6219.00-751-423906 437-11-6219.00-751-423910	C	OT/AT Service through Jan. 14 OT/AT Service through Jan. 14 OT/AT Service through Jan. 14 OT/AT Service through Jan. 14 OT/AT Service through Jan. 14 OT/AT Service through Jan. 14 OT/AT Service through Jan. 14 OT/AT Service through Jan. 14	1,086.98 81.94 770.72 275.82 889.35 67.05 630.59 224.30
Check 094886 Total:								4,026.75
094887	01-29-2014		90641	BAY AREA SPEECH	205-11-6219.42-104-424000 313-11-6219.00-751-423084	C	SPEECH THERAPY Speech Svcs. through Dec. 17	1,137.50 3,864.25
Check 094887 Total:								5,001.75
094888	01-29-2014		80476	BYRON D WILLIAMS	199-36-6219.10-001-491060	C	HHS BOYS BBALL VAN	67.00
094889	01-29-2014		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-499000	C	Travel Reimbursement	46.70
094890	01-29-2014		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850 313-11-6411.00-751-423904 314-11-6411.00-751-423904	C	mileage through January 15 mileage through January 15 mileage through January 15	8.11 363.95 36.00
Check 094890 Total:								408.06
094891	01-29-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	LAWN SERVICE 1/4/14	550.00
094892	01-29-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through Jan. 15	42.33
094893	01-29-2014		91277	ELAINE CONELY	313-11-6411.00-751-423904 313-11-6411.00-751-423906	C	mileage through January 15 mileage through January 15	92.11 559.72
Check 094893 Total:								651.83
094894	01-29-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 437-11-6219.00-751-423084 437-11-6219.00-751-423904	C	PT Services through Dec. 31 PT Services through Dec. 31 PT Services through Dec. 31 PT Services through Dec. 31 PT Services through Dec. 31	150.64 244.80 470.81 123.25 200.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					437-11-6219.00-751-423906		PT Services through Dec. 31	385.21
							Check 094894 Total:	1,575.00
094895	01-29-2014		92934	JACQUELINE JOHNSON	205-23-6411.42-104-424000	C	POLICY COUNCIL BRD	450.00
094896	01-29-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS B&G BBALL DANBURY	210.00
094897	01-29-2014		19077	JAMES D JONES ED D LPC	205-31-6219.42-104-424000	C	DEC SERVICES RENDERED	1,300.00
094898	01-29-2014		80129	JERRY GARCIA	199-36-6219.10-001-491060	C	HHS BOYS BBALL VAN	67.00
094899	01-29-2014		92641	JULI GREEN	199-12-6411.00-001-499000	C	Travel Reimbursement	46.36
094900	01-29-2014		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904	C	mileage through January 14	92.22
					313-11-6411.00-751-423906		mileage through January 14	362.28
							Check 094900 Total:	454.50
094901	01-29-2014		91295	LISA MOODY	313-11-6411.00-751-423906	C	mileage through January 15	110.88
094902	01-29-2014		39145	MORRIS TUCK	199-36-6396.17-001-491060	C	REIMB M TUCK GRASS	53.50
094903	01-29-2014		28115	OZARKA DRINKING	199-51-6399.00-999-499000	C	SHIPPING/RECEIVING	31.38
					205-35-6399.42-104-424000		HEAD START	56.25
							Check 094903 Total:	87.63
094904	01-29-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
094905	01-29-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	PROTECTION ONE	96.71
094906	01-29-2014		92932	ROY BARDOZA JR	199-36-6219.10-001-491060	C	HHS BOYS BBALL BOLING	52.00
094907	01-29-2014		92830	DEAN'S PROFESSIONAL	211-13-6399.00-993-430000	C	Training Booklets	60.00
094908	01-29-2014		80335	WAYNE PIANGENTI	199-36-6219.10-001-491060	C	HHS BOYS BBALL VAN	67.00
094909	01-29-2014		92719	WILLIAM J DENARO	199-36-6219.10-001-491060	C	HHS BOYS BBALL BOLING	52.00
094910	01-31-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	Mileage Reimb.	38.84
094911	01-31-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	TRANFER DR PEPPER	58.00
094912	01-31-2014		92684	DEBRA DUNCAN	244-31-6339.00-001-422000	C	CNA State Test	475.00
094913	01-31-2014		92921	ERMUS WATKINS JR	199-36-6219.09-001-491060	C	HHS GIRLS BBALL VAN	40.00
094914	01-31-2014		92933	GEORGE KING	199-36-6219.09-001-491060	C	HHS GIRLS BBALL VAN	55.00
094915	01-31-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	TRANSFER DR PEPPER	28.00

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094916	01-31-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	BBALL EAST BERNARD	150.00
					199-52-6219.01-996-499000		HHS BBALL VAN VLECK	180.00
							Check 094916 Total:	330.00
094917	01-31-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS BBALL VAN VLECK 1/21	180.00
094918	01-31-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through January 15	.83
					313-11-6411.00-751-423906		mileage through January 15	582.27
					313-11-6411.00-751-423910		mileage through January 15	108.85
							Check 094918 Total:	691.95
094919	01-31-2014		92845	MELANIE FEATHERLY	244-13-6411.00-001-422000	C	PER DIEM CTAT FEB 3-6	181.50
094920	01-31-2014		90636	MICHAEL ROY DILLON	244-13-6411.00-001-422000	C	PER DIEM CTAT FEB 3-6	518.17
094921	01-31-2014		92777	RESIDENCE INN AUSTIN	244-13-6411.00-001-422000	C	TCEC Winter Conference	392.40
094922*	01-31-2014		92777	RESIDENCE INN AUSTIN	244-13-6411.00-001-422000	C	DILLON HOTEL CTAT FEB 3-	196.20
					244-13-6411.00-001-422000	D	CHECK RETURNED/WRONG	-196.20
							Check 094922 Total:	.00
094923	01-31-2014		80167	ROBERT HOLLINS	199-36-6219.09-001-491060	C	HHS GIRLS BBALL VAN	55.00
094924	01-31-2014		81383	SAL CHAPA	199-36-6219.09-001-491060	C	HHS GIRLS BBALL VAN	55.00
094925	01-31-2014		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-491060	C	HHS GIRLS BBALL DANBURY	40.00
094926	01-31-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491060	C	GAME MEALS-BRAZOS	18.00
					199-36-6412.00-001-491060		GAME MEALS-BRAZOS	234.00
							Check 094926 Total:	252.00
094927	01-31-2014		92931	TEXAS INFORMAL SCIENCE	211-13-6411.00-042-430000	C	workshop -- Feb. 26-28	70.00
094928	01-31-2014		10168	DURHAM SCHOOL	199-11-6494.00-001-423000	C	Field Trip	170.94
					199-11-6494.00-001-423000		Life Skills Field Trip	248.91
					199-11-6494.00-001-423000		Life Skills Field Trip	200.58
					199-11-6494.00-042-411000		CMS TO BOLING/UII	245.00
					199-11-6494.00-106-411000		Field Trip 12/11/13	383.87
					199-11-6494.00-106-411000		Bus Safety & Behavior Lesson	148.84
					199-34-6219.00-997-422000		VOTECH SHUTTLE	3,602.16
					199-34-6219.00-997-422000		VOTECH SHUTTLE/DUAL	2,244.45
					199-34-6219.00-997-423000		SPECIAL ED HOME TO	11,791.77
					199-34-6219.00-997-499000		HOMELESS ROUTE	2,589.75
					199-34-6219.00-997-499000		REGULAR HOME TO	23,588.54
					199-36-6219.10-997-499000		HHS GIRLS BASKETBALL	1,164.02
					199-36-6219.10-997-499000		CMS GIRLS BASKETBALL	467.05
					199-36-6219.10-997-499000		HHS BOYS BASKETBALL	1,431.09
					199-36-6219.10-997-499000		CMS BOYS BASKETBALL	307.52
					199-36-6412.25-001-491000		HHS BAND CHRISTMAS	154.98
					199-36-6412.28-103-499000		UII Field Trip	239.00
					199-36-6412.28-103-499000		UII School Field Trip	263.07
					205-34-6219.42-104-424000		HEAD START	13,951.41

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					244-11-6412.00-001-422000		Transportation to Moody	163.78
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094929	01-31-2014		80330	ANDRE PARKER	199-36-6219.10-001-491060	C	HHS BOYS BBALL BRAZOS	67.00
094930	01-31-2014		80476	BYRON D WILLIAMS	199-36-6219.10-001-491060	C	HHS BOYS BBALL BRAZOS	67.00
094931	01-31-2014		92496	CLIFFTON ALLEN	199-36-6219.10-042-491060	C	CMS BBALL EAST BERNARD	42.00
094932	01-31-2014		92916	LASHAWNA QUALLS	199-36-6219.10-042-491060	C	CMS BBALL EAST BERNARD	42.00
094933	01-31-2014		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-491060	C	HHS BOYS BBALL BRAZOS	67.00
094934	01-31-2014		91997	RYAN A MASCARDO	199-36-6219.10-042-491060	C	CMS BBALL EAST BERNARD	72.00
094935	01-31-2014		80335	WAYNE PIANGENTI	199-36-6219.10-042-491060	C	CMS BBALL EAST BERNARD	72.00
094936	02-04-2014		92827	BANK OF TEXAS	514-71-6511.00-996-499000	C	PRINCIPAL DUE	25,000.00
					514-71-6521.00-996-499000		INTEREST DUE	142,578.00
					514-71-6599.01-996-499000		SEMI ANNUAL AGENT FEE	375.00
							Check 094936 Total:	167,953.00
094937	02-04-2014		92598	TEACHSTONE	205-13-6411.42-104-424000	C	Registration Fee	368.00
094938	02-04-2014		91994	VISUAL TEACHING	199-13-6411.00-001-499000	C	G/T Update Workshop	69.99
094939	02-05-2014		91254	BANK OF NEW YORK, THE	513-71-6511.00-996-499000	C	BOND PAYMENT 310886	450,000.00
					513-71-6521.00-996-499000		BOND PAYMENT 310886	481,603.13
							Check 094939 Total:	931,603.13
094940	02-05-2014		91254	BANK OF NEW YORK, THE	514-71-6511.01-996-499000	C	BOND PAYMENT 533526	70,000.00
094941	02-05-2014		91254	BANK OF NEW YORK, THE	511-71-6521.00-996-499000	C	BOND PAYMENT 533526	25,875.00
094942	02-05-2014		90343	BARBARA SCOTT GEORGE	199-11-6411.00-001-430000	C	REIMB MILEAGE SEPT - OCT	19.99
					199-11-6411.00-042-411000		REIMB MILEAGE SEPT - DEC	19.99
					199-11-6411.00-103-411000		REIMB MILEAGE SEPT - DEC	19.98
					199-11-6411.00-106-411000		REIMB MILEAGE SEPT - DEC	19.98
							Check 094942 Total:	79.94
094943	02-05-2014		92267	BELT HARRIS PECHACEK	199-41-6212.00-750-499000	C	AUDIT YEAR ENDING	12,145.00
094944	02-05-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS GIRLS SFTBALL	105.00
094945	02-05-2014		92667	MICHELLE CROWELL	211-13-6411.00-042-430000	C	Science Workshop	238.23
094946	02-05-2014		11252	PATRICIA ESHELMAN	199-23-6499.00-106-499000	C	PBIS Reward reimbursement	109.78
094947	02-05-2014		33095	ROTARY CLUB OF SANTA	199-41-6499.00-701-499000	C	PO Created by Req: 024941	184.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094948	02-05-2014		92275	SOUTHSIDE BANK	512-71-6511.00-996-499000	C	BOND PAYMENT	30,000.00
					512-71-6521.00-996-499000		BOND PAYMENT	8,085.00
Check 094948 Total:								38,085.00
094949	02-06-2014		91437	CITY OF TEXAS CITY	164-61-6399.00-001-499000	C	Rental of Room	200.00
094950	02-06-2014		92712	CONSTANT CONTACT	199-41-6299.00-750-499000	C	PO Created by Req: 024971	126.00
094951	02-10-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	SFTBALL VS DOBIE 2/11/14	12.00
					199-36-6412.00-001-491065		SFTBALL VS DOBIE 2/11/14	120.00
Check 094951 Total:								132.00
094952	02-10-2014		92287	TWBA/TX WRANGLERS	199-36-6269.13-001-491060	C	RENTAL & FIELD USE 2014	2,500.00
094953	02-10-2014		92945	CARL DICKEY	255-13-6411.00-103-424000	C	Music Conference	706.17
094954	02-11-2014		91356	4 IMPRINT	199-11-6399.00-103-411000	C	Teacher and Para Appreciation	252.25
094955	02-11-2014		92615	ABM BUILDING SERVICES	199-51-6249.00-042-499000	C	Repair	760.00
					199-51-6249.00-996-499000		BRDROOM CONTRACT	5,445.00
					199-51-6249.00-996-499000		HEAD START CONTRACT	3,245.00
					199-51-6249.00-996-499000		CMS WORK ORDER 85363	1,849.24
					199-51-6319.00-042-499000		Repair	404.00
Check 094955 Total:								11,703.24
094956	02-11-2014		92843	ALBAH ROBERT	199-31-6411.00-106-499000	C	Mileage Reimbursement	43.70
094957	02-11-2014		91436	ALL-TEX NETWORKING	199-11-6399.00-103-411000	C	Teacher Work Station	1,350.00
094958	02-11-2014		91784	AMERICAN GIRL	199-33-6399.00-995-499000	C	education	514.35
094959	02-11-2014		92729	BRAIN POP	410-11-6329.00-103-411000	C	campus license	1,990.00
094960	02-11-2014		05375	BSN SPORTS/SPORTS	199-36-6395.17-001-491060	C	EQUIPMENT	128.68
094961	02-11-2014		90993	CAPERTON-BROWN &	199-13-6411.00-001-423000	C	Registration	550.00
					199-13-6411.00-103-499000		Training Course for Lilly Norr	550.00
Check 094961 Total:								1,100.00
094962	02-11-2014		92434	CARLA VICKROY	199-13-6411.00-993-499000	C	Texas Assessment 2/16-	1,089.24
094963	02-11-2014		91005	CDW GOVERNMENT INC	164-11-6399.00-001-411000	C	Projector Screen	153.61
					199-11-6395.00-103-423090		School ID's	221.85
					199-11-6399.00-001-425000		Ink Cartridge	26.23
					199-11-6399.00-001-425000		Ink Cartridge	50.45
					199-11-6399.00-103-411000		Scan Scantrons	179.99
					199-51-6399.00-999-499000		REPLACEMENT INK	63.17
199-53-6399.00-890-499000		Upgrades	1,426.05					
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094964	02-11-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	576.42
094965	02-11-2014		37160	CHRISTUS ST JOHN	199-36-6299.00-994-491060	C	2013-2014 ATHLETIC	6,249.99
094966	02-11-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	43.00
					199-51-6256.00-042-499000		CROSBY MIDDLE SCHOOL	1,233.80
					199-51-6256.00-103-499000		STEWART	43.00
					199-51-6256.00-103-499000		STEWART	230.50
					199-51-6256.00-106-499000		PRIMARY	184.00
					199-51-6256.00-106-499000		PRIMARY	26.50
					199-51-6256.00-750-499000		BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC LIBRARY CAFE	120.20
					199-51-6256.00-750-499000		AUTO/MAINT SHOP MOONY	50.60
					199-51-6256.00-750-499000		BUS BARN	26.50
					199-51-6256.00-750-499000		ADMIN OFFICE	44.80
					205-51-6256.42-104-424000		HEAD START	108.60
					205-51-6256.42-104-424000		HEAD START	56.40
							Check 094966 Total:	2,210.90
094967	02-11-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.59
094968	02-11-2014		91733	CODY CARNEY	199-36-6411.00-001-491060	C	TEXAS CITY MEET MEALS	12.00
					199-36-6412.00-001-491060		TEXAS CITY MEET MEALS	78.00
					199-36-6412.00-042-491060		TEXAS CITY MEET MEALS	66.00
							Check 094968 Total:	156.00
094969	02-11-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	C	TEXAS CITY MEET ENTRY	400.00
094970	02-11-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 094970 Total:	1,030.00
094971	02-11-2014		09152	DANBURY IND SCHOOL	313-11-6219.00-751-423904	C	Substitute pay	225.00
094972	02-11-2014		09152	DANBURY IND SCHOOL	313-31-6219.00-751-423904	C	ARD Specialist Reimb.	6,281.20
094973	02-11-2014		09103	DELL COMPUTER CORP	199-11-6399.00-001-411000	C	Ink Cartridge	179.52
					199-11-6399.00-001-423000		Printer Ink	199.47
					199-23-6399.00-042-499000		Black ink for the front office	108.28
					199-51-6399.00-999-499000		Ink Replacement	105.44
							Check 094973 Total:	592.71
094974	02-11-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE	35.00
094975	02-11-2014		92735	ERNEST TRIGO	199-13-6411.00-001-499000	C	Travel Reimbursement	95.42
094976	02-11-2014		90996	FOLLETT SOFTWARE	199-12-6249.00-001-499000	C	License	966.33
					199-12-6249.00-042-499000		License	750.00
					199-12-6249.00-103-499000		Renewal of Library License	1,034.00
					199-12-6249.00-106-499000		Renewal & License	1,034.00
							Check 094976 Total:	3,784.33

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094977	02-11-2014		92771	FREE SPIRIT PUBLISHING	199-33-6399.00-995-499000	C	manners	456.81
094978	02-11-2014		14085	GALVESTON CENTRAL	199-99-6213.00-703-499000	C	2014 ALLOCATION	15,948.99
094979	02-11-2014		92795	GOODHEART-WILCOX	410-11-6329.00-001-411000	C	Textbook - Small Engine Class	1,880.62
094980	02-11-2014		16605	HITCHCOCK CHAMBER OF	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	250.00
094981	02-11-2014		92697	LEARNING ROCKS	199-13-6219.02-993-499000	C	CAMPUS LITERACY	1,200.00
094982	02-11-2014		92899	LESSON PIX, INC	313-11-6399.00-751-423084	C	AT materials	88.35
					313-11-6399.00-751-423904		AT materials	88.35
					313-11-6399.00-751-423906		AT materials	103.10
					313-11-6399.00-751-423910		AT materials	44.20
							Check 094982 Total:	324.00
094983	02-11-2014		20175	LOWES COMMERCIAL	205-51-6399.42-104-424000	C	SUPPLIES/MATERIAL	263.86
					205-51-6399.42-104-424000		SUPPLIES/MATERIAL	267.63
							Check 094983 Total:	531.49
094984	02-11-2014		92845	MELANIE FEATHERLY	199-31-6399.00-001-499000	C	Reimbursement	20.00
094985	02-11-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	LEASE	384.00
					199-11-6269.20-001-428000		LEASE	384.00
							Check 094985 Total:	768.00
094986	02-11-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	LA MARQUE GAME MEALS	12.00
					199-36-6412.00-001-491065		LA MARQUE GAME MEALS	120.00
							Check 094986 Total:	132.00
094987	02-11-2014		90823	NASCO	199-11-6399.51-001-422000	C	PO Created by Req: 024743	159.53
094988	02-11-2014		28062	OFFICE DEPOT BUSINESS	164-11-6399.00-001-411000	C	Supplies	9.98
					164-11-6399.00-001-411000		Supplies	31.99
					164-11-6399.00-001-411000		Supplies	34.25
					199-11-6399.00-042-430000		for classroom work	17.59
					211-11-6399.00-042-430000		for classroom work	505.98
							Check 094988 Total:	599.79
094989	02-11-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	Jan. 2014 Supplies/Materials	6.58
					199-51-6318.00-996-499000		Jan. 2014 Supplies/Materials	86.97
					199-51-6318.00-996-499000		Jan. 2014 Supplies/Materials	45.88
					199-51-6319.00-996-499000		Jan. 2014 Supplies/Materials	7.99
							Check 094989 Total:	147.42
094990	02-11-2014		91256	ORIENTAL TRADING	199-12-6399.00-106-499000	C	Dr. Seuss Bday Celebration	142.39
094991	02-11-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	43.36
					199-51-6399.00-996-499000		MAINTENANCE	45.15
					437-21-6399.00-751-423000		GREATER GULF COAST CO	39.58
							Check 094991 Total:	128.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
094992	02-11-2014		92405	PATTERSON MEDICAL	313-11-6399.00-751-423084	C	OT/AT materials	73.73
					313-11-6399.00-751-423904		OT/AT materials	35.66
					313-11-6399.00-751-423906		OT/AT materials	57.47
					313-11-6399.00-751-423910		OT/AT materials	46.79
							Check 094992 Total:	213.65
094993	02-11-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET HHS	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT HHS	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET CMS	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT CMS	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT	550.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
							Check 094993 Total:	3,800.00
094994	02-11-2014		28270	PLAK SMAKER	205-33-6399.42-104-424000	C	DENTAL HEALTH SUPPLIES	288.00
094995	02-11-2014		33425	REGION IV EDUCATION	199-13-6239.00-993-499000	C	Inservice	70.00
					255-13-6411.00-001-424000		Registration	450.00
					255-13-6411.00-993-424000		Professional Development	200.00
					313-13-6239.00-751-423906		registration: Edith Schneider	6.60
					313-13-6239.00-751-423906		registration: Myron	35.00
					313-13-6239.00-751-423910		registration: Edith Schneider	13.40
							Check 094995 Total:	775.00
094996	02-11-2014		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-411000	C	Classroom Supplies	381.59
094997	02-11-2014		92656	SHARANDA HARRISON-	199-13-6411.00-993-499000	C	Travel TX Assessmet Conf	181.50
094998	02-11-2014		92656	SHARANDA HARRISON-	199-13-6411.00-993-499000	C	Dec 2013 - Feb 2014 Travel	105.29
094999	02-11-2014		36501	SIMPLEX TIME RECORDER	199-51-6249.00-106-499000	C	PO Created by Req: 024787	409.00
095000	02-11-2014		36851	SOLAR SUPPLY COMPANY	205-51-6399.42-104-424000	C	Repair	6.52
095001	02-11-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES	15.00
					199-41-6211.00-702-499000		LEGAL SERVICES	45.00
							Check 095001 Total:	60.00
095002	02-11-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423084	C	Travel Reimbursement	10.24
					437-21-6411.00-751-423904		Travel Reimbursement	5.31
					437-21-6411.00-751-423906		Travel Reimbursement	20.49
					437-21-6411.00-751-423910		Travel Reimbursement	1.90
							Check 095002 Total:	37.94
095003	02-11-2014		92929	TAYLOR MUSIC	199-11-6399.00-103-411000	C	Drum Line Instruments	833.00
095004	02-11-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HHS PRINCIPAL	.48
					199-23-6398.00-042-499000		CROSBY PRINCIPAL	95.26
					199-23-6398.00-103-499000		STEWART PRINCIPAL	.66
					199-23-6398.00-106-499000		HPS PRINCIPAL	2.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6398.00-001-499000		HHS COUNSELOR	167.82
					199-31-6398.00-042-499000		CROSBY COUNSELOR	3.28
					199-31-6398.00-106-499000		HPS COUNSELOR	16.80
					199-41-6398.00-750-499000		CENTRAL OFFICE	143.00
					437-21-6399.00-751-423000		SPECIAL EDUCATION	25.63
							Check 095004 Total:	455.31
095005	02-11-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,098.66
095006	02-11-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS MAIN LINE	60.74
					199-51-6257.00-001-499000		HHS FIELD HOUSE	104.48
					199-51-6257.00-001-499000		HHS ALARMS	125.03
					199-51-6257.00-042-499000		CROSBY	60.74
					199-51-6257.00-103-499000		STEWART	60.74
					199-51-6257.00-106-499000		PRIMARY	121.48
					199-51-6257.00-750-499000		CENTRAL OFFICE	60.74
					199-51-6257.00-996-499000		SHIPPING/RECEIVING	60.74
					199-51-6257.01-750-499000		GREATER GULF COAST CO	60.74
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	62.51
					205-51-6257.42-104-424000		HEAD START	121.48
					240-35-6257.00-990-499000		FOOD SERVICE	60.74
							Check 095006 Total:	960.16
095007	02-11-2014		42175	VERIZON WIRELESS	199-51-6257.00-701-499000	C	ADMINISTRATION OFFICE	51.34
					199-51-6257.00-890-499000		TECHNOLOGY	51.34
					199-51-6257.00-890-499000		TECHNOLOGY	51.34
					199-51-6257.00-890-499000		TECHNOLOGY	51.34
					199-51-6257.00-890-499000		TECHNOLOGY BACK UP	38.01
					199-51-6257.00-996-499000		MAINTENANCE	54.27
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-997-499000		HISD TRANSPORTATION	31.17
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START	4.15
					205-51-6257.42-104-424000		HEAD START	5.06
					205-51-6257.42-104-424000		HEAD START	4.15
					205-51-6257.42-104-424000		HEAD START	5.08
							Check 095007 Total:	648.24
095008	02-11-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-042-411000	C	Science Classes	95.28
					205-11-6399.42-104-424000		SUPPLIES/ MATERIAL	205.98
					205-23-6399.42-104-424000		SUPPLIES/ MATERIAL	205.98
					437-21-6399.00-751-423000		office materials	92.01
							Check 095008 Total:	599.25

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095009	02-12-2014		92744	DERICK HUTCHINSON	164-11-6412.00-001-411000	C	Meals 2/13	270.00
					164-13-6411.00-001-499000		Meals 2/13	30.00
							Check 095009 Total:	300.00
095010	02-13-2014		05410	BUDDYS PLUMBING INC	205-51-6249.41-104-424000	C	Repair	162.00
095011	02-13-2014		92434	CARLA VICKROY	199-13-6398.00-993-499000	C	Postage Reimbursement	18.10
095012	02-13-2014		92448	CENTER POINT ENERGY	205-51-6258.42-104-424000	C	HEAD START	532.96
095013	02-13-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	CENTRAL OFFICE	87.06
095014	02-13-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
095015	02-13-2014		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-423000	C	13-14 HEARING IMPAIRED	11,521.00
095016	02-13-2014		92901	GERALD T SCHMACHER	199-41-6219.00-702-499000	C	Board Training	500.00
095017	02-13-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BOYS BBALL RICE	90.00
095018	02-13-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000	C	Jan. 2014 Supplies/Materials	18.97
					199-51-6319.00-996-499000		Jan. 2014 Supplies/Materials	81.12
					199-51-6319.00-996-499000		Jan. 2014 Supplies/Materials	31.77
							Check 095018 Total:	131.86
095019	02-13-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	105.39
095020	02-13-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	JOHN COOPER GAME	12.00
					199-36-6412.00-001-491065		JOHN COOPER GAME	120.00
							Check 095020 Total:	132.00
095021	02-13-2014		92767	ONE STOP HARDWARE	199-51-6318.00-996-499000	C	Jan. 2014 Supplies/Materials	16.54
					199-51-6318.00-996-499000		Jan. 2014 Supplies/Materials	24.54
					199-51-6319.00-996-499000		Jan. 2014 Supplies/Materials	19.68
					199-51-6319.00-996-499000		Jan. 2014 Supplies/Materials	5.22
							Check 095021 Total:	65.98
095022	02-13-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	96.71
095023	02-13-2014		33425	REGION IV EDUCATION	313-13-6239.00-751-423084	C	Registration: Sara James	20.00
					313-13-6239.00-751-423904		Registration: Teresa M.	20.00
							Check 095023 Total:	40.00
095024	02-13-2014		36213	VALERO/DIAMOND	199-51-6311.00-996-499000	C	MAINTENANCE CARD 2	855.91
095025	02-13-2014		91862	XEROX CORPORATION	199-11-6269.00-103-411000	C	STEWART	427.53
					199-11-6269.00-106-411000		PRIMARY	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HIGH SCHOOL	361.50
					199-23-6269.00-042-499000		CROSBY	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		PRIMARY	427.53
					199-53-6269.00-750-499000		CENTRAL OFFICE	123.16
					205-11-6269.42-104-424000		HEAD START	356.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					437-21-6269.00-751-423000		GGCC	361.50
							Check 095025 Total:	3,286.39
095026	02-14-2014		92615	ABM BUILDING SERVICES	603-81-6629.00-999-499000	C	ENERGY SERVICES	659,066.30
095027	02-14-2014		92918	CONTEMPORARY	169-36-6498.00-001-499000	C	BIG RED DISPLAY CASE	415.02
					199-36-6498.10-001-491060		BIG RED DISPLAY CASE	792.49
					199-36-6498.10-001-499000		BIG RED DISPLAY CASE	792.49
							Check 095027 Total:	2,000.00
095028	02-14-2014		17240	HOUSTON - HERMAN PARK	199-11-6494.00-103-411000	C	Lifeskills Field Trip	5.00
095029	02-14-2014		92621	KRISTIE L SHEPPARD	199-36-6412.00-001-491000	C	Meals - Cheerleaders	84.00
095030	02-14-2014		20184	MARK KILROY FOUNDATION	199-41-6411.00-750-499000	C	MARK KILROY FOUNDATION	50.00
095031	02-14-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491000	C	HHS BOYS BBALL	18.00
					199-36-6412.00-001-491000		HHS BOYS BBALL	90.00
							Check 095031 Total:	108.00
095032	02-18-2014		92843	ALBAH ROBERT	199-31-6411.00-106-499000	C	Workshop Reimbursement	224.78
095033	02-18-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-106-499000	C	HITCHCOCK PRIMARY	150.00
095034	02-18-2014		90621	AMY YOUNG	313-11-6411.00-751-423906	C	Reimbursement for registration	130.90
					313-11-6411.00-751-423910		Reimbursement for registration	4.10
							Check 095034 Total:	135.00
095035	02-18-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	MILEAGE REIMB	120.74
095036	02-18-2014		03040	BARNES & NOBLE INC	199-41-6399.00-701-499000	C	PO Created by Req: 024882	18.36
095037	02-18-2014		92434	CARLA VICKROY	199-13-6499.10-993-499000	C	Reimburesement for	37.75
095038	02-18-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-106-425000	C	Needed Supplies	80.92
					199-11-6399.00-106-430000		Needed Supplies	497.08
					199-41-6399.00-750-499000		PO Created by Req: 024944	132.99
					199-41-6399.00-750-499000		PO Created by Req: 024944	145.92
							Check 095038 Total:	856.91
095039	02-18-2014		06184	CHALLENGE OFFICE	199-41-6399.00-750-499000	C	PO Created by Req: 024956	252.12
095040	02-18-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	JANUARY 2014	83,088.75
095041	02-18-2014		08050	COBURNS	199-00-1310.10-000-400000	C	MAINTENANCE BENCH	607.82
095042	02-18-2014		91733	CODY CARNEY	199-36-6411.00-001-491060	C	HOUSTON ISD POWERLIFT	12.00
					199-36-6412.00-001-491060		HOUSTON ISD POWERLIFT	78.00
					199-36-6412.00-042-491060		HOUSTON ISD POWERLIFT	66.00
							Check 095042 Total:	156.00
095043	02-18-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	C	HOUSTON ISD MEET FEE	500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095044	02-18-2014		09099	DECA IMAGES	199-11-6495.49-001-422000	C	Membership Dues	112.00
095045	02-18-2014		09103	DELL COMPUTER CORP	199-12-6395.00-106-499000 199-41-6399.00-701-499000 206-61-6399.00-875-499000	C	Needed Supplies TABLET KEYBOARD Desk Printer	1,027.62 79.19 92.99
Check 095045 Total:								1,199.80
095046	02-18-2014		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-499000 199-12-6399.00-001-499000 199-12-6399.00-042-499000	C	Library Supplies Library Supplies General Supplies for the Libra	24.77 317.48 328.97
Check 095046 Total:								671.22
095047	02-18-2014		92744	DERICK HUTCHINSON	164-11-6412.00-001-411000 164-61-6399.00-001-499000	C	Reimbursement for Supplies PO Created by Req: 024980	105.96 100.56
Check 095047 Total:								206.52
095048	02-18-2014		09769	DRAMATIC PUBLISHING CO	199-36-6399.31-001-499000	C	One Act Play Scripts	129.57
095049	02-18-2014		91650	EMBASSY SUITES	199-13-6411.00-993-499000 199-41-6411.00-750-499000	C	REGIST/DONOVAN- REGIST/DONOVAN-	549.36 1,098.72
Check 095049 Total:								1,648.08
095050	02-18-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 437-11-6219.00-751-423084 437-11-6219.00-751-423904 437-11-6219.00-751-423906	C	PT Services through Jan. 31 PT Services through Jan. 31 PT Services through Jan. 31 PT Services through Jan. 31 PT Services through Jan. 31 PT Services through Jan. 31	384.96 384.96 962.58 314.69 314.69 788.12
Check 095050 Total:								3,150.00
095051	02-18-2014		19077	JAMES D JONES ED D LPC	205-31-6219.42-104-424000	C	Consultations	1,375.00
095052	02-18-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	PER DIEM/TASBO	490.93
095053	02-18-2014		20040	KAMICO INSTRUCTIONAL	199-11-6399.00-103-411000 211-13-6399.00-103-430000	C	Materials for STAAR Prep. PD for Student interventions	147.80 1,219.35
Check 095053 Total:								1,367.15
095054	02-18-2014		20270	LAKESHORE LEARNING	199-11-6399.00-042-411000 199-11-6399.00-103-411000	C	Science classroom Classroom Supplies	25.64 114.31
Check 095054 Total:								139.95
095055	02-18-2014		92821	LONE STAR BANNER &	164-61-6399.00-001-499000	C	Flags	744.00
095056	02-18-2014		90166	MARLA KAY PAINTER	199-41-6411.00-750-499000	C	PER DIEM/TASBO ANNUAL	193.50
095057	02-18-2014		23390	MEDICAID CLAIM	437-21-6219.00-751-423000 437-21-6219.00-751-423000 437-21-6219.00-751-423000 437-21-6219.00-751-423000 437-21-6219.00-751-423000 437-21-6219.00-751-423000 437-21-6219.00-751-423000 437-21-6219.00-751-423000	C	For Services rendered For Services rendered For Services rendered For Services rendered For Services rendered For Services rendered For Services rendered For Services rendered	1.48 130.35 275.92 307.69 2.21 248.42 727.43 661.39
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095058	02-18-2014		91177	MELL LEWIS-JACOBS	199-13-6411.00-106-421000	C	Mileage Reimbursement	53.37
095059	02-18-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	EAST CHAMBERS GAME EAST CHAMBERS GAME	12.00 120.00
Check 095059 Total:								132.00
095060	02-18-2014		90823	NASCO	199-11-6399.00-103-411000 199-11-6399.00-103-411000 199-11-6399.00-103-411000	C	Special Education School Activities School Activities	103.45 80.25 93.79
Check 095060 Total:								277.49
095061	02-18-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000 199-11-6269.10-001-411000 199-11-6269.10-042-411000 199-11-6269.10-042-411000 199-11-6269.10-103-411000 199-11-6269.10-103-411000 199-11-6269.10-106-411000 199-11-6269.10-106-411000 199-53-6269.10-750-499000	C	HHS HIGH SPEED INTERNET HHS ETHERNET FIBER CMS HIGH SPEED INTERNET CMS ETHERNET FIBER STEWART HIGH SPEED STEWART ETHERNET FIBER HPS HIGH SPEED INTERNET HPS ETHERNET FIBER HIGH SPEED INTERNET	320.00 550.00 320.00 550.00 320.00 550.00 320.00 550.00 320.00
Check 095061 Total:								3,800.00
095062	02-18-2014		31218	PRO-ED	211-13-6399.00-001-430000 211-13-6399.00-042-430000 211-13-6399.00-103-430000 211-13-6399.00-106-430000 313-31-6399.00-751-423084 313-31-6399.00-751-423904 313-31-6399.00-751-423906 313-31-6399.00-751-423910 314-31-6399.00-751-423084 314-31-6399.00-751-423906	C	Dyslexia Material - District Dyslexia Material - District Dyslexia Material - District Dyslexia Material - District testing materials testing materials testing materials testing materials testing materials testing materials	249.42 249.43 249.43 249.42 72.79 42.53 158.66 14.10 4.09 7.03
Check 095062 Total:								1,296.90
095063	02-18-2014		91411	PSAT/NMSQT	164-31-6339.00-001-499000	C	Fees for October Administratio	1,091.00
095064	02-18-2014		33425	REGION IV EDUCATION	255-13-6411.00-001-424000	C	Registration	400.00
095065	02-18-2014		90630	RESOURCES FOR	205-33-6329.42-104-424000	C	SUPPLIES/MATERIAL	219.00
095066	02-18-2014		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-411000 199-11-6498.00-103-411000	C	SUPPLIES FOR AWARDS SUPPLIES FOR AWARDS	121.20 239.32
Check 095066 Total:								360.52
095067	02-18-2014		92190	SARA JAMES	313-31-6411.00-751-423084 313-31-6411.00-751-423904	C	mileage through February 3 mileage through February 3	57.79 30.85
Check 095067 Total:								88.64
095068	02-18-2014		35334	SCHOOL HEALTH	205-33-6399.42-104-424000	C	SUPPLIES/MATERIAL	107.92
095069	02-18-2014		35384	SCHOOL SPECIALTY INC	199-11-6399.00-106-423000 199-23-6399.00-106-499000	C	Needed Classroom Supplies needed supplies	115.16 157.45
Check 095069 Total:								272.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095070	02-18-2014		92656	SHARANDA HARRISON-	199-13-6411.00-993-499000	C	PER DIEM/TASBO	193.50
095071	02-18-2014		36851	SOLAR SUPPLY COMPANY	205-51-6399.41-104-424000	C	Supplies Needed	877.80
095072	02-18-2014		92104	SUBWAY	199-13-6499.10-993-499000	C	Crosby Teacher Development	31.39
095073	02-18-2014		92614	TIFFANY NELSON	199-36-6411.00-001-491065	C	DISTRICT TEAM SELECT.	74.28
095074	02-18-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060 199-36-6412.00-001-491060	C	STAFFORD TOURN GAME STAFFORD TOURN GAME	36.00 270.00
Check 095074 Total:								306.00
095075	02-18-2014		91996	VERIZON BUSINESS	199-51-6257.00-001-499000 199-51-6257.00-042-499000 199-51-6257.00-106-499000 199-51-6257.00-750-499000 199-51-6257.00-996-499000 205-51-6257.42-104-424000 240-35-6257.00-990-499000	C	HHS CMS HPS CENTRAL OFFICE MAINTENANCE HEAD START FOOD SERVICE	4.79 12.28 .08 19.69 .08 1.47 9.09
Check 095075 Total:								47.48
095076	02-18-2014		42133	WAL-MART COMMUNITY	199-11-6399.46-001-422000 199-11-6399.46-001-422000	C	Supplies for Christmas Cookies Supplies for Cooking	69.61 92.56
Check 095076 Total:								162.17
095077	02-20-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	C	PWRLFT MEET ENTRY FEE	225.00
095078	02-20-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491000 199-36-6412.00-001-491000	C	AREA PLAYOFF GAME AREA PLAYOFF GAME	18.00 90.00
Check 095078 Total:								108.00
095079	02-20-2014		92615	ABM BUILDING SERVICES	199-51-6399.10-996-499000	C	Troubleshoot/Repair	680.00
095080	02-20-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 313-11-6219.00-751-423910 437-11-6219.00-751-423084 437-11-6219.00-751-423904 437-11-6219.00-751-423906 437-11-6219.00-751-423910	C	OT/AT Services through Feb. OT/AT Services through Feb. OT/AT Services through Feb. OT/AT Services through Feb. OT/AT Services through Feb. OT/AT Services through Feb. OT/AT Services through Feb. OT/AT Services through Feb.	1,270.07 691.11 900.33 643.09 1,039.15 565.45 736.63 526.17
Check 095080 Total:								6,372.00
095081	02-20-2014		90641	BAY AREA SPEECH	313-11-6219.00-751-423084 437-11-6219.00-751-423084	C	Speech Servcs. through Jan. Speech Servcs. through Jan.	911.63 745.87
Check 095081 Total:								1,657.50
095082	02-20-2014		20100	BRENDA KEMMERLING	313-31-6411.00-751-423084	C	mileage through Feb. 12	126.86
095083	02-20-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	C	MEALS REG 4 PWRLIFT	168.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095084	02-20-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	C	ENTRY FEE REG 4 PWRLIFT	140.00
095085	02-20-2014		91733	CODY CARNEY	199-36-6411.00-001-491000	C	REGION 4 PWRLIFT	56.25
095086	02-20-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	VENDING	28.00
095087	02-20-2014		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906 437-11-6219.00-751-423906	C	O&M Services through Jan. 20 O&M Services through Jan. 20	935.00 765.00
							Check 095087 Total:	1,700.00
095088	02-20-2014		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850 313-11-6411.00-751-423904	C	mileage through Feb. 14 mileage through Feb. 14	5.37 350.16
							Check 095088 Total:	355.53
095089	02-20-2014		92235	DINONA MCCRAY	199-36-6411.00-042-491065 199-36-6412.00-042-491065	C	CMS GIRLS MEALS TRACK CMS GIRLS MEALS TRACK	12.00 120.00
							Check 095089 Total:	132.00
095090	02-20-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through Feb. 13	162.98
095091	02-20-2014		91277	ELAINE CONELY	313-11-6411.00-751-423904 313-11-6411.00-751-423906	C	mileage through Feb. 13 mileage through Feb. 13	91.72 716.70
							Check 095091 Total:	808.42
095092	02-20-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000	C	Travel Reimbursement	18.37
095093	02-20-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	VENDING	12.00
095094	02-20-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000 199-52-6219.01-996-499000	C	HHS BOYS BBALL 2/14 HHS BOYS BBALL 2/17/14	120.00 270.00
							Check 095094 Total:	390.00
095095	02-20-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904 313-11-6411.00-751-423906	C	mileage through Feb. 13 mileage through Feb. 13	47.59 733.85
							Check 095095 Total:	781.44
095096	02-20-2014		92949	LA QUINTA INN & SUITES	199-36-6411.00-001-491000 199-36-6412.00-001-491000	C	ROOMS FOR GIRLS REG. ROOMS FOR GIRLS REG	222.56 222.56
							Check 095096 Total:	445.12
095097	02-20-2014		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904 313-11-6411.00-751-423906	C	Mileage through Feb. 14 Mileage through Feb. 14	122.33 392.53
							Check 095097 Total:	514.86
095098	02-20-2014		91295	LISA MOODY	313-11-6411.00-751-423906 313-11-6411.00-751-423910	C	mileage through Feb. 13 mileage through Feb. 13	532.93 33.11
							Check 095098 Total:	566.04
095099	02-20-2014		90636	MICHAEL ROY DILLON	199-11-6412.47-001-422000	C	Meals - Field Trip	126.00
095100	02-20-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	12.00 120.00
							Check 095100 Total:	132.00
095101	02-20-2014		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-423906 313-11-6219.00-751-423910 313-31-6219.00-751-423906 313-31-6219.00-751-423910 313-31-6411.00-751-423906	C	ARD Specialist/Speech Reimb. ARD Specialist/Speech Reimb. ARD Specialist/Speech Reimb. ARD Specialist/Speech Reimb. ARD Specialist/Speech Reimb.	8,038.94 505.85 10,683.79 748.70 6,370.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					437-11-6219.00-751-423906		ARD Specialist/Speech Reimb.	6,577.32
					437-11-6219.00-751-423910		ARD Specialist/Speech Reimb.	413.88
							Check 095101 Total:	33,338.92
095102	02-20-2014		92767	ONE STOP HARDWARE	199-51-6319.00-996-499000	C	Supplies/Materials	12.43
095103	02-20-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491000	C	REGIONAL QUATER GAME	18.00
					199-36-6412.00-001-491000		REGIONAL QUATER GAME	90.00
							Check 095103 Total:	108.00
095104	02-20-2014		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	VENDING	40.00
095105	02-20-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423906	C	mileage through Feb. 14	61.96
					437-21-6411.00-751-423910		mileage through Feb. 14	58.05
							Check 095105 Total:	120.01
095106	02-20-2014		92614	TIFFANY NELSON	199-36-6411.00-001-491000	C	MEALS REG 4 PWRLIFT	56.25
095107	02-20-2014		92739	TINA ELSTER	313-11-6411.00-751-423910	C	mileage through Feb. 7	64.29
095108	02-20-2014		40110	UNITED STATES POST	199-13-6398.00-993-499000	C	CURRICULUM	1.19
					199-23-6398.00-001-499000		HHS PRINCIPAL	30.72
					199-23-6398.00-042-499000		CMS PRINCIPAL	89.10
					199-23-6398.00-103-499000		STEWART PRINCIPAL	17.18
					199-23-6398.00-106-499000		HPS PRINCIPAL	1.92
					199-31-6398.00-001-499000		HHS COUNSELOR	175.32
					199-31-6398.00-042-499000		CMS COUNSELOR	5.88
					199-41-6398.00-750-499000		CENTRAL OFFICE	87.15
					437-21-6399.00-751-423000		GGCC POSTAGE	860.28
							Check 095108 Total:	1,268.74
095109	02-21-2014		92621	KRISTIE L SHEPPARD	199-36-6411.00-001-491060	C	PO Created by Req: 025052	30.00
					199-36-6412.22-001-491060		PO Created by Req: 025052	72.00
							Check 095109 Total:	102.00
095110	02-21-2014		92844	MCCHARTERS LLC	199-36-6412.00-001-491000	C	Transportation - Playoff Game	875.00
095111	02-21-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	C	STDNT MEALS PWRLIFT	210.00
095112	02-21-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	C	ENTRY FEE PWRLIFT	150.00
095113	02-21-2014		91733	CODY CARNEY	199-36-6411.00-001-491000	C	MEALS PWRLFT MEET 2/28-	56.25
095114	02-21-2014		36875	CRAIG SMITH	199-36-6411.00-001-491000	C	EMP MEALS PWRLFT MEET	56.25
095115	02-21-2014		91109	DARLENE URQUIAGA	205-13-6411.42-104-424000	C	PER DIEM SAN ANTONIO	144.25
095116	02-21-2014		92168	DENISE MOSELY	205-13-6411.42-104-424000	C	PER DIEM SAN ANTONIO	409.97
095117	02-21-2014		92740	HOLIDAY INN EXPRESS -	199-36-6411.00-001-491000	C	HOTEL FOR PWRLFT MEET	77.03
					199-36-6412.00-001-491000		HOTEL FOR PWRLFT MEET	231.09
							Check 095117 Total:	308.12

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095118	02-21-2014		92952	HOLIDAY INN EXPRESS	205-13-6411.42-104-424000	C	HOTEL FOR CONF. MARCH	199.24
095119	02-21-2014		92621	KRISTIE L SHEPPARD	199-36-6411.00-001-491000 199-36-6412.00-001-491000	C	MEALS BBALL PLAYOFFS Meals -BBALL PLAYOFFS	12.00 72.00
							Check 095119 Total:	84.00
095120*	02-22-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-491000 199-36-6411.00-001-491000	C	MEALS REG 4 BBALL	56.25
						D	DID NOT NEED	-56.25
							Check 095120 Total:	.00
095121*	02-22-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000 199-41-6411.00-701-499000	C	MEALS REG 4 BBALL	56.25
						D	DID NOT NEED	-56.25
							Check 095121 Total:	.00
095122*	02-22-2014		92671	CHRIS JORDAN	199-36-6411.00-001-491000 199-36-6411.00-001-491000	C	MEALS REG 4 BBALL	56.25
						D	DID NOT NEED	-56.25
							Check 095122 Total:	.00
095123*	02-22-2014		92028	COMFORT INN - SEGUIN	199-36-6411.00-001-491000 199-36-6411.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000	C	REG 4 BBALL TOURNEY	423.72
						D	DID NOT NEED	-423.72
						C	REG 4 BBALL TOURNEY	635.58
						D	DID NOT NEED	-635.58
							Check 095123 Total:	.00
095124*	02-22-2014		36875	CRAIG SMITH	199-36-6411.00-001-491000 199-36-6411.00-001-491000	C	MEALS REG 4 BBALL	56.25
						D	DID NOT NEED	-56.25
							Check 095124 Total:	.00
095125*	02-22-2014		92953	DAYS INN	199-36-6411.00-001-491000 199-36-6411.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000	C	REG 4 BBALL TOURNEY	69.99
						D	CHECK RETURNED/NO	-69.99
						C	REG 4 BBALL TOURNEY	235.17
						D	CHECK RETURNED/NO	-235.17
							Check 095125 Total:	.00
095126*	02-22-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000 199-23-6411.00-001-499000	C	MEALS REG 4 BBALL	56.25
						D	DID NOT NEED	-56.25
							Check 095126 Total:	.00
095127*	02-22-2014		92621	KRISTIE L SHEPPARD	199-36-6411.00-001-491000 199-36-6411.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000	C	REG 4 BBALL TOURNEY	56.25
						D	RETURNED/NO GAME	-56.25
						C	REG 4 BBALL TOURNEY	624.00
						D	RETURNED/NO GAME	-624.00
							Check 095127 Total:	.00
095128*	02-22-2014		91617	STEVE ADAMSON	199-36-6411.00-001-491000 199-36-6411.00-001-491000	C	REG 4 BBALL TOURNEY	56.25
						D	DID NOT NEED	-56.25
							Check 095128 Total:	.00
095129*	02-22-2014		91617	STEVE ADAMSON	199-36-6412.00-001-491000 199-36-6412.00-001-491000	C	REG 4 BBALL TOURNEY	546.00
						D	DID NOT NEED	-546.00
							Check 095129 Total:	.00
095131	02-25-2014		91733	CODY CARNEY	199-36-6497.00-001-491060	D	REGION 4 ENRTY FEE	30.00
095132	02-25-2014		91877	JEROME CARGILE	199-36-6411.00-001-491065 199-36-6412.00-001-491060 199-36-6412.00-001-491065	D	GAME MEALS BLUEJAY GAME MEALS BLUEJAY GAME MEALS BLUEJAY	12.00 90.00 90.00
							Check 095132 Total:	192.00

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095133	02-25-2014		92736	NEEDVILLE HIGH SCHOOL	199-36-6497.00-001-491060	D	BLUEJAY RELAY ENTRY FEE	250.00
095135*	02-25-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060	D	VAN RENTAL/NEEDVILLE	176.79
					199-36-6269.00-994-491060		POSTING ERROR	-176.79
					199-36-6269.00-994-491060		COED TRACK-NEEDVILLE	176.79
							Check 095135 Total:	176.79
095136	02-25-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	D	REGION 4 BOYS MEET	42.00
095137*	02-28-2014		92477	BRAD HOWARD	199-36-6411.00-042-491060	C	CMS BOYS TRACK MEET	6.00
					199-36-6411.00-042-491060	D	CHECK RETURNED	-6.00
					199-36-6412.00-042-491060	C	CMS BOYS TRACK MEET	150.00
					199-36-6412.00-042-491060	D	CHECK RETURNED	-150.00
							Check 095137 Total:	.00
095138	02-28-2014		92947	GOLDEN RULE SERVICES	199-95-6223.00-999-430000	C	STUDENT DAY SERVICES	210.00
095139	02-28-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BBALL TOURNEY 2/20-	390.00
					199-52-6219.01-996-499000		HHS BOYS BBALL	270.00
							Check 095139 Total:	660.00
095140	02-28-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS BOYS BBALL BLANCO	315.00
					199-52-6219.01-996-499000		HHS BAND MARDI GRAS	465.00
					199-52-6219.01-996-499000		HHS GIRLS SFTBALL RICE	105.00
							Check 095140 Total:	885.00
095141	03-05-2014		92543	ANDREW HUBBELL	199-36-6411.00-994-491060	C	MEAL STATE BBALL	181.50
095142	03-05-2014		90708	ANTHONY SCOTT	199-36-6219.10-001-491060	C	BBALL KIPP 2/14	67.00
095143	03-05-2014		80476	BYRON D WILLIAMS	199-36-6219.10-001-491060	C	HHS BOYS BBALL RICE 2/11	67.00
					199-36-6219.10-001-491060		HHS BOYS BBALL BERNARD	67.00
							Check 095143 Total:	134.00
095144	03-05-2014		92671	CHRIS JORDAN	199-36-6411.00-994-491060	C	BBALL ST TOURNEY AUSTIN	181.50
095145	03-05-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	C	ST PWRLIFT CORPUS 3/13-	112.00
095146	03-05-2014		91733	CODY CARNEY	199-36-6411.00-001-491000	C	ST PWRLIFT CORPUS 3/13-	89.50
095147	03-05-2014		91088	DANIEL BLANCO	199-36-6219.10-001-491060	C	HHS BOYS BBALL BERNARD	67.00
					199-36-6219.10-001-491060		HHS BOSY BBALL RICE	67.00
							Check 095147 Total:	134.00
095148	03-05-2014		80165	GEORGE A HENLEY	199-36-6219.10-001-491060	C	HHS BOYS BBALL E	67.00
095149	03-05-2014		92955	HAMPTON INN & SUITES	199-36-6411.00-001-491000	C	ST PWRLIFT MEET CORPUS	346.62
					199-36-6412.00-001-491000		ST PWRLIFT MEET CORPUS	346.62
							Check 095149 Total:	693.24
095150	03-05-2014		91877	JEROME CARGILE	199-36-6411.00-001-491065	C	HHS TRACK MEET SWEENY	12.00
					199-36-6412.00-001-491060		HHS TRACK MEET SWEENY	180.00
							Check 095150 Total:	192.00

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095151	03-05-2014		92954	LINDY CARNEY	199-36-6411.00-001-491000	C	ST PWRLIFT MEET	89.50
095152	03-05-2014		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-491060	C	HHS BOYS BBALL KIPP	67.00
095153*	03-05-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	EPISCOPAL HS GAME	12.00
					199-36-6411.00-001-491065	D	CK RETURNED/GAME	-12.00
					199-36-6412.00-001-491065	C	EPISCOPAL HS GAME	120.00
					199-36-6412.00-001-491065	D	CK RETURNED/GAME	-120.00
							Check 095153 Total:	.00
095154	03-05-2014		80167	ROBERT HOLLINS	199-36-6219.10-001-491060	C	HHS BOYS BBALL KIPP 2/14	67.00
095155	03-05-2014		91617	STEVE ADAMSON	199-36-6411.00-994-491060	C	ST BBALL TOURNEY AUSTIN	406.37
095156	03-05-2014		91617	STEVE ADAMSON	199-36-6411.00-994-491060	C	ST BBALL TOURNEY 3/6-8/14	326.97
095157	03-05-2014		37221	SWEENEY HIGH SCHOOL	199-36-6497.00-001-491060	C	ENTRY FEE SWEENEY TRACK	250.00
095158	03-05-2014		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-491060	C	ENTRY FEE GIRLS ST	35.00
095159	03-05-2014		92719	WILLIAM J DENARO	199-36-6219.10-001-491060	C	HHS BOYS BBALL RICE	67.00
095160	03-06-2014		01480	A-Z TROPHY & FENCING	199-41-6499.10-701-499000	C	CHILI COOK OFF AWARDS	29.00
095161	03-06-2014		92937	ADVANTAGE PRESS	199-11-6399.00-103-411000	C	ISS Program	272.85
095162	03-06-2014		92395	AMAZON.COM	164-11-6321.00-001-411000	C	Textbooks	96.61
					164-11-6321.00-001-411000		Textbooks	386.44
					164-11-6321.00-001-411000		Textbooks	869.49
					164-11-6321.00-001-411000		Textbooks	289.83
					164-11-6321.00-001-411000		Textbooks	1,255.93
							Check 095162 Total:	2,898.30
095163	03-06-2014		91108	BANK OF NEW YORK, THE	514-71-6599.01-996-499000	C	AGENT FEE 3/14-3/15	500.00
095164	03-06-2014		92958	BRAD DRAKE	199-36-6219.10-001-491060	C	BASEBALL OFFICIAL 2/21-22	150.00
095165	03-06-2014		92960	BRETT MCCULLOCH	199-36-6219.10-001-491060	C	BASEBALL OFFICIAL 2/21	50.00
095166	03-06-2014		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-499000	C	PO Created by Req: 024984	341.83
095167	03-06-2014		24270	BUDGET BUSINESS	205-51-6249.42-104-424000	C	Annual Service Agreement	695.00
095168	03-06-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-001-430000	C	Ink Cartridge	14.70
					199-11-6399.00-001-430000		Ink Cartridge	132.30
							Check 095168 Total:	147.00
095169	03-06-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	231.98
					199-51-6258.00-001-499000		HIGH SCHOOL	1,711.69
					199-51-6258.00-042-499000		CROSBY	1,088.30
					199-51-6258.00-103-499000		STEWART	124.96
					199-51-6258.00-103-499000		STEWART	683.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6258.00-750-499000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-499000		CENTRAL ANNEX-BOARD	197.22
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	1,299.22
							Check 095169 Total:	5,353.08
095170	03-06-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	43.00
					199-51-6256.00-103-499000		STEWART	50.60
					199-51-6256.00-103-499000		STEWART	114.50
					199-51-6256.00-106-499000		PRIMARY	317.40
					199-51-6256.00-106-499000		PRIMARY	26.50
					199-51-6256.00-750-499000		HISD BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC LIBRARY CAFE	126.00
					199-51-6256.00-750-499000		AUTO SHOP/MAINTENANCE	43.00
					199-51-6256.00-750-499000		BUS BARN FIELD HOUSE	26.50
					199-51-6256.00-750-499000		ADMIN OFFICE	50.60
					205-51-6256.41-104-424000		HEAD START	166.60
					205-51-6256.41-104-424000		HEAD START	43.00
							Check 095170 Total:	1,050.70
095171	03-06-2014		36875	CRAIG SMITH	199-36-6395.33-001-491060	C	REIMB FOR SUPPLIES	358.94
					199-36-6399.00-994-491060		REIMB FOR SUPPLIES	60.28
					199-36-6411.00-001-491060		REIMB FOR MEAL MONEY	42.00
					199-36-6411.00-001-491060		REIMBURSE FOR MILEAGE	306.54
							Check 095171 Total:	767.76
095172	03-06-2014		92051	LITTLE CEASAR'S PIZZA	199-41-6499.10-701-499000	C	PIZZA FOR RALLY FOR	29.94
095173	03-06-2014		92961	SAM HOUSTON HIGH	199-11-6494.00-103-411000	C	ENTRY FEE BATTLE OF	75.00
095174	03-06-2014		92950	WSS TRI-CO CHILD	205-13-6411.42-104-424000	C	Registration Fee for Training	960.00
095175	03-10-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HIGH SCHOOL	417.48
					199-51-6255.00-042-499000		CROSBY 11753	417.48
					199-51-6255.00-103-499000		STEWART	417.48
					199-51-6255.00-106-499000		PRIMARY	834.96
					199-51-6255.00-996-499000		MAINTENANCE	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING	172.18
					199-51-6255.20-996-499000		CENTRAL OFFICE 11751	417.48
					205-51-6255.42-104-424000		HEAD START	270.07
							Check 095175 Total:	3,364.61
095176	03-10-2014		92659	BRITTANAE MCAFEE	199-13-6411.00-103-421000	C	Mileage Reimbursement	56.65
095177	03-10-2014		08146	CHRIS CLIBURN	199-36-6411.00-001-491060	C	REIMBURSE FOR MILEAGE	182.56
095178	03-10-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.59
095179	03-10-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	C	STUDENT MEAL	42.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095180	03-10-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	C	ST PWRLIFT BOYS ABILENE	246.50
095181	03-10-2014		36875	CRAIG SMITH	199-36-6411.00-001-491000	C	MEALS BOYS ST PWRLIFT	102.50
095182	03-10-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000 205-51-6249.42-104-424000	C	2013-2014 GENERAL PEST 2013-2014 GENERAL PEST	940.00 90.00
Check 095182 Total:								1,030.00
095183	03-10-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000 199-93-6492.00-001-499000 199-93-6492.00-001-499000 199-93-6492.00-001-499000 199-93-6492.00-042-499000 199-93-6492.00-103-499000 199-93-6492.00-106-499000 199-93-6492.00-890-499000 199-93-6492.00-996-499000 199-93-6492.20-996-499000 199-93-6492.20-996-499000 199-93-6492.20-996-499000 205-51-6259.42-104-424000	C	AG BARN FIELD HOUSE HIGH SCHOOL SPORTS COMPLEX CROSBY STEWART PRIMARY TECHNOLOGY CENTER BUS BARN / BASEBALL CENTRAL OFFICE BOARD ROOM BOARD ROOM HEAD START	366.92 1,187.59 6,010.20 295.13 5,799.68 2,961.04 4,490.76 457.15 110.26 2,972.80 66.83 43.15 3,174.85
Check 095183 Total:								27,936.36
095184	03-10-2014		09103	DELL COMPUTER CORP	199-11-6399.00-001-430000 205-23-6399.42-104-424000	C	Ink Cartridge Supplies Needed	531.96 284.99
Check 095184 Total:								816.95
095185	03-10-2014		90145	DEMCO EDUCATIONAL	199-12-6399.00-106-499000	C	needed supplies	358.92
095186	03-10-2014		91386	DILLY LETTER	199-36-6498.00-001-499000	C	Letterman Jackets	1,083.50
095187	03-10-2014		90147	DON JOHNSON INC	313-11-6399.00-751-423084 313-11-6399.00-751-423904 313-11-6399.00-751-423906 313-11-6399.00-751-423910	C	AT materials AT materials AT materials AT materials	535.85 40.72 454.40 40.73
Check 095187 Total:								1,071.70
095188	03-10-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE BCK	1.00
095189	03-10-2014		92957	DYLAN HAYES	199-36-6219.10-001-491060	C	BASEBALL TOURNEY 2/21	100.00
095190	03-10-2014		91059	EDUPHORIA	199-53-6249.00-890-499000	C	Renewal	4,392.00
095191	03-10-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000	C	Transportation Reimbursement	56.00
095192	03-10-2014		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-499000	C	PO Created by Req: 025002	514.25
095193	03-10-2014		14387	GILES SMALL ENGINE	199-51-6318.00-996-499000 199-51-6318.00-996-499000 199-51-6318.00-996-499000	C	PO Created by Req: 024902 PO Created by Req: 025058 PO Created by Req: 025058	119.49 319.90 163.90
Check 095193 Total:								603.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095194	03-10-2014		92947	GOLDEN RULE SERVICES	199-95-6223.00-999-430000	C	SERVICES RENDERED FEB	150.00
095195	03-10-2014		92901	GERALD T SCHMACHER	199-13-6219.02-993-499000	C	Observation & Reports	1,192.76
095196	03-10-2014		92936	H&H MUSIC	199-11-6395.25-001-411000	C	Instrument Repairs	250.00
					199-11-6395.25-001-411000		Instrument Repairs	98.00
					199-11-6395.25-001-411000		Instrument Repairs	60.00
					199-11-6395.25-001-411000		Instrument Repairs	135.00
					199-11-6395.25-001-411000		Instrument Repairs	173.50
							Check 095196 Total:	716.50
095197	03-10-2014		91460	HAMPTON INN & SUITES -	199-36-6411.00-001-491000	C	BOYS STATE PWRLIFT	518.84
					199-36-6412.00-001-491000		BOYS STATE PWRLIFT	259.42
							Check 095197 Total:	778.26
095198	03-10-2014		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.42-104-424000	C	Supplies Needed	819.60
095199	03-10-2014		18193	INTERQUEST DETECTION	199-52-6219.00-996-499000	C	CONTRABAND DETECTION	220.00
095200	03-10-2014		92042	KENNETH NAVARRO	199-36-6219.10-001-491060	C	BASEBALL TOURNEY 2/22	50.00
095201	03-10-2014		92956	KYLE WINSMAN	199-36-6219.10-001-491060	C	BASEBALL TOURNEY 2/20-22	150.00
095202	03-10-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	104.49
095203	03-10-2014		92845	MELANIE FEATHERLY	211-61-6399.00-001-430000	C	Pastries for Parents	98.35
					211-61-6399.00-001-430000		Pastries for Parents	13.95
							Check 095203 Total:	112.30
095204	03-10-2014		91177	MELL LEWIS-JACOBS	199-13-6411.00-106-499000	C	Workshop mileage	53.31
095205	03-10-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	MODULAR LEASE	384.00
					199-11-6269.20-001-428000		MODULAR LEASE	384.00
							Check 095205 Total:	768.00
095206	03-10-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	BRAZOS GAME MEALS	12.00
					199-36-6412.00-001-491065		BRAZOS GAME MEALS	120.00
							Check 095206 Total:	132.00
095207	03-10-2014		90823	NASCO	199-11-6399.00-103-411000	C	Field Day	47.19
095208	03-10-2014		90651	NATIONAL ASSOC OF	205-13-6411.42-104-424000	C	Registration Fee	695.00
095209	03-10-2014		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-411000	C	Fax Toner Cartridge	139.96
					199-23-6397.00-103-499000		Office Paper	77.95
					199-23-6397.00-103-499000		Office Paper	254.53
					199-23-6399.00-103-499000		Labels	43.08
					199-36-6299.11-001-491060		SUPPLIES/MATERIAL	101.80
					199-36-6299.11-001-491060		SUPPLIES/MATERIAL	129.87
					199-36-6299.11-001-491060		SUPPLIES/MATERIAL	17.94
	03-10-2014	0000001001	28062	OFFICE DEPOT BUSINESS	199-36-6299.11-001-491060	M	VENDOR ERROR	-17.94
							Check 095209 Total:	747.19

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095210	03-10-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	77.06
					199-51-6399.00-996-499000		MAINTENANCE	72.44
					199-51-6399.00-999-499000		SHIPPING RECEIVING	15.85
					205-35-6399.42-104-424000		HEAD START	109.38
					437-21-6399.00-751-423000		GREATER GULF COAST CO	58.18
							Check 095210 Total:	332.91
095211	03-10-2014		28179	PASADENA SPORTING	199-36-6395.17-001-491060	C	EQUIPMENT	1,320.00
095212	03-10-2014		90362	PEARSON ASSESSMENTS	244-11-6321.00-001-422000	C	Textbooks	316.95
					244-11-6321.00-001-422000		Textbooks	2,253.88
							Check 095212 Total:	2,570.83
095213	03-10-2014		28257	PERMA-BOUND	199-12-6329.00-103-499000	C	Library Books	7.13
					199-12-6329.00-103-499000		Library Books	1,068.22
							Check 095213 Total:	1,075.35
095214	03-10-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
095215	03-10-2014		31218	PRO-ED	313-11-6399.00-751-423084	C	Speech materials	21.28
					313-11-6399.00-751-423850		Speech materials	6.16
					313-11-6399.00-751-423904		Speech materials	25.11
					313-11-6399.00-751-423906		Speech materials	64.22
					313-11-6399.00-751-423910		Speech materials	6.43
							Check 095215 Total:	123.20
095216	03-10-2014		90561	REALLY GOOD STUFF	199-31-6339.00-103-425000	C	Privacy Shields for Testing	121.67
095217	03-10-2014		33425	REGION IV EDUCATION	199-11-6239.00-103-423000	C	Special Education Course	20.00
					199-13-6239.00-001-423000		Registration	35.00
					199-13-6411.00-106-499000		Region IV	15.00
					199-13-6411.00-106-499000		Region IV	160.00
					199-23-6239.00-001-499000		Registration	35.00
					437-13-6239.00-751-423000		Assistive Technology Assist.	1,000.00
							Check 095217 Total:	1,265.00
095218	03-10-2014		92959	RICK PURKINS	199-36-6219.10-001-491060	C	HHS BASEBALL TOURNEY	50.00
095219	03-10-2014		92948	ROBERT BROOKE &	199-00-1310.10-000-400000	C	REPLACEMENT STOOL	498.60
095220	03-10-2014		90775	ROBERT KEMP	199-36-6219.10-001-491060	C	HHS BASEBALL TOURNEY	50.00
095221	03-10-2014		34993	SAM'S CLUB DIRECT	199-13-6499.10-993-499000	C	Snacks for DAC mtg Jan 2014	65.68
					199-41-6499.10-701-499000		SUPPLIES CHILI COOK OFF	19.97
					410-11-6399.00-103-411000		SUPPLIES/MATERIAL	171.52
							Check 095221 Total:	257.17
095222	03-10-2014		35334	SCHOOL HEALTH	199-33-6399.00-995-499000	C	restock for school year	20.24
					199-33-6399.00-995-499000		restock for school year	93.80
					199-33-6399.00-995-499000		restock for school year	2,306.71
							Check 095222 Total:	2,420.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095223	03-10-2014		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-411000	C	Classroom	277.71
					199-11-6399.00-103-411000		Field Day	46.79
					199-12-6399.00-103-499000		Library Chairs	352.70
					199-23-6399.00-103-499000		Office Supplies	282.65
							Check 095223 Total:	959.85
095224	03-10-2014		37191	STAFFORD HIGH SCHOOL	199-36-6497.00-001-491060	C	ENTRY STAFFORD	175.00
095225	03-10-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES JANUARY	345.00
					199-41-6211.00-702-499000		LEGAL SERVICES JANUARY	195.00
							Check 095225 Total:	540.00
095226	03-10-2014		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-491060	C	STATE PWRLIFT ENTRY FEE	30.00
095227	03-10-2014		91748	TGCA-TEXAS GIRLS	199-36-6411.00-994-491060	C	REG MCCRAY EIERDAM	180.00
095228*	03-10-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	BRAZOS GAME MEALS	12.00
					199-36-6411.00-001-491060	D	GAME MOVED TO HOME	-12.00
					199-36-6412.00-001-491060	C	BRAZOS GAME MEALS	150.00
					199-36-6412.00-001-491060	D	GAME MOVED TO HOME	-150.00
							Check 095228 Total:	.00
095229	03-10-2014		42200	UTMB	199-33-6219.00-995-499000	C	PROFESSIONAL SERVICES	2,427.00
095230	03-10-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS	60.74
					199-51-6257.00-001-499000		FIELD HOUSE	104.48
					199-51-6257.00-001-499000		HHS ALARMS	125.03
					199-51-6257.00-042-499000		CROSBY	60.74
					199-51-6257.00-103-499000		STEWART	60.74
					199-51-6257.00-106-499000		PRIMARY	121.48
					199-51-6257.00-750-499000		CENTRAL OFFICE	60.74
					199-51-6257.00-996-499000		SHIPPING RECEIVING	60.74
					199-51-6257.01-750-499000		GREATER GULF COAST CO	60.74
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	62.51
					205-51-6257.42-104-424000		HEAD START	121.48
					240-35-6257.00-990-499000		FOOD SERVICE	60.74
							Check 095230 Total:	960.16
095231	03-10-2014		42133	WAL-MART COMMUNITY	263-11-6399.00-103-425000	C	SUPPLIES/MATERIAL	174.00
					263-11-6399.00-103-425000		SUPPLIES/MATERIAL	105.12
							Check 095231 Total:	279.12
095232	03-10-2014		16280	WALSH ANDERSON	437-21-6399.00-751-423000	C	Audio CDs	175.00
095233	03-13-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	MILEAGE REIMB	151.45
095234	03-13-2014		90920	BEST BUY GOV/ES LLC	199-11-6395.00-103-411090	C	Public Relations	99.99
095235	03-13-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	CENTRAL OFFICE	87.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095236	03-13-2014		92266	DIGITAL AIR CONTROL INC	199-51-6249.00-106-499000	C	Troubleshoot/Repair	132.40
095237	03-13-2014		91615	ERATE CONSULTING	199-53-6219.00-890-499000	C	E-Rate Consultant	1,750.00
095238	03-13-2014		92422	GALCO HARDWARE AND	199-51-6319.00-001-499000	C	Jan. 2014 Supplies/Materials	33.48
					199-51-6319.00-001-499000		Jan. 2014 Supplies/Materials	16.74
							Check 095238 Total:	50.22
095239	03-13-2014		14387	GILES SMALL ENGINE	199-51-6317.00-996-499000	C	PO Created by Req: 025146	128.44
095240	03-13-2014		91196	JONES SCHOOL SUPPLY	199-11-6399.00-103-411000	C	Oscar Awards	97.13
095241	03-13-2014		92428	LINDA LEUSCHEN	199-41-6411.00-701-499000	C	Mileage & BOT Meal Reimb.	55.94
					199-41-6419.00-702-499000		Mileage & BOT Meal Reimb.	26.88
					199-41-6498.00-702-499000		Mileage & BOT Meal Reimb.	34.70
							Check 095241 Total:	117.52
095242	03-13-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	97.02
095243	03-13-2014		92845	MELANIE FEATHERLY	199-31-6411.00-001-499000	C	Travel Reimbursement	55.78
095244	03-13-2014		92834	MOLLY S CORDEAU	199-13-6219.02-993-499000	C	Tiered Intervention & Progress	1,000.00
095245	03-13-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET HHS	320.00
					199-11-6269.10-001-411000		FIBER HHS	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET CMS	320.00
					199-11-6269.10-042-411000		FIBER CMS	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET SES	320.00
					199-11-6269.10-103-411000		FIBER SES	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET HPS	320.00
					199-11-6269.10-106-411000		FIBER HPS	550.00
					199-53-6269.10-750-499000		HIGH SPEED INTENET	320.00
							Check 095245 Total:	3,800.00
095246	03-13-2014		92815	PRUFROCK PRESS	199-11-6399.00-103-421000	C	Gifted and Talented	365.86
095247	03-13-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	POSTAGE HHS PRINCIPAL	.48
					199-23-6398.00-103-499000		POSTAGE SES PRINCIPAL	9.60
					199-23-6398.00-106-499000		POSTAGE HPS PRINCIPAL	32.02
					199-31-6398.00-001-499000		POSTAGE HHS COUNSELOR	35.96
					199-31-6398.00-042-499000		POSTAGE CMS COUNSELOR	.69
					199-41-6398.00-750-499000		POSTAGE CENTRAL OFFICE	65.21
					437-21-6399.00-751-423000		POSTAGE GGCC	31.62
							Check 095247 Total:	175.58
095248	03-13-2014		36213	VALERO/DIAMOND	199-51-6311.00-996-499000	C	MAINTENANCE CARD 2	1,070.62
					199-53-6311.00-890-499000		TECHNOLOGY CARD 8	81.11
							Check 095248 Total:	1,151.73
095249	03-13-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,098.66

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095250	03-13-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-103-411000	C	SUPPLIES/MATERIAL	89.81
					199-11-6399.00-103-423000		SUPPLIES/MATERIAL	186.96
							Check 095250 Total:	276.77
095251	03-13-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000	C	HHS	427.53
					199-11-6269.00-001-411000		HIGH SCHOOL	427.53
					199-11-6269.00-103-411000		STEWART	427.53
					199-11-6269.00-106-411000		PRIMARY	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HIGH SCHOOL	361.50
					199-23-6269.00-042-499000		CROSBY	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		PRIMARY	427.53
					199-41-6269.00-750-499000		CENTRAL OFFICE	250.37
					199-41-6269.00-750-499000		CENTRAL OFFICE	250.37
					199-53-6269.00-750-499000		CENTRAL OFFICE	123.16
					437-21-6269.00-751-423000		GGCC	361.50
							Check 095251 Total:	4,285.61
095252	03-17-2014		91682	CYNTHIA FRYE	199-36-6411.28-001-499000	C	Meals for Ready Writing	24.00
					199-36-6412.28-001-499000		Meals for Ready Writing	36.00
							Check 095252 Total:	60.00
095253	03-17-2014		92697	LEARNING ROCKS	211-13-6219.00-106-430000	C	LITERACY COACHING	1,000.00
095254	03-17-2014		92743	SPRINTER RELAY FORMS	199-36-6395.21-001-491060	C	SUPPLIES/MATERIAL	110.00
095255	03-19-2014		91682	CYNTHIA FRYE	199-36-6411.28-001-499000	C	Meal UIL Competition	36.00
					199-36-6412.28-001-499000		Meals UIL Competition	132.00
							Check 095255 Total:	168.00
095256	03-19-2014		91877	JEROME CARGILE	199-36-6411.00-001-491060	C	MEALS WHARTON TRACK	12.00
					199-36-6411.00-001-491065		MEALS WHARTON TRACK	12.00
					199-36-6412.00-001-491060		MEALS WHARTON TRACK	90.00
					199-36-6412.00-001-491065		MEALS WHARTON TRACK	90.00
							Check 095256 Total:	204.00
095257	03-19-2014		92962	TEXAS FIRST BANK	199-71-6523.00-996-499000	C	INTEREST ABM PROJECT	13,313.92
095258	03-19-2014		91938	WHARTON HIGH SCHOOL	199-36-6497.00-001-491060	C	ENTRY FEE WHARTON	150.00
095259	03-20-2014		91356	4 IMPRINT	199-11-6399.00-103-411000	C	School Lanyards	260.47
095260	03-20-2014		01480	A-Z TROPHY & FENCING	199-41-6499.10-701-499000	C	AWARDS/HISD PEP RALLY	387.30
					199-41-6499.10-701-499000		AWARDS/HISD PEP RALLY	10.00
							Check 095260 Total:	397.30
095261	03-20-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HHS 18835	417.48
					199-51-6255.00-042-499000		CMS 11753	417.48
					199-51-6255.00-103-499000		STEWART 11756	417.48
					199-51-6255.00-106-499000		PRIMARY 13134	834.96
					199-51-6255.00-996-499000		MAINTENANCE 11752	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING 11755	172.18
					199-51-6255.20-996-499000		ADMIN 11751	417.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					205-51-6255.42-104-424000		HEAD START 11754	270.07
							Check 095261 Total:	3,364.61
095262	03-20-2014		91951	APPLE INC EDUCATION	199-36-6395.11-001-491060	C	EQUIPMENT	99.00
					199-36-6395.11-001-491060		EQUIPMENT	767.00
							Check 095262 Total:	866.00
095263	03-20-2014		92798	BEST REGARDS FINE	164-61-6399.00-001-499000	C	DECISION DAY INVITATIONS	250.99
095264	03-20-2014		92917	CARLOS G PRICE	199-41-6219.00-750-499000	C	CONSULTING SERVICES	1,012.50
095265	03-20-2014		91005	CDW GOVERNMENT INC	199-23-6395.00-103-499000	C	Office Supplies	269.56
					199-23-6399.00-103-499000		Office Supplies	329.46
							Check 095265 Total:	599.02
095266	03-20-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	393.93
					205-51-6258.42-104-424000		HEAD START	495.83
							Check 095266 Total:	889.76
095267	03-20-2014		06184	CHALLENGE OFFICE	199-11-6399.00-103-411000	C	School Safety	54.16
095268	03-20-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	FEBRUARY 2014	97,162.78
095269	03-20-2014		90145	DEMCO EDUCATIONAL	410-11-6329.00-103-411000	C	Library	947.47
095270	03-20-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE	9.00
095271	03-20-2014		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-499000	C	PO Created by Req: 025068	490.95
095272	03-20-2014		92422	GALCO HARDWARE AND	199-51-6319.00-001-499000	C	Feb. 2014 Supplies/Materials	33.48
					199-51-6319.00-042-499000		Feb. 2014 Supplies/Materials	157.95
					199-51-6319.00-106-499000		Feb. 2014 Supplies/Materials	20.16
					199-51-6319.00-996-499000		Feb. 2014 Supplies/Materials	16.99
							Check 095272 Total:	228.58
095273	03-20-2014		14091	GALVESTON COUNTY TAX	199-41-6219.00-703-499000	C	2013-2014TAX	1,291.14
095274	03-20-2014		92549	GBCHI-GAL BRAZORIA	199-11-6399.00-103-423000	C	ALD EQUIPMENT RENTAL	438.50
095275	03-20-2014		92946	GULF COAST HOMELESS	206-61-6399.00-875-499000	C	Membership Dues	50.00
095276	03-20-2014		90404	GULF COAST SPECIALTIES	199-36-6395.21-001-491060	C	SUPPLIES/MATERIAL	423.60
095277	03-20-2014		16081	HARRIS CO DEPT OF	199-13-6411.00-106-499000	C	Training Workshop	400.00
095278	03-20-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS GIRLS SFTBALL	30.00
					199-52-6219.01-996-499000		HISD PEP RALLY 3/6/14	75.00
							Check 095278 Total:	105.00
095279	03-20-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000	C	Feb. 2014 Supplies/Materials	48.41
					199-51-6318.00-996-499000		Feb. 2014 Supplies/Materials	135.28
					199-51-6319.00-106-499000		Feb. 2014 Supplies/Materials	2.94
					199-51-6319.00-996-499000		SECURITY LIGHTING	31.29
					199-51-6319.00-996-499000		KFHS HINGES/PAINTING	30.10
					199-51-6319.00-996-499000		ADMIN REPAIR WALL MAINT	58.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-996-499000		MAINT CONCRETE MIX /	18.04
					199-51-6319.00-996-499000		MAINT/CLEANER RAINSUITS	121.72
					199-51-6319.00-996-499000		MAINT/PAINT & TOOL	16.37
					199-51-6319.00-996-499000		Past Due Invoices	37.99
					199-51-6319.00-996-499000		Past Due Invoices	122.36
							Check 095279 Total:	622.56
095280	03-20-2014		28062	OFFICE DEPOT BUSINESS	199-11-6498.00-103-411000	C	Oscar Awards	11.99
					199-11-6498.00-103-411000		Oscar Awards	20.54
					313-31-6399.00-751-423084		office materials	82.48
					313-31-6399.00-751-423904		office materials	45.99
					313-31-6399.00-751-423906		office materials	181.22
					313-31-6399.00-751-423910		office materials	15.55
					437-21-6399.00-751-423000		office materials	63.59
							Check 095280 Total:	421.36
095281	03-20-2014		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-422000	C	Supplies	1.50
					199-51-6319.00-996-499000		Feb. 2014 Supplies/Materials	4.79
							Check 095281 Total:	6.29
095282	03-20-2014		91256	ORIENTAL TRADING	199-11-6399.00-103-411000	C	Oscar Awards	34.21
095283	03-20-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START SECURITY	96.71
095284	03-20-2014		90561	REALLY GOOD STUFF	199-31-6339.00-103-425000	C	Privacy Shields for Testing	183.38
					199-31-6395.00-103-499000		Privacy Shields for Testing	100.51
							Check 095284 Total:	283.89
095285	03-20-2014		33431	REGION XI	199-12-6239.00-001-499000	C	13-14 DISCOVERY	371.18
					199-12-6239.00-042-499000		13-14 DISCOVERY	371.18
					199-12-6239.00-103-499000		13-14 DISCOVERY	371.17
					199-12-6239.00-106-499000		13-14 DISCOVERY	371.17
							Check 095285 Total:	1,484.70
095286	03-20-2014		90630	RESOURCES FOR	410-11-6329.00-106-411000	C	Renewal	209.00
095287	03-20-2014		92701	SADA SYSTEMS INC	211-13-6399.00-103-430000	C	professional development	9,038.95
095288	03-20-2014		35334	SCHOOL HEALTH	199-33-6399.00-995-499000	C	END OF YEAR STOCK	1,390.86
					199-33-6399.00-995-499000		END OF YEAR STOCK	15.63
							Check 095288 Total:	1,406.49
095289	03-20-2014		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-411000	C	School Supplies	23.35
					199-23-6399.00-103-499000		Supplies	62.98
							Check 095289 Total:	86.33
095290	03-20-2014		92939	SEA BREEZE ROOFING INC	166-51-6249.00-996-499000	C	REROOFING/HAIL STORM	202,730.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	24,937.00
							Check 095290 Total:	227,667.00
095291	03-20-2014		92710	TEAM EXPRESS	199-36-6395.17-001-491060	C	EQUIPMENT	237.15
095292	03-20-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HHS PRINCIPAL	91.20
					199-23-6398.00-042-499000		CMS PRINCIPAL	90.51
					199-23-6398.00-103-499000		STEWART PRINCIPAL	1.61
					199-23-6398.00-106-499000		PRIMARY PRINCIPAL	12.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6398.00-001-499000		HHS COUNSELOR	151.41
					199-41-6398.00-750-499000		CENTRAL OFFICE	78.49
					437-21-6399.00-751-423000		SPED POSTAGE	31.79
							Check 095292 Total:	457.72
095293	03-20-2014		42175	VERIZON WIRELESS	199-51-6257.00-701-499000	C	ADMINISTRATION	51.34
					199-51-6257.00-890-499000		TECHNOLOGY	50.69
					199-51-6257.00-890-499000		TECHNOLOGY	50.69
					199-51-6257.00-890-499000		TECHNOLOGY	50.69
					199-51-6257.00-890-499000		TECHNOLOGY BACKUP	37.99
					199-51-6257.00-996-499000		MAINTENANCE	53.88
					199-51-6257.00-996-499000		MAINTENANCE	33.77
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-996-499000		MAINTENANCE	31.17
					199-51-6257.00-997-499000		TRANPORTATION	31.17
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START USB	37.99
					205-51-6257.42-104-424000		HEAD START	4.15
					205-51-6257.42-104-424000		HEAD START	9.14
					205-51-6257.42-104-424000		HEAD START	4.15
					205-51-6257.42-104-424000		HEAD START	6.02
							Check 095293 Total:	653.50
095294	03-20-2014		16280	WALSH ANDERSON	437-21-6399.00-751-423000	C	Audio CDs	175.00
095295	03-20-2014		42382	WESTERN	313-31-6399.00-751-423084	C	Testing materials	38.80
					313-31-6399.00-751-423904		Testing materials	20.87
					313-31-6399.00-751-423906		Testing materials	100.98
					313-31-6399.00-751-423910		Testing materials	7.65
							Check 095295 Total:	168.30
095296	03-20-2014		91862	XEROX CORPORATION	205-11-6269.42-104-424000	C	HEAD START	356.58
095297	03-21-2014		92615	ABM BUILDING SERVICES	603-81-6629.00-999-499000	C	ENERGY SERVICES	263,625.94
095298	03-21-2014		92485	AI SQUARED	313-11-6399.00-751-423084	C	VI materials	277.05
					313-11-6399.00-751-423906		VI materials	277.05
							Check 095298 Total:	554.10
095299	03-21-2014		92543	ANDREW HUBBELL	199-36-6411.00-001-499000	C	Travel Reimbursement	430.52
095300	03-21-2014		91951	APPLE INC EDUCATION	313-11-6399.00-751-423084	C	Repair Ipad	22.05
					313-11-6399.00-751-423904		Repair Ipad	7.35
					313-11-6399.00-751-423906		Repair Ipad	19.60
							Check 095300 Total:	49.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095301	03-21-2014		92963	ARTURO GERALD	199-36-6219.10-001-491060	C	HHS BASEBALL BOLING 3/14	78.00
095302	03-21-2014		03048	BARCELONA SPORTING	199-36-6395.20-001-491060	C	EQUIPMENT	817.40
095303	03-21-2014		90641	BAY AREA SPEECH	205-11-6219.42-104-424000	C	JANUARY 2014	1,625.00
095304	03-21-2014		90780	CEOLA HUTSON	199-36-6219.10-001-491060	C	HHS BASEBALL BRAZOS	78.00
095305	03-21-2014		91733	CODY CARNEY	199-36-6412.00-001-491000	C	REIMBURSE FOR GAS	88.43
095306	03-21-2014		91183	CUSTOM T'S	199-51-6399.00-996-499000 199-53-6399.00-890-499000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	269.94 269.94
							Check 095306 Total:	539.88
095307	03-21-2014		90481	DATA MANAGEMENT INC	199-53-6249.00-890-499000	C	Support Renewal	3,101.93
095308	03-21-2014		90985	DEER PARK INDEPENDENT	199-00-5752.00-000-400000	C	HS BOYS V ANAHUAC BBAL	145.55
095309	03-21-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	550.00
095310	03-21-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000	C	Travel Reimbursement	21.05
095311	03-21-2014		92742	FERNANDO GONZALEZ	199-36-6219.09-001-491060 199-36-6219.09-001-491060	C	HHS SFTBALL BOLING 3/14 HHS SFTBALL DANBURY 3/6	67.00 67.00
							Check 095311 Total:	134.00
095312	03-21-2014		14335	ACCO BRANDS USA OOC	199-11-6299.00-106-411000	C	Renewal	445.33
095313	03-21-2014		92794	GRAPHICS IN MOTION	164-11-6399.00-001-411000	C	Sign's	114.00
095314	03-21-2014		92923	HUMAN RELATIONS MEDIA	199-31-6399.00-042-499000	C	Counselor to Share with	142.95
095315	03-21-2014		19077	JAMES D JONES ED D LPC	205-31-6219.42-104-424000	C	Consultations	875.00
095316	03-21-2014		92964	JIMMY WREN	199-36-6219.09-001-491060	C	HHS SOFTBALL RICE 2/25	67.00
095317	03-21-2014		91750	JOHNNIE L FERRELL JR	199-36-6219.10-001-491060	C	HHS BASEBALL DANBURY	78.00
095318	03-21-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000 199-52-6219.01-996-499000 199-52-6219.01-996-499000	C	HHS SOFTBALL BOLING 3/14 HHS BASEBALL BRAZOS HHS BASEBALL DANBURY	90.00 105.00 105.00
							Check 095318 Total:	300.00
095319	03-21-2014		92783	KLAAS TADEMA	199-36-6219.09-001-491060	C	HHS SOFTBALL DANBURY	67.00
095320	03-21-2014		80153	KURT J GRAFF	199-36-6219.10-001-491060	C	HHS BASEBALL BOLING 3/14	78.00
095321	03-21-2014		91530	LAGNIAPPE DINING	164-11-6412.00-001-411000	C	Meals - College Visit	204.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095322	03-21-2014		92021	MBA RESEARCH	199-11-6399.49-001-422000	C	Master License	275.00
					199-11-6399.50-001-422000		Master License	275.00
Check 095322 Total:								550.00
095323	03-21-2014		80208	MOISES S JARAMILLO	199-36-6219.10-001-491060	C	HHS BASEBALL BRAZOS	78.00
095324	03-21-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	MEALS SFTBALL RICE 3/25	12.00
					199-36-6412.00-001-491065		MEALS SFTBALL RICE 3/25	120.00
Check 095324 Total:								132.00
095325	03-21-2014		26225	NEEDVILLE IND SCHOOL	199-00-5752.00-000-400000	C	HS BOYS BBALL	375.00
095326	03-21-2014		91190	ROBERT HAYNES DUNN	199-36-6219.10-001-491060	C	HHS BASEBALL DANBURY	78.00
095327	03-21-2014		90175	SUSIE KNUST	199-11-6494.00-103-411000	C	Ticket Cost for Field Trip	290.00
095328	03-21-2014		38011	TCASE/TX COUNCIL OF	437-11-6399.00-751-423000	C	Special Education Directories	40.00
					437-21-6399.00-751-423000		Special Education Directories	60.00
					437-31-6399.00-751-423000		Special Education Directories	100.00
Check 095328 Total:								200.00
095329	03-21-2014		91654	TEXAS LIBRARY	199-12-6411.00-001-499000	C	Registration	405.00
095330	03-21-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	RICE GAME MEALS	12.00
					199-36-6412.00-001-491060		RICE GAME MEALS	150.00
Check 095330 Total:								162.00
095331	03-21-2014		80335	WAYNE PIANGENTI	199-36-6219.09-001-491060	C	SOFTBALL BOLING 3/14/14	67.00
095332	03-21-2014		90421	WILL S CHILDRESS	199-36-6219.09-001-491060	C	SOFTBALL RICE 2/25/14	67.00
095333	03-27-2014		92969	MACHELLE RILEY	199-36-6411.31-001-499000	C	ADULT MEALS ONE ACT	18.00
					199-36-6412.31-001-499000		STUDENT MEALS ONE ACT	72.00
Check 095333 Total:								90.00
095334	03-27-2014		92720	NATIONAL SCIENCE	199-11-6411.00-042-411000	C	Michelle Crowell	35.00
095335	03-27-2014		92969	MACHELLE RILEY	199-36-6411.31-001-499000	C	ADULT MEALS ONE ACT	54.00
					199-36-6412.31-001-499000		STUDENT MEALS ONE ACT	216.00
Check 095335 Total:								270.00
095336	03-28-2014		01480	A-Z TROPHY & FENCING	199-51-6249.00-996-499000	C	HHS FENCE REPAIR	1,182.00
095337	03-28-2014		91436	ALL-TEX NETWORKING	199-51-6249.00-890-499000	C	NETWORK	2,470.78
095338	03-28-2014		92860	ANGLETON HS CROSS	199-36-6497.00-001-491060	C	ENTRY FEE CC ANGLETON	30.00
095339	03-28-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	OT/AT Services through March	1,135.68
					313-11-6219.00-751-423904		OT/AT Services through March	430.01
					313-11-6219.00-751-423906		OT/AT Services through March	228.77
					313-11-6219.00-751-423910		OT/AT Services through March	738.30
					437-11-6219.00-751-423084		OT/AT Services through March	929.19
					437-11-6219.00-751-423904		OT/AT Services through March	351.82
					437-11-6219.00-751-423906		OT/AT Services through March	184.17
					437-11-6219.00-751-423910		OT/AT Services through March	604.06

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							Check 095339 Total:	4,602.00
095340	03-28-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	Mileage Reimb.	42.80
095341	03-28-2014		03040	BARNES & NOBLE INC	211-13-6399.00-993-430000	C	Professional Development	135.90
095342	03-28-2014		90641	BAY AREA SPEECH	313-11-6219.00-751-423084	C	Speech Svcs. through Feb. 25	2,372.50
095343	03-28-2014		92859	BAY CITY CROSS COUNTRY	199-36-6497.00-001-491060	C	BAY CITY CC ENTRY FEE	30.00
095344	03-28-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	187.75
					199-51-6258.00-001-499000		HIGH SCHOOL	816.36
					199-51-6258.00-042-499000		CROSBY	376.55
					199-51-6258.00-103-499000		STEWART	72.85
					199-51-6258.00-103-499000		STEWART	324.41
					199-51-6258.00-750-499000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-499000		BOARD ROOM	94.02
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	585.88
							Check 095344 Total:	2,473.68
095345	03-28-2014		90994	CHRIS COX	199-31-6329.00-106-421000	C	Reading Material	119.95
095346	03-28-2014		37160	CHRISTUS ST JOHN	199-36-6299.00-994-491060	C	2013-2014 ATHLETIC	2,083.33
095347	03-28-2014		90793	CYPRESS FAIRBANKS ISD	199-36-6497.00-001-491060	C	ENTRY FEE SFT BALL	150.00
095348	03-28-2014		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services through Feb. 27	1,729.75
					437-11-6219.00-751-423906		O&M Services through Feb. 27	1,415.25
							Check 095348 Total:	3,145.00
095349	03-28-2014		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through March 7	5.37
					313-11-6411.00-751-423904		mileage through March 7	183.46
							Check 095349 Total:	188.83
095350	03-28-2014		92744	DERICK HUTCHINSON	164-11-6412.00-001-411000	C	Reimbursement for Badges	18.99
095351	03-28-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
095352	03-28-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through March 6	60.93
095353	03-28-2014		92972	EDUCATION LAW	199-23-6411.00-001-499000	C	Registration	99.00
095354	03-28-2014		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through March 17	91.75
					313-11-6411.00-751-423906		mileage through March 17	637.03
							Check 095354 Total:	728.78
095355	03-28-2014		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-423084	C	bilingual testing	425.00
095356	03-28-2014		14335	ACCO BRANDS USA OOC	410-11-6399.00-042-411000	C	LAMINATOR W/TRAINING	1,895.00
095357	03-28-2014		92901	GERALD T SCHUMACHER	199-13-6219.02-993-499000	C	District Consulting	2,947.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
095358	03-28-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084	C	PT services through Feb. 28	481.20
					313-11-6219.00-751-423904		PT services through Feb. 28	265.55
					313-11-6219.00-751-423906		PT services through Feb. 28	693.00
					437-11-6219.00-751-423084		PT services through Feb. 28	393.71
					437-11-6219.00-751-423904		PT services through Feb. 28	224.54
					437-11-6219.00-751-423906		PT services through Feb. 28	567.00
							Check 095358 Total:	2,625.00
095359	03-28-2014		92770	HARTMAN PUBLISHING	199-11-6399.51-001-422000	C	Textbooks	247.80
095360	03-28-2014		16083	HAWTHORNE	199-31-6329.00-106-421000	C	Reading Materials	148.70
095361	03-28-2014		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
095362	03-28-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BBALL & SFTBALL EST	180.00
095363	03-28-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	CMS TRACK MEET BOYS &	195.00
095364	03-28-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through March 6	61.11
					313-11-6411.00-751-423906		mileage through March 6	410.17
					313-11-6411.00-751-423910		mileage through March 6	98.24
							Check 095364 Total:	569.52
095365	03-28-2014		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904	C	mileage through March 7	122.30
					313-11-6411.00-751-423906		mileage through March 7	359.97
							Check 095365 Total:	482.27
095366	03-28-2014		91295	LISA MOODY	313-11-6411.00-751-423906	C	mileage through March 17	268.47
					313-11-6411.00-751-423910		mileage through March 17	45.02
							Check 095366 Total:	313.49
095367	03-28-2014		23390	MEDICAID CLAIM	437-21-6219.00-751-423000	C	For services Rendered	5.78
					437-21-6219.00-751-423000		For services Rendered	5.67
					437-21-6219.00-751-423000		For services Rendered	4.34
					437-21-6219.00-751-423000		For services Rendered	5.44
					437-21-6219.00-751-423000		For services Rendered	454.65
					437-21-6219.00-751-423000		For services Rendered	64.87
					437-21-6219.00-751-423000		For services Rendered	463.98
					437-21-6219.00-751-423000		For services Rendered	.74
					437-21-6219.00-751-423000		For services Rendered	40.70
					437-21-6219.00-751-423000		For services Rendered	30.87
					437-21-6219.00-751-423000		For services Rendered	36.40
					437-21-6219.00-751-423000		For services Rendered	1.97
					437-21-6219.00-751-423000		For services Rendered	133.10
					437-21-6219.00-751-423000		For services Rendered	241.90
					437-21-6219.00-751-423000		For services Rendered	482.61
							Check 095367 Total:	1,973.02
095368	03-28-2014		92685	MISTIE WRIGHT	313-31-6411.00-751-423084	C	mileage through Feb. 21	61.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095369	03-28-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-491065		DANBURY GAME MEALS	120.00
Check 095369 Total:								132.00
095370	03-28-2014		90823	NASCO	199-11-6399.00-001-411000	C	Art Supplies	72.76
095371	03-28-2014		28062	OFFICE DEPOT BUSINESS	199-11-6399.50-001-422000	C	Supplies Business Class	45.20
					199-31-6399.00-001-499000		Supplies for Counselor's Offic	109.75
					437-21-6399.00-751-423000		office materials	96.95
Check 095371 Total:								251.90
095372	03-28-2014		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-422000	C	Supplies for Auto Mechanics	12.75
095373	03-28-2014		91256	ORIENTAL TRADING	199-11-6399.00-042-411000	C	SUPPLIES/MATERIAL	71.84
095374	03-28-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	127.77
					199-51-6399.00-996-499000		MAINTENANCE	72.16
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	24.84
					205-35-6399.42-104-424000		HEAD START	232.36
					437-21-6399.00-751-423000		GGCC	29.59
Check 095374 Total:								486.72
095375	03-28-2014		90362	PEARSON ASSESSMENTS	199-11-6399.51-001-422000	C	Textbook	148.50
095376	03-28-2014		92348	PEARSON EDUCATION	199-11-6399.00-106-423000	C	PO Created by Req: 025165	124.65
095377	03-28-2014		92815	PRUFROCK PRESS	199-11-6399.00-001-421000	C	GT Supplies	32.90
					199-11-6399.00-001-421000		GT Supplies	133.87
Check 095377 Total:								166.77
095378	03-28-2014		33425	REGION IV EDUCATION	211-13-6399.00-993-430000	C	Professional Development	734.40
					211-13-6399.00-993-430000		Professional Development	1,989.00
Check 095378 Total:								2,723.40
095379	03-28-2014		91387	STACIE HENKE	313-11-6411.00-751-423910	C	mileage through March 5	128.99
095380	03-28-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423084	C	mileage through March 5	63.64
					437-21-6411.00-751-423904		mileage through March 5	33.00
					437-21-6411.00-751-423906		mileage through March 5	127.27
					437-21-6411.00-751-423910		mileage through March 5	11.79
Check 095380 Total:								235.70
095381	03-28-2014		38015	TASBO	199-41-6497.00-750-499000	C	REG. K PAINTER PEIMS	70.00
095382	03-28-2014		38700	TREASURE ISLAND	437-21-6399.00-751-423000	C	Address stamp	27.45
095383	03-28-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	DANBURY GAME MEALS	12.00
					199-36-6412.00-001-491060		DANBURY GAME MEALS	150.00
Check 095383 Total:								162.00
095384	03-28-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-103-411000	C	SUPPLIES/MATERIAL	55.96
					199-11-6498.00-103-411000		AWARD	49.88
					205-11-6399.42-104-424000		Supplies needed for Feb. 2014	91.41
					205-23-6399.42-104-424000		Supplies needed for Feb. 2014	133.35
Check 095384 Total:								330.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095385*	03-28-2014		16280	WALSH ANDERSON	437-21-6399.00-751-423000	C	Audio CDs	175.00
					437-21-6399.00-751-423000	D	CHECK RETURNED DOUBLE	-175.00
							Check 095385 Total:	.00
095386	03-28-2014		92965	CREATE	199-23-6411.00-001-499000	C	Registration	250.00
095387	03-31-2014		92371	AMERICAN RED CROSS	199-33-6399.01-995-499000	C	AMBER SCOTT CPR CLASS	19.00
095388	03-31-2014		92729	BRAIN POP	211-11-6399.00-850-430000	C	RENEWAL OF LICENSE	1,725.00
095389	03-31-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-042-423000	C	Printer	36.80
095390	03-31-2014		06200	CHEVRON USA INC	199-36-6219.01-997-499000	C	GIRLS STATE	115.24
095391	03-31-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	43.00
					199-51-6256.00-103-499000		STEWART	43.00
					199-51-6256.00-103-499000		STEWART	276.90
					199-51-6256.00-106-499000		PRIMARY	387.00
					199-51-6256.00-106-499000		PRIMARY	26.50
					199-51-6256.00-750-499000		HISD BOARD ROOM	43.00
					199-51-6256.00-750-499000		AUTO-MAINT	44.80
					199-51-6256.00-750-499000		BUS BARN - FIELD HOUSE	26.50
					199-51-6256.00-750-499000		NEW ADMIN OFFICE	56.40
					205-51-6256.41-104-424000		HEAD START	247.80
							Check 095391 Total:	1,194.90
095392	03-31-2014		08150	COLLEGE OF THE	244-31-6339.00-001-422000	C	CNA Registration	3,525.00
095393	03-31-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HHS AG BARN	285.02
					199-93-6492.00-001-499000		HHS FIELD HOUSE	935.32
					199-93-6492.00-001-499000		HHS	5,623.94
					199-93-6492.00-001-499000		SPORTS COMPLEX	320.75
					199-93-6492.00-042-499000		CROSBY	5,872.03
					199-93-6492.00-103-499000		STEWART	2,890.66
					199-93-6492.00-106-499000		PRIMARY	4,666.44
					199-93-6492.00-890-499000		TECHNOLOGY CENTER	440.82
					199-93-6492.00-996-499000		BUS BARN/BASEBALL	117.84
					199-93-6492.20-996-499000		ADMINISTRATION OFFICE	2,805.91
					199-93-6492.20-996-499000		BOARDROOM	22.47
					199-93-6492.20-996-499000		BOARDROOM	39.13
					205-51-6259.42-104-424000		HEAD START	2,929.57
							Check 095393 Total:	26,949.90
095394	03-31-2014		19509	DIANNE JAMES	199-41-6419.00-702-499000	C	NSBA Conference D James	469.17
095395	03-31-2014		10168	DURHAM SCHOOL	199-11-6412.46-001-422000	C	HHS CULINARY	44.19
					199-11-6494.00-001-411000		SSAC Meeting	51.09
					199-11-6494.00-001-423000		Transportation	152.18
					199-11-6494.47-001-422000		Field Trip	221.54
					199-34-6219.00-997-422000		VOTECH SHUTTLE	2,589.75
					199-34-6219.00-997-422000		VOTECH/DUAL CREDIT	3,809.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6219.00-997-423000		HHS LIFE SKILLS MID DAY	271.42
					199-34-6219.00-997-423000		SPED HOME TO SCHOOL	13,137.19
					199-34-6219.00-997-423000		GOLDEN RULES ROUTE	2,244.45
					199-34-6219.00-997-499000		HOMELESS	2,071.80
					199-34-6219.00-997-499000		REGULAR HOME TO	25,241.83
					199-36-6219.10-997-499000		HHS GIRLS BASKETBALL	595.44
					199-36-6219.10-997-499000		CMS GIRLS BASKETBALL	538.80
					199-36-6219.10-997-499000		HHS BOYS BASKETBALL	836.69
					199-36-6219.10-997-499000		CMS BOYS BASKETBALL	434.99
					199-36-6219.10-997-499000		HHS POWERLIFTING TEAMS	283.75
					205-34-6219.42-104-424000		HEAD START	14,935.29
							Check 095395 Total:	67,459.60
095396	03-31-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060	C	REGIONIAL POWERLIFTING	161.19
					199-36-6269.00-994-491060		REGIONAL GIRLS	161.19
							Check 095396 Total:	322.38
095397	03-31-2014		92422	GALCO HARDWARE AND	199-51-6319.00-996-499000	C	Feb. 2013 Past Due Invoices	13.99
					199-51-6319.00-996-499000		Feb. 2013 Past Due Invoices	5.73
					199-51-6319.00-996-499000		Feb. 2013 Past Due Invoices	3.98
							Check 095397 Total:	23.70
095398	03-31-2014		14094	GALVESTON COUNTY TEEN	199-33-6494.00-001-499000	C	Teen parent round up	87.50
095399	03-31-2014		92641	JULI GREEN	199-12-6411.00-001-499000	C	Mileage/Meals -Convention	368.61
095400	03-31-2014		92783	KLAAS TADEMA	199-36-6219.09-001-491060	C	SFTBALL EAST BERNARD	67.00
095401	03-31-2014		92697	LEARNING ROCKS	211-13-6219.00-106-430000	C	LITERACY COACHING	2,000.00
095402	03-31-2014		92969	MACHELLE RILEY	199-36-6399.31-001-499000	C	REIMB. SUPPLIES ONE ACT	244.45
095403	03-31-2014		92845	MELANIE FEATHERLY	164-11-6399.00-001-411000	C	Gift Cards	200.00
095404	03-31-2014		90871	MONICA CANTRELL	199-41-6419.00-702-499000	C	NSBA Conference	774.40
095405	03-31-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-491065		BOLING GAME MEALS	120.00
							Check 095405 Total:	132.00
095406	03-31-2014		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-421000	C	GT Supplies	27.52
					199-11-6399.00-001-421000		GT Supplies	63.99
					199-11-6399.00-001-430000		English Assignments	199.00
					199-11-6399.00-001-430000		Composition Books	199.00
					199-23-6399.00-001-499000		Office Supplies	24.54
					199-31-6399.00-001-499000		Office Supplies	12.27
							Check 095406 Total:	526.32
095407	03-31-2014		28179	PASADENA SPORTING	199-36-6395.13-001-491060	C	EQUIPMENT	882.00

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095408	03-31-2014		28290	POSITIVE PROMOTIONS	205-23-6399.42-104-424000	C	APPRECIATION WEEK	155.60
095409	03-31-2014		92970	RENAISSANCE ARTS HOTEL	199-41-6419.00-702-499000	C	NSBA Conference	1,446.91
095410	03-31-2014		92970	RENAISSANCE ARTS HOTEL	199-41-6419.00-702-499000	C	NSBA Conference	1,446.91
095411	03-31-2014		92970	RENAISSANCE ARTS HOTEL	199-41-6419.00-702-499000	C	NSBA Conference	1,256.51
095412	03-31-2014		92970	RENAISSANCE ARTS HOTEL	199-41-6419.00-702-499000	C	NSBA Conference	1,005.21
095413	03-31-2014		92967	RIVERWALK PLAZA	199-12-6329.00-001-499000	C	Hotel Accomodations	271.98
095414	03-31-2014		92701	SADA SYSTEMS INC	410-11-6399.00-001-411000	C	Google Chrome books	9,875.95
095415	03-31-2014		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-423000	C	Supplies and Materials	198.09
					199-13-6499.10-993-499000		Refreshements & DAC mtg	179.82
					199-41-6399.00-750-499000		Office/Kitchen Supplies	54.90
							Check 095415 Total:	432.81
095416	03-31-2014		36851	SOLAR SUPPLY COMPANY	205-51-6399.42-104-424000	C	PO Created by Req: 025170	131.00
095417	03-31-2014		38010	TASB POLICY SERVICES	199-41-6219.00-702-499000	C	POLICY ON LINE INTERNET	600.00
					199-41-6219.00-702-499000		TASB LOCALIZED UPDATE	745.96
							Check 095417 Total:	1,345.96
095418	03-31-2014		38635	THOMPSON PRINT	199-41-6399.00-750-499000	C	SUPPLIES/MATERIAL	363.11
095419	03-31-2014		90870	TOM IVEY	199-41-6419.00-702-499000	C	NSBA Conference	775.41
095420	03-31-2014		08297	TONY COMBS	199-41-6419.00-702-499000	C	NSBA Convention	335.36
095421	03-31-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-491060		BOLING GAME MEALS	150.00
							Check 095421 Total:	162.00
095422	03-31-2014		40125	U I L/UNIVERSITY OF TX	199-36-6399.28-001-499000	C	UIL Academic Competition	66.75
095423	03-31-2014		36213	VALERO/DIAMOND	199-36-6412.00-001-491065	C	GIRLS TRACK CARD 0007	167.11
					199-51-6311.00-996-499000		MAINTENANCE CARD 2	1,379.84
					199-53-6311.00-890-499000		TECHNOLOGY CARD 8	79.77
							Check 095423 Total:	1,626.72
095424	03-31-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-042-411000	C	Science Classroom	41.75
095425	03-31-2014		42300	WARD'S NATURAL SCIENCE	211-11-6399.00-001-430000	C	Science Dept. Supplies	235.72
095426	03-31-2014		80335	WAYNE PIANGENTI	199-36-6219.09-001-491060	C	SFTBALL EAST BERNARD	67.00
095427	04-02-2014		92235	DINONA MCCRAY	199-36-6411.00-042-491065	C	TRACK MEET MEALS	30.00
					199-36-6412.00-042-491060		TRACK MEET MEALS	90.00
					199-36-6412.00-042-491065		TRACK MEET MEALS	90.00
							Check 095427 Total:	210.00

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095428	04-04-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	MEALS BRAZOS BASEBALL	12.00
					199-36-6412.00-001-491060		MEALS BRAZOS BASEBALL	90.00
							Check 095428 Total:	102.00
095429	04-07-2014		91877	JEROME CARGILE	199-36-6411.00-001-491065	C	HHS TRACK MEET RICE	36.00
					199-36-6412.00-001-491060		HHS TRACK MEET RICE	60.00
					199-36-6412.00-001-491065		HHS TRACK MEET RICE	60.00
							Check 095429 Total:	156.00
095430	04-08-2014		91436	ALL-TEX NETWORKING	199-53-6219.00-890-499000	C	VGA Repair	1,085.00
095431	04-08-2014		92699	AMANDA WHITE	199-13-6411.00-106-425000	C	Workshop mileage	93.70
095432	04-08-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	MILEAGE REIMB	95.16
095433	04-08-2014		90780	CEOLA HUTSON	199-36-6219.10-001-491060	C	HHS BASEBALL VAN VLECK	78.00
095434	04-08-2014		91437	CITY OF TEXAS CITY	164-61-6399.00-001-499000	C	Balance Owed - Awards Night	500.00
095435	04-08-2014		08150	COLLEGE OF THE	164-11-6219.00-001-411000	C	25% OF D. HUTCHINSON	2,983.70
095436	04-08-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	VENDING COMMISSION	64.00
095437	04-08-2014		92684	DEBRA DUNCAN	199-11-6399.51-001-422000	C	Supplies for CTE Staffing	8.91
095438	04-08-2014		92968	FIRST GENERATION FILM	164-11-6412.00-001-411000	C	Movie Rental	160.00
095439	04-08-2014		92973	FOUNDATION	199-41-6219.00-750-499000	C	EDUC FOUNDATION	5,000.00
095440	04-08-2014		90781	GARY MURPHY	199-36-6219.10-001-491060	C	HHS BASEBALL VAN VLECK	78.00
095441	04-08-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	VENDING COMMISSION	16.00
095442	04-08-2014		91313	HITCHCOCK HIGH SCHOOL	164-11-6412.00-001-411000	C	College Tour - Meals	480.00
095443	04-08-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-400000	C	VENDING COMMISSION	56.00
095444	04-08-2014		17235	HOUSTON-GALVESTON	199-41-6499.00-750-499000	C	JAN-DEC 2014 MEMBERSHIP	200.00
095445	04-08-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS BBALL SFTBALL 3/28/14	150.00
095446	04-08-2014		91877	JEROME CARGILE	199-36-6411.00-001-491065	C	HHS TRACK RICE 4/10/14	36.00
					199-36-6412.00-001-491060		HHS TRACK RICE 4/10/14	60.00
					199-36-6412.00-001-491065		HHS TRACK RICE 4/10/14	60.00
							Check 095446 Total:	156.00
095447	04-08-2014		92975	JON TERRY	199-36-6219.10-001-491060	C	HHS BASEBALL EST	78.00
095448	04-08-2014		92974	KEITH DILL	199-36-6219.10-001-491060	C	HHS BASEBALL EST BRNRD	78.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095449	04-08-2014		92783	KLAAS TADEMA	199-36-6219.09-001-491060	C	HHS SFTBALL VAN VLECK	67.00
095450	04-08-2014		20161	LA MARQUE ISD	199-11-6222.00-001-422000	C	CTE CONTRACT W/ LA	4,000.00
095451	04-08-2014		28062	OFFICE DEPOT BUSINESS	205-23-6399.42-104-424000	C	Broken Chairs	199.98
095452	04-08-2014		91617	STEVE ADAMSON	199-23-6399.00-001-499000	C	Mileage Reimbursement	42.44
095453	04-08-2014		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	VENDING COMMISSION	16.00
095454	04-08-2014		92516	TEXAS HEAD START	205-13-6411.42-104-424000	C	Conference Registration Fee	427.19
095455	04-08-2014		40100	U S POSTOFFICE	199-41-6398.00-750-499000	C	RENEWAL PERMIT BULK	154.00
					437-21-6399.00-751-423000		RENEWAL PERMIT BULD	66.00
							Check 095455 Total:	220.00
095456	04-08-2014		80335	WAYNE PIANGENTI	199-36-6219.09-001-491060	C	HHS SFTBALL VAN VLECK	67.00
095457	04-11-2014		90282	ACE MART RESTAURANT	199-11-6399.46-001-422000	C	Equipment - Culinary Arts	789.25
095458	04-11-2014		01098	AMSTERDAM PRINTING &	199-11-6399.00-042-411000	C	Planner for Next School Year	141.47
095459	04-11-2014		42800	BAYWOOD FOOD CENTER	199-41-6399.00-701-499000	C	SUPPLIES/MATERIAL-P&D	12.36
					199-51-6399.00-996-499000		BOTTLED WATER/APRIL	74.75
							Check 095459 Total:	87.11
095460	04-11-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-042-411000	C	Teachers printers in class	133.86
					199-11-6399.00-042-411000		Teachers printers in class	135.92
					313-11-6399.00-751-423084		printer cartridges	86.09
					313-11-6399.00-751-423904		printer cartridges	39.99
					313-31-6399.00-751-423084		printer cartridges	59.90
					437-21-6399.00-751-423000		printer cartridges	198.42
							Check 095460 Total:	654.18
095461	04-11-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	210.12
					205-51-6258.42-104-424000		HEAD START	315.98
							Check 095461 Total:	526.10
095462	04-11-2014		06184	CHALLENGE OFFICE	199-11-6395.00-106-411000	C	New Classes: Needed	621.93
095463	04-11-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	MARCH 2014	68,336.84
095464	04-11-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.59
095465	04-11-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	ADMIN APRIL	87.04
095466	04-11-2014		08551	CREATIVE MATHEMATICS	199-13-6239.00-106-425000	C	Workshop Registration	215.00
095467	04-11-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 095467 Total:	1,030.00

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095468	04-11-2014		92361	CROWN AWARDS	199-11-6498.00-103-411000	C	Oscar Awards	140.30
095469	04-11-2014		09103	DELL COMPUTER CORP	199-11-6399.00-001-411000	C	Printer - DAEP	90.99
095470	04-11-2014		91386	DILLY LETTER	199-36-6498.00-001-491060	C	LETTER JACKETS	541.75
095471	04-11-2014		92943	DYNA STUDY	199-11-6399.00-001-411000	C	Software	515.16
095472	04-11-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060 199-36-6412.28-001-499000	C	GIRLS STATE Ready Writing Competition	453.65 40.73
							Check 095472 Total:	494.38
095473	04-11-2014		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-499000	C	LEGAL NOTICE - RFP	2,582.74
095474	04-11-2014		92942	HEDGEHOG LEARNING	199-11-6399.00-001-411000	C	Math Instruction	237.06
095475	04-11-2014		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.42-104-424000	C	Supplies Needed	2,182.60
095476	04-11-2014		42135	JOHN A WALKER ROOFING	166-51-6249.00-996-499000 166-51-6249.00-996-499000	C	REROOFING/HAIL STORM REROOFING/HAIL STORM	34,793.75 109,535.00
							Check 095476 Total:	144,328.75
095477	04-11-2014		92914	KEYSTONE BOOKS & MEDIA	429-12-6329.00-042-411000	C	Books for the Crosby Library	3,405.80
095478	04-11-2014		20175	LOWES COMMERCIAL	205-51-6399.42-104-424000	C	Supplies Needed for Feb. 2014	172.61
095479	04-11-2014		90172	MAGNATAG	199-11-6399.00-001-430000	C	Scheduling Board	675.44
095480	04-11-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	105.39
095481	04-11-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000 199-11-6269.20-001-428000	C	BUILDING LEASE MARCH BUILDING LEASE MARCH	384.00 384.00
							Check 095481 Total:	768.00
095482	04-11-2014		92834	MOLLY S CORDEAU	199-13-6219.02-993-499000	C	Tiered Intervention & Progress	2,000.00
095483	04-11-2014		39145	MORRIS TUCK	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	EAST BERNARD GAME EAST BERNARD GAME	12.00 120.00
							Check 095483 Total:	132.00
095484	04-11-2014		92510	PEARSON ASSESSMENTS	313-11-6399.00-751-423084 313-11-6399.00-751-423904 313-11-6399.00-751-423906 313-11-6399.00-751-423910	C	Speech materials Speech materials Speech materials Speech materials	225.43 112.66 429.95 33.37
							Check 095484 Total:	801.41
095485	04-11-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
095486	04-11-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	ALARM SERVICES MARCH	96.71
095487	04-11-2014		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-491060	C	EQUIPMENT	263.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095488	04-11-2014		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-411000	C	SUPPLIES/MATERIAL	129.14
095489	04-11-2014		35384	SCHOOL SPECIALTY INC	199-33-6399.00-995-499000	C	medical files	179.00
095490	04-11-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES	75.00
					199-41-6211.00-702-499000		LEGAL SERVICES	90.00
					199-41-6211.00-702-499000		LEGAL SERVICES	120.00
							Check 095490 Total:	285.00
095491	04-11-2014		92869	TEEN HEALTH CENTER INC	199-33-6219.15-995-499000	C	2013-14 TEEN HEALTH	6,567.13
095492	04-11-2014		91880	THOMPSON & HORTON LLP	199-41-6211.00-702-499000	C	LEGAL SERVICES	228.75
095493	04-11-2014		90764	TIBALDO FEED & SUPPLY	199-36-6396.17-001-491060	C	FIELD MARKER SUPPLIES	215.00
095494	04-11-2014		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-499000	C	CROSBY	150.00
					199-51-6249.00-103-499000		STEWART	180.00
					205-51-6249.42-104-424000		HEAD START	150.00
							Check 095494 Total:	480.00
095495	04-11-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	EAST BERNARD GAME	12.00
					199-36-6412.00-001-491060		EAST BERNARD GAME	150.00
							Check 095495 Total:	162.00
095496	04-11-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HIGH SCHOOL PRINCIPAL	58.56
					199-23-6398.00-103-499000		STEWART PRINCIPAL	17.96
					199-23-6398.00-106-499000		PRIMARY PRINCIPAL	1.44
					199-31-6398.00-001-499000		HIGH SCHOOL COUNSELOR	5.49
					199-41-6398.00-750-499000		ADMIN	510.31
					205-23-6399.42-104-424000		POSTAGE HEAD START	3.43
					437-21-6399.00-751-423000		POSTAGE GGCC	27.23
							Check 095496 Total:	624.42
095497	04-11-2014		42200	UTMB	199-33-6219.00-995-499000	C	2013-14 PROFESSION	404.50
095498	04-11-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,104.29
095499	04-11-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HIGH SCHOOL FAX	60.74
					199-51-6257.00-001-499000		FIELD HOUSE	104.48
					199-51-6257.00-001-499000		HHS ALARMS	160.03
					199-51-6257.00-042-499000		CROSBY FAX	60.74
					199-51-6257.00-103-499000		STEWART FAX	60.74
					199-51-6257.00-106-499000		PRIMARY FAX	121.48
					199-51-6257.00-750-499000		ADMIN FAX	60.74
					199-51-6257.00-996-499000		SHIPPING/RECEIVING FAX	60.74
					199-51-6257.01-750-499000		GGCC FAX	60.74
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC FAX	62.51
					205-51-6257.42-104-424000		HEAD START FAX	121.48
					240-35-6257.00-990-499000		FOOD SERVICE FAX	60.74
							Check 095499 Total:	995.16

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095500	04-11-2014		42300	WARD'S NATURAL SCIENCE	211-11-6399.00-001-430000	C	Science Dept. Supplies	897.74
					211-11-6399.00-001-430000		Science Dept. Supplies	133.73
					211-11-6399.00-001-430000		Science Dept. supplies	702.60
							Check 095500 Total:	1,734.07
095501	04-11-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000	C	HIGH SCHOOL	427.53
					199-11-6269.00-103-411000		STEWART	427.53
					199-11-6269.00-106-411000		PRIMARY	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HIGH SCHOOL	361.50
					199-23-6269.00-042-499000		CROSBY	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		PRIMARY	427.53
					199-41-6269.00-750-499000		CENTRAL OFFICE	250.37
					199-53-6269.00-750-499000		CENTRAL OFFICE	123.16
					205-11-6269.42-104-424000		HEAD START	356.58
					437-21-6269.00-751-423000		GGCC	361.50
							Check 095501 Total:	3,964.29
095502	04-14-2014		91503	JASON'S DELI	199-41-6499.10-701-499000	C	MEAL FOR EDUCATION	101.99
095503	04-15-2014		92156	ACA	199-31-6411.00-042-499000	C	ACA MEMBERSHIP	82.50
					199-31-6411.00-103-499000		ACA MEMBERSHIP	82.50
							Check 095503 Total:	165.00
095504	04-15-2014		92317	B E PUBLISHING	244-11-6321.00-001-422000	C	CD's and Books	171.75
					244-11-6399.00-001-422000		CD's and Books	86.95
							Check 095504 Total:	258.70
095505	04-15-2014		90641	BAY AREA SPEECH	205-11-6219.42-104-424000	C	FEBRUARY SERVICES	1,560.00
095506	04-15-2014		42800	BAYWOOD FOOD CENTER	199-11-6399.00-001-423000	C	PO Created by Req: 024847	148.09
095507	04-15-2014		91005	CDW GOVERNMENT INC	199-12-6395.00-106-499000	C	Needed Supplies	223.00
					199-31-6399.00-106-499000		Needed Supplies	222.99
							Check 095507 Total:	445.99
095508	04-15-2014		91437	CITY OF TEXAS CITY	164-61-6399.00-001-499000	C	Senior Awards Night Supplies	164.00
095509	04-15-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
095510	04-15-2014		10168	DURHAM SCHOOL	164-11-6412.00-001-411000	C	tRANSPORTATION	91.13
					164-11-6412.00-001-411000		Transportation	101.03
					164-11-6412.00-001-411000		Transportation	304.50
					199-11-6412.46-001-422000		Transportation	50.79
					199-11-6494.00-001-411000		SSAC MEETING	57.32
					199-11-6494.00-001-423000		Mid Day run	393.87
					199-11-6494.00-001-423000		Field Trip	112.20
					199-11-6494.00-001-423000		Field Trip	185.84
					199-11-6494.00-001-423000		Transportation	214.53
					199-11-6494.00-001-423000		Mid Day Runs	120.39
					199-34-6219.00-997-422000		VOTECH SHUTTLE	4,756.76
					199-34-6219.00-997-422000		VOTECH SHUTTLE/DUAL	3,453.00

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					199-34-6219.00-997-423000		SPED HOME TO SCHOOL	12,879.87
					199-34-6219.00-997-423000		SPED MID DAY RUNS	4,486.60
					199-34-6219.00-997-499000		HOMELESS	3,453.00
					199-34-6219.00-997-499000		REGULAR HOME TO	31,620.70
					199-36-6219.10-997-499000		HHS BOYS BASKETBALL	821.04
					199-36-6219.10-997-499000		HHS POWERLIFTING TEAMS	1,139.64
					199-36-6219.10-997-499000		HHS SOFTBALL	731.04
					199-36-6219.10-997-499000		HHS BASEBALL	379.05
					199-36-6219.10-997-499000		MARDI GRAS PARADE BAND	256.70
					199-36-6219.10-997-499000		BAND MARDI GRAS PARADE	760.94
					199-36-6412.00-001-491000		Transportation - Playoff Game	208.93
					199-36-6412.00-001-491000		Transportation Playoff game	364.92
					199-36-6412.00-001-491000		Playoff Basketball Game	167.22
					205-34-6219.42-104-424000		REGULAR HOME TO	22,071.81
							Check 095510 Total:	89,182.82
095511	04-15-2014		92676	GENO GUTIERREZ	199-13-6411.00-001-499000	C	Travel Reimbursement	55.10
095512	04-15-2014		92933	GEORGE KING	199-36-6219.09-001-491060	C	EB HHS GIRLS BASKETBALL	67.00
095513	04-15-2014		17241	HOUSTON MUSEUM OF	199-11-6412.51-001-422000	C	Entry Fee	156.00
095514	04-15-2014		19077	JAMES D JONES ED D LPC	205-31-6219.42-104-424000	C	Consultations	800.00
095515	04-15-2014		80129	JERRY GARCIA	199-36-6219.09-001-491060	C	HHS GIRLS BBALL EB	67.00
095516	04-15-2014		92629	JOHN C HAMM	199-52-6219.01-996-499000	C	HHS SOFTBALL BRAZOS	90.00
095517	04-15-2014		92697	LEARNING ROCKS	211-13-6219.00-106-430000	C	LITERACY COACHING	1,000.00
					211-13-6219.00-106-430000		MATH COACHING	850.00
					211-13-6219.00-106-430000		MATH COACHING	850.00
					211-13-6219.00-106-430000		MATH COACHING	850.00
							Check 095517 Total:	3,550.00
095518	04-15-2014		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-491060	C	HHS GIRLS BBALL EB	67.00
095519	04-15-2014		90636	MICHAEL ROY DILLON	244-13-6411.00-001-422000	C	REIMB. HOTEL CTAT CONF	196.20
095520	04-15-2014		28062	OFFICE DEPOT BUSINESS	164-11-6399.00-001-411000	C	Supplies	73.55
					164-11-6399.00-001-411000		Supplies	39.99
					164-11-6399.00-001-411000		Supplies	56.84
					164-11-6399.00-001-411000		Supplies	669.98
					199-11-6399.00-001-411000		Table	132.99
					199-31-6339.00-042-411000		STAAR Testing	39.00
							Check 095520 Total:	1,012.35
095521	04-15-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET HHS	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT HHS	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET CMS	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT CMS	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET SES	320.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					199-11-6269.10-103-411000		ETHERNET CIRCUIT SES	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET HPS	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT HPS	550.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
							Check 095521 Total:	3,800.00
095522	04-15-2014		92710	TEAM EXPRESS	199-36-6395.11-042-491060	C	EQUIPMENT	489.60
095523	04-15-2014		91494	TYLER JAMESON MOORE	199-36-6411.00-001-491060	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-491060		VAN VLECK GAME MEALS	150.00
							Check 095523 Total:	162.00
095524	04-15-2014		92842	WILSON FIRE EQUIPMENT	199-51-6249.00-001-499000	C	SERVICES RENDERED	339.50
095525	04-17-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	VENDING COMMISSION	74.00
095526	04-17-2014		92977	DORIS V DELANEY	199-13-6219.02-993-499000	C	TEA Monitor	1,361.08
095527	04-17-2014		92583	E J & SONS APPLIANCE &	199-51-6319.00-103-499000	C	Repair	62.35
095528	04-17-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000	C	Travel Reimbursement	38.41
095529	04-17-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	VENDING COMMISSION	20.00
095530	04-17-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-400000	C	VENDING COMMISSION	44.00
095531	04-17-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS SOFTBALL 4/11/14	120.00
095532	04-17-2014		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	VENDING COMMISSION	20.00
095533	04-17-2014		90284	TEXAS SCHOOL	199-23-6495.00-042-499000	C	Registration fee	190.00
095534	04-21-2014		92906	NATIONAL HEAD START	205-13-6411.42-104-424000	C	Registration Fee	1,050.00
095535	04-22-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-106-499000	C	PRIMARY	450.00
					199-52-6299.00-750-499000		ADMIN	250.00
							Check 095535 Total:	700.00
095536	04-22-2014		16700	CITY OF HITCHCOCK	205-51-6256.42-104-424000	C	HEAD START WATER LEAK	3,383.40
095537	04-22-2014		14010	ETHEL GAINES	205-13-6411.42-104-424000	C	Per Diem	543.02
095538	04-22-2014		92978	HYATT THE PIKE	205-13-6411.42-104-424000	C	Hotel	2,255.37
095539	04-22-2014		91877	JEROME CARGILE	199-36-6411.00-001-491000	C	PER DIEM/REGIONAL GIRLS	91.50
095540	04-22-2014		92979	JILLIAN AROKIASAMY	205-13-6411.42-104-424000	C	Per Diem	413.00
095541	04-22-2014		92981	LA QUINTA INN - SAN	199-36-6412.00-001-491000	C	REGIST/T NELSON GIRLS	237.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095542	04-22-2014		92981	LA QUINTA INN - SAN	199-36-6411.00-001-491000	C	REGIST/J	118.81
095543	04-22-2014		92614	TIFFANY NELSON	199-36-6411.00-001-491000	C	PER DIEM/REGIONAL GIRLS	91.50
					199-36-6412.00-001-491000		PER DIEM/REGIONAL GIRLS	48.00
					199-36-6412.00-001-491000		PER DIEM/REGIONAL GIRLS	48.00
							Check 095543 Total:	187.50
095544	04-22-2014		90990	ZONIA M BRITTON	205-13-6411.42-104-424000	C	Per Diem	413.00
095545	04-25-2014		92769	ALLIED HEALTH MEDIA LLC	313-13-6411.00-751-423906	C	Amy Young registration	95.99
					313-13-6411.00-751-423910		Amy Young registration	3.01
							Check 095545 Total:	99.00
095546	04-25-2014		92395	AMAZON.COM	199-53-6399.00-890-499000	C	Equipment	286.66
095547	04-25-2014		90621	AMY YOUNG	313-11-6411.00-751-423910	C	mileage through April 4	249.31
095548	04-25-2014		90206	ANN BERGEN	313-31-6411.00-751-423906	C	mileage through March 25	71.68
095549	04-25-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	OT/AT Svc. through April 15	1,111.46
					313-11-6219.00-751-423904		OT/AT Svc. through April 15	835.65
					313-11-6219.00-751-423906		OT/AT Svc. through April 15	778.84
					313-11-6219.00-751-423910		OT/AT Svc. through April 15	429.81
					437-11-6219.00-751-423084		OT/AT Svc. through April 15	909.38
					437-11-6219.00-751-423904		OT/AT Svc. through April 15	683.71
					437-11-6219.00-751-423906		OT/AT Svc. through April 15	637.24
					437-11-6219.00-751-423910		OT/AT Svc. through April 15	351.66
							Check 095549 Total:	5,737.75
095550	04-25-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	MILEAGE REIMB	110.95
095551	04-25-2014		90641	BAY AREA SPEECH	313-11-6219.00-751-423084	C	Speech Svc. through March 31	2,080.00
095552	04-25-2014		90920	BEST BUY GOV/ES LLC	199-11-6399.01-001-411000	C	Top 5	260.53
095553	04-25-2014		91005	CDW GOVERNMENT INC	164-11-6399.00-001-411000	C	Poster Printer	133.52
					164-11-6399.00-001-411000		Poster Printer	2,267.99
					199-33-6399.00-995-499000		upgrade medical clinic	672.42
					199-41-6399.00-750-499000		PO Created by Req: 025316	24.33
							Check 095553 Total:	3,098.26
095554	04-25-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	133.33
					199-51-6258.00-001-499000		HIGH SCHOOL	464.23
					199-51-6258.00-042-499000		CROSBY	248.83
					199-51-6258.00-103-499000		STEWART	44.59
					199-51-6258.00-103-499000		STEWART	218.02
					199-51-6258.00-750-499000		CENTRAL OFFICE	16.90
					199-51-6258.00-750-499000		CENTRAL ANNEX-BOARD	38.88
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	320.71
							Check 095554 Total:	1,485.49

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095555	04-25-2014		06184	CHALLENGE OFFICE	199-41-6399.00-701-499000	C	PO Created by Req: 025335	12.52
					199-41-6399.00-750-499000		PO Created by Req: 025335	144.74
							Check 095555 Total:	157.26
095556	04-25-2014		92984	CHARLES LOUIS MUTH JR	199-36-6219.10-001-491060	C	HHS BASEBALL RICE 4/17/14	78.00
095557	04-25-2014		91813	CHERYL MOFFETT	199-33-6411.00-995-499000	C	travel expense conference	55.96
095558	04-25-2014		92985	CHRISTOPHER MARTIN	199-36-6219.10-001-491060	C	HHS BASEBALL RICE 4/17/14	78.00
095559	04-25-2014		90727	CONSOLIDATED PLASTICE	199-11-6399.00-103-411000	C	Front door maps	941.15
095560	04-25-2014		08605	CRISIS PREVENTION	313-11-6495.00-751-423084	C	annual membership fee	61.91
					313-11-6495.00-751-423904		annual membership fee	66.22
					313-11-6495.00-751-423906		annual membership fee	21.87
							Check 095560 Total:	150.00
095561	04-25-2014		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services through Feb. 27	1,168.75
095562	04-25-2014		90657	DAVID A MARTINEZ	199-36-6219.09-001-491060	C	HHS SFTBALL BRAZOS	67.00
095563	04-25-2014		09103	DELL COMPUTER CORP	164-11-6399.00-001-411000	C	Ink Cartridge	265.96
					199-11-6399.00-001-430000		Ink Cartridges	569.90
					199-13-6399.00-106-499000		Needed Supplies	1,055.98
					206-61-6399.00-875-499000		PO Created by Req: 025222	113.98
							Check 095563 Total:	2,005.82
095564	04-25-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	1,100.00
					205-51-6249.42-104-424000		Lawn Service	1,800.00
							Check 095564 Total:	2,900.00
095565	04-25-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE BACK	32.00
095566	04-25-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423084	C	mileage through April 9	70.11
095567	04-25-2014		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through April 14	129.09
					313-11-6411.00-751-423906		mileage through April 14	630.27
							Check 095567 Total:	759.36
095568	04-25-2014		92505	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-996-499000	C	Security	76.69
095569	04-25-2014		92422	GALCO HARDWARE AND	199-51-6319.00-001-499000	C	March 2014 Supplies/Materials	2.79
					199-51-6319.00-042-499000		March 2014 Supplies/Materials	189.54
					199-51-6319.00-042-499000		March 2014 Supplies/Materials	2.79
					199-51-6319.00-106-499000		March 2014 Supplies/Materials	5.96
					199-51-6319.00-996-499000		March 2014 Supplies/Materials	11.49
					199-51-6319.00-996-499000		March 2014 Supplies/Materials	21.29
							Check 095569 Total:	233.86
095570	04-25-2014		14099	GALVESTON ISD	313-11-6219.00-751-423084	C	O&M Services through 2/28/14	1,546.17
					437-11-6219.00-751-423084		O&M Services through 2/28/14	1,265.05
							Check 095570 Total:	2,811.22

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095571	04-25-2014		92676	GENO GUTIERREZ	199-36-6411.28-001-499000 199-36-6412.28-001-499000	C	UIL Academic Competition UIL Academic Competition	18.00 18.00
Check 095571 Total:								36.00
095572	04-25-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906 437-11-6219.00-751-423084 437-11-6219.00-751-423904 437-11-6219.00-751-423906	C	PT Services through March 31 PT Services through March 31 PT Services through March 31 PT Services through March 31 PT Services through March 31 PT Services through March 31	400.41 133.50 476.71 327.61 109.23 390.04
Check 095572 Total:								1,837.50
095573	04-25-2014		92982	HOUSTON METHODIST	199-36-6299.00-994-491060	C	2013-2014 ATHLETIC	4,166.66
095574	04-25-2014		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.42-104-424000	C	Supplies Needed	825.60
095575	04-25-2014		92629	JOHN C HAMM	199-52-6219.01-996-499000	C	HHS BASEBALL RICE CONS.	120.00
095576	04-25-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904 313-11-6411.00-751-423906 313-11-6411.00-751-423910	C	mileage through April 15 mileage through April 15 mileage through April 15	158.18 732.89 115.79
Check 095576 Total:								1,006.86
095577	04-25-2014		92783	KLAAS TADEMA	199-36-6219.09-001-491060	C	HHS SFTBALL E CHAMBERS	67.00
095578	04-25-2014		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904 313-11-6411.00-751-423906	C	mileage through April 15 mileage through April 15	152.90 574.48
Check 095578 Total:								727.38
095579	04-25-2014		92697	LEARNING ROCKS	211-13-6219.00-106-430000	C	LITERACY COACHING	1,000.00
095580	04-25-2014		92782	LOUIS WATSON JR	199-36-6219.09-001-491060 199-36-6219.09-001-491060	C	HHS SFTBALL E CHAMBERS HHS SFTBALL BRAZOS 4/4	67.00 67.00
Check 095580 Total:								134.00
095581	04-25-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000 199-51-6319.00-001-499000 199-51-6319.00-103-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000	C	March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials	75.97 15.12 21.42 23.74 719.55
Check 095581 Total:								855.80
095582	04-25-2014		90823	NASCO	199-11-6395.00-106-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	Needed PE Equipment Art Supplies Art Supplies Art Supplies Art Supplies Supplies for Art Class Supplies for Art Class Supplies for Art Class	355.13 3.96 3.96 8.40 272.78 3.96 22.65 440.10
Check 095582 Total:								1,110.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095583	04-25-2014		90673	NASSP NATIONAL ASSOC	199-36-6399.27-042-499000	C	Dues for 7/1/14-6/30/15	85.00
095584	04-25-2014		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-042-411000 199-11-6399.00-042-411000	C	Teachers and Staff Teachers and Staff	25.31 299.75
							Check 095584 Total:	325.06
095585	04-25-2014		92767	ONE STOP HARDWARE	199-51-6319.00-996-499000	C	March 2013 Supplies/Materials	13.47
095586	04-25-2014		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-422000 199-11-6399.47-001-422000 199-51-6317.00-996-499000 199-51-6317.00-996-499000 199-51-6317.00-996-499000 199-51-6317.00-996-499000 199-51-6317.00-996-499000 199-51-6317.00-996-499000 199-51-6318.00-996-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000	C	Supplies Supplies March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials March 2014 Supplies/Materials	1,232.91 712.30 97.49 79.04 75.76 48.71 26.13 65.97 14.99 56.99
							Check 095586 Total:	2,410.29
095587	04-25-2014		16086	PAMELA HAYGOOD	199-41-6411.00-750-499000	C	PER DIEM/SMALL SCHOOL	493.50
095588	04-25-2014		92820	PINNACLE OFFICE GROUP	205-11-6269.42-104-424000	C	Contract Renewal	363.00
095589	04-25-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
095590	04-25-2014		33425	REGION IV EDUCATION	199-13-6411.00-106-499000	C	Region IV	210.00
095591	04-25-2014		90630	RESOURCES FOR	211-61-6399.00-042-430000	C	Parent Newsletters	229.00
095592	04-25-2014		92932	ROY BARDOZA JR	199-36-6219.10-001-491060	C	HHS BOYS BBALL BRAZOS	12.00
095593	04-25-2014		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-411000	C	SUPPLIES/MATERIAL	72.62
095594	04-25-2014		35334	SCHOOL HEALTH	199-33-6399.01-995-499000	C	replace expired equipment	1,014.55
095595	04-25-2014		92983	SECRETARY OF STATE	199-41-6499.10-701-499000	C	PO Created by Req: 025394	25.00
095596	04-25-2014		35514	SETON IDENTIFICATION	205-51-6399.42-104-424000	C	Health & Safety Screening	162.43
095597	04-25-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423904 437-21-6411.00-751-423906 437-21-6411.00-751-423910	C	mileage through April 14 mileage through April 14 mileage through April 14	70.55 73.92 77.96
							Check 095597 Total:	222.43
095598	04-25-2014		92739	TINA ELSTER	313-31-6411.00-751-423906 313-31-6411.00-751-423910	C	mileage through April 7 mileage through April 7	58.14 75.25
							Check 095598 Total:	133.39

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095599	04-25-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000	C	HHS PRINCIPAL	2.40
					199-23-6398.00-042-499000		CMS PRINCIPAL	87.36
					199-23-6398.00-103-499000		STEWART PRINCIPAL	5.06
					199-23-6398.00-106-499000		PRIMARY PRINCIPAL	50.88
					199-31-6398.00-001-499000		HHS COUNSELOR	153.06
					199-41-6398.00-750-499000		CENTRAL OFFICE	149.13
					437-21-6399.00-751-423000		GGCC POSTAGE APRIL	57.26
							Check 095599 Total:	505.15
095600	04-25-2014		42133	WAL-MART COMMUNITY	199-11-6399.46-001-422000	C	Supplies for Culinary Arts	236.04
095601*	04-30-2014		02009	ACET-ASSOCIATION FOR	199-13-6411.00-993-499000	C	Professional Development 5/6-	350.00
					199-13-6411.00-993-499000	D	CK RETURNED/DID NOT	-350.00
							Check 095601 Total:	.00
095602	04-30-2014		08171	COLUMBUS ISD	199-00-5752.00-000-400000	C	HHS V BLANCO BBALL	585.52
095603	04-30-2014		92595	CONSTANCE BARES	199-11-6412.00-042-411000	C	Visit to San Jacinto College	100.00
095604	04-30-2014		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through April 15	5.37
					313-11-6411.00-751-423904		mileage through April 15	305.77
					313-13-6411.00-751-423904		mileage through April 15	57.79
							Check 095604 Total:	368.93
095605	04-30-2014		92744	DERICK HUTCHINSON	164-11-6412.00-001-411000	C	Meals - College Visit	600.00
095606	04-30-2014		91313	HITCHCOCK HIGH SCHOOL	164-11-6412.00-001-411000	C	Meals - College Visit	600.00
095607	04-30-2014		91295	LISA MOODY	313-11-6411.00-751-423906	C	mileage through April 15	223.35
					313-11-6411.00-751-423910		mileage through April 15	119.70
					313-13-6411.00-751-423906		mileage through April 15	43.18
					313-13-6411.00-751-423910		mileage through April 15	81.03
							Check 095607 Total:	467.26
095608	04-30-2014		38010	TASB POLICY SERVICES	199-41-6219.00-702-499000	C	BOARD POLICY UPDATE	416.48
095609	05-05-2014		92986	CAROL MAGIN	199-13-6399.00-106-499000	C	Reimbursement Reading	27.97
095610	05-05-2014		92989	DR PETE KARABATSOS	199-41-6399.00-701-499000	C	APRIL 15 EXPENSES	7.90
					199-41-6411.00-701-499000		APRIL 15 EXPENSES	447.50
							Check 095610 Total:	455.40
095611	05-05-2014		91475	IRENE DONOHO	199-31-6399.00-106-499000	C	Career Day Supplies	19.77
095612	05-05-2014		26078	NSBA	199-41-6419.00-702-499000	C	NSBA CONNECTION FEE 14-	2,675.00
095613	05-05-2014		92988	SCOTT & WHITE	199-33-6411.00-995-499000	C	2014 pediatric challenge RN	285.00
095614	05-05-2014		12013	THERESA FAILS	199-41-6411.00-750-499000	C	Mileage Reimbursement	99.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095615	05-05-2014		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-423000	C	For Services rendered	206.25
095616	05-07-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	MILEAGE REIMB	47.68
095617	05-07-2014		92840	CELESTE GRASCHEL	199-00-2210.10-000-400000	C	TEACH & STAFF	1,128.00
095618	05-07-2014		91813	CHERYL MOFFETT	199-33-6494.00-001-499000	C	door prize	13.98
095619	05-07-2014		08150	COLLEGE OF THE	164-11-6223.00-001-431000 199-11-6223.00-001-431000	C	Dual Credit Registration Dual Credit Registration	4,300.00 5,225.00
							Check 095619 Total:	9,525.00
095620	05-07-2014		91907	EVANGELINA GUERRA	199-23-6411.00-001-499000	C	Travel Reimbursement	55.55
095621	05-07-2014		92797	GOLFCREST COUNTRY	164-11-6412.00-001-411000	C	Etiquette Luncheon	1,191.08
095622	05-07-2014		34993	SAM'S CLUB DIRECT	199-41-6495.00-750-499000	C	SAM'S DIRECT SUPPORT	50.00
095623	05-07-2014		91864	TSPRA-TEXAS SCHOOL	199-41-6499.00-701-499000	C	MEMBERSHIP	150.00
095624	05-07-2014		08150	COLLEGE OF THE	164-11-6223.00-001-431000 199-11-6223.00-001-431000	C	Registration Registration	3,225.00 3,400.00
							Check 095624 Total:	6,625.00
095625	05-07-2014		08150	COLLEGE OF THE	164-11-6223.00-001-431000 164-11-6223.00-001-431000 164-11-6223.00-001-431000 164-11-6223.00-001-431000 164-11-6223.00-001-431000 199-11-6223.00-001-431000 199-11-6223.00-001-431000	C	DUAL CREDIT TUITION DUAL CREDIT TUITION DUAL CREDIT TUITION DUAL CREDIT TUITION Dual Credit Registration Dual Credit Registration Tuition	175.00 200.00 350.00 175.00 250.00 175.00 45.00
							Check 095625 Total:	1,370.00
095626	05-07-2014		92870	COLLEGE OF THE	164-11-6321.00-001-411000 164-11-6321.00-001-411000	C	Textbooks - Dual Credit Textbooks - Dual Credit	4,882.65 591.80
							Check 095626 Total:	5,474.45
095627*	05-07-2014		92639	SYSTEMS DESIGN	199-35-6399.00-990-499000 199-35-6399.00-990-499000	C D	13-14 MAINTENANCE CK RETURNED	2,419.37 -2,419.37
							Check 095627 Total:	.00
095628	05-09-2014		01025	ALERT SERVICES	199-36-6395.11-001-491060	C	EQUIPMENT	1,862.15
095629	05-09-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000 199-51-6255.00-042-499000 199-51-6255.00-103-499000 199-51-6255.00-106-499000 199-51-6255.00-996-499000 199-51-6255.00-996-499000 199-51-6255.20-996-499000 205-51-6255.42-104-424000	C	HIGH SCHOOL 18835 CMS 11753 STEWART 11756 PRIMARY 13134 MAINTENANCE 11752 SHIPPING/RECEIVING 11755 ADMIN 11751 HEAD START 11754	417.48 417.48 417.48 834.96 417.48 172.18 417.48 270.07
							Check 095629 Total:	3,364.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095630	05-09-2014		91727	APPASSURE	199-53-6249.00-890-499000	C	PRO SUPPORT	4,286.66
095631	05-09-2014		90360	BROOKS DUPLICATOR	199-11-6397.00-042-411000	C	Paper	103.90
095632	05-09-2014		05375	BSN SPORTS/SPORTS	199-36-6395.21-001-491060	C	GIRLS EQUIPMENT	1,027.16
095633	05-09-2014		91005	CDW GOVERNMENT INC	199-41-6395.00-701-499000	C	PO Created by Req: 025331	249.21
095634	05-09-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	43.00
					199-51-6256.00-042-499000		CROSBY	58.80
					199-51-6256.00-103-499000		STEWART	44.80
					199-51-6256.00-103-499000		STEWART	271.10
					199-51-6256.00-106-499000		PRIMARY	398.60
					199-51-6256.00-106-499000		PRIMARY	26.50
					199-51-6256.00-750-499000		HISD BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC, LIBRARY, CAFE	3.00
					199-51-6256.00-750-499000		AUTO/MAINT.	50.60
					199-51-6256.00-750-499000		BUS BARN/FIELD HOUSE	26.50
					199-51-6256.00-750-499000		ADMIN OFFICE	50.60
					205-51-6256.42-104-424000		HEAD START	230.40
							Check 095634 Total:	1,246.90
095635	05-09-2014		08098	COTTON'S GARAGE	205-51-6399.42-104-424000	C	State Inspection	53.75
095636	05-09-2014		09103	DELL COMPUTER CORP	199-11-6399.00-001-430000	C	Supplies - Ink Cartridges	56.99
					199-11-6399.00-001-430000		Supplies - Ink Cartridges	536.70
					199-11-6399.00-042-411000		Printer for the classroom	104.99
					199-11-6399.00-106-411090		Classroom & Office Supplies	198.79
					199-11-6399.50-001-422000		Printer Cartridge	132.04
					199-23-6395.00-106-499000		Classroom & Office Supplies	1,043.67
					199-41-6395.00-701-499000		PO Created by Req: 025393	254.99
					199-61-6399.00-701-499000		PO Created by Req: 025328	373.31
					199-61-6399.00-701-499000		PO Created by Req: 025328	207.06
					205-23-6399.42-104-424000		Need new printer	254.99
					205-23-6399.42-104-424000		New Printer Needed	174.99
					437-21-6399.00-751-423000		Printer Cartridges	849.20
							Check 095636 Total:	4,187.72
095637	05-09-2014		92730	EDMENTUM	410-11-6329.00-103-411000	C	interventions	5,912.00
095638	05-09-2014		92980	EICHELBAUM WARDELL	199-41-6411.00-750-499000	C	REGIST/J DONOVAN	445.00
095639	05-09-2014		92928	ESPORTS ONLINE	199-36-6395.13-001-491060	C	EQUIPMENT	566.64
095640	05-09-2014		92823	GLASS MASTERS	199-51-6249.00-001-499000	C	Replacement Glass	324.92
095641	05-09-2014		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.42-104-424000	C	Supplies Needed	49.97
					205-51-6399.42-104-424000		Supplies Needed	148.40
							Check 095641 Total:	198.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095642	05-09-2014		28253	J W PEPPER	199-11-6399.25-001-411000	C	Sheet Music	234.99
					199-11-6399.25-001-411000		Sheet Music	200.00
							Check 095642 Total:	434.99
095643	05-09-2014		18625	J&M LOCK SHOP INC	199-51-6319.00-042-499000	C	Security	49.95
					205-51-6399.41-104-424000		Security	79.90
							Check 095643 Total:	129.85
095644	05-09-2014		91503	JASON'S DELI	164-13-6411.00-001-499000	C	Sandwiches for meeting	68.73
095645	05-09-2014		92360	JAYHAWK TROPHY	199-11-6399.00-103-411000	C	Oscar Awards	349.67
095646	05-09-2014		20270	LAKESHORE LEARNING	199-11-6395.00-106-411000	C	Pre-k & Kinder New	1,075.84
					199-11-6399.00-106-411000		Classroom Supplies Needed	217.43
					199-11-6399.00-106-411000		Pre-k & Kinder New	494.35
					199-11-6399.00-106-423000		Classroom Supplies Needed	209.38
					199-11-6399.00-106-425000		Classroom Supplies Needed	378.48
							Check 095646 Total:	2,375.48
095647	05-09-2014		23375	MEDCO	199-36-6395.21-042-491060	C	GIRLS EQUIPMENT	62.80
					199-36-6395.21-042-491060		GIRLS EQUIPMENT	667.30
							Check 095647 Total:	730.10
095648	05-09-2014		26045	NATIONAL HONOR SOCIETY	199-36-6399.27-001-499000	C	Honor Society Pins	465.40
095649	05-09-2014		28062	OFFICE DEPOT BUSINESS	164-11-6399.00-001-411000	C	Supplies - College Center	41.99
					164-11-6399.00-001-411000		Supplies - College Center	64.92
					199-11-6399.00-001-411000		Specialty Paper	27.18
					313-31-6399.00-751-423084		office materials	20.76
					313-31-6399.00-751-423084		office supplies	69.76
					313-31-6399.00-751-423850		office supplies	1.75
					313-31-6399.00-751-423904		office materials	11.57
					313-31-6399.00-751-423904		office supplies	41.03
					313-31-6399.00-751-423906		office materials	45.61
					313-31-6399.00-751-423906		office supplies	157.11
					313-31-6399.00-751-423910		office materials	3.91
					313-31-6399.00-751-423910		office supplies	12.31
							Check 095649 Total:	497.90
095650	05-09-2014		91419	PITNEY BOWES	199-41-6399.00-750-499000	C	SUPPLIES	62.00
095651	05-09-2014		28290	POSITIVE PROMOTIONS	199-41-6499.10-701-499000	C	TEACHER/STAFF	470.18
095652	05-09-2014		92104	SUBWAY	199-41-6499.10-701-499000	C	EDUCATION FOUND. MEAL	66.50
095653	05-09-2014		92639	SYSTEMS DESIGN	240-35-6399.00-990-499000	C	LUNCH MONEY NOW	90.00
					240-35-6399.00-990-499000		LUNCH MONEY NOW	90.00
					240-35-6399.00-990-499000		LUNCH MONEY NOW	90.00
							Check 095653 Total:	270.00
095654	05-09-2014		92543	ANDREW HUBBELL	211-11-6399.00-001-430000	C	PO Created by Req: 025437	26.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095655	05-09-2014		90189	ARMKO INDUSTRIES INC	166-51-6249.00-996-499000	C	SERV RENDER/HAIL STORM	41,822.34
095656	05-09-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-001-411000	C	Ink Cartridge	110.28
					199-11-6399.00-106-411000		Needed Supplies	116.82
					199-41-6399.00-701-499000		CENTRAL - TONER	11.87
					199-53-6399.00-750-499000		CENTRAL - TONER	242.16
							Check 095656 Total:	481.13
095657	05-09-2014		16700	CITY OF HITCHCOCK	205-51-6256.42-104-424000	C	HEAD START	1,373.00
095658	05-09-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.59
095659	05-09-2014		92977	DORIS V DELANEY	199-13-6219.02-993-499000	C	TEA	1,436.08
095660	05-09-2014		92973	FOUNDATION	199-41-6219.00-750-499000	C	EDUC FOUNDATION	1,500.00
095661	05-09-2014		12750	FRANKLIN COVEY	437-21-6399.00-751-423000	C	monthly refills	16.46
095662	05-09-2014		14085	GALVESTON CENTRAL	199-99-6213.00-703-499000	C	2014 ALLOCATION	15,979.64
095663	05-09-2014		14087	GALVESTON NEWSPAPERS	199-13-6499.00-993-499000	C	CBE ADVERTISEMENT	300.00
					199-41-6499.01-750-499000		PO Created by Req: 025001	659.00
					199-41-6499.01-750-499000		ELECTION NOTICE	400.00
					199-41-6499.01-750-499000		RFP PUBLIC NOTICE	291.06
					199-41-6499.01-750-499000		RFP PUBLIC NOTICE	463.14
							Check 095663 Total:	2,113.20
095664	05-09-2014		91209	GTM SPORTSWEAR	199-36-6395.34-001-491060	C	Dance Team Equipment	504.00
095665	05-09-2014		92697	LEARNING ROCKS	211-13-6219.00-106-430000	C	LITERACY COACHING	1,000.00
095666	05-09-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	102.60
095667	05-09-2014		23390	MEDICAID CLAIM	437-21-6219.00-751-423000	C	For Services rendered	30.74
					437-21-6219.00-751-423000		For Services rendered	41.89
					437-21-6219.00-751-423000		For Services rendered	76.89
					437-21-6219.00-751-423000		For Services rendered	1.97
					437-21-6219.00-751-423000		For Services rendered	113.45
					437-21-6219.00-751-423000		For Services rendered	28.32
					437-21-6219.00-751-423000		For Services rendered	324.30
							Check 095667 Total:	617.56
095668	05-09-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	MAY	384.00
					199-11-6269.20-001-428000		MAY	384.00
							Check 095668 Total:	768.00
095669	05-09-2014		28062	OFFICE DEPOT BUSINESS	199-36-6498.00-042-491060	C	Certificates for Students	17.98
095670	05-09-2014		28257	PERMA-BOUND	199-12-6329.00-106-499000	C	Book Order	10.15
					199-12-6329.00-106-499000		Book Order	774.17
					199-12-6329.00-106-499000		Book Order	1,067.62
							Check 095670 Total:	1,851.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095671	05-09-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HHS HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		HHS FIBER	550.00
					199-11-6269.10-042-411000		CMS HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		CMS FIBER	550.00
					199-11-6269.10-103-411000		STEWART HIGH SPEED	320.00
					199-11-6269.10-103-411000		STEWART FIBER	550.00
					199-11-6269.10-106-411000		HPS HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		HPS FIBER	550.00
					199-53-6269.10-750-499000		ADMIN HIGH SPEED	320.00
							Check 095671 Total:	3,800.00
095672	05-09-2014		92507	PRO COMPUTING	199-11-6395.00-103-411090	C	Reading Improvement	1,091.10
					199-11-6399.00-103-421000		Reading Improvement	371.20
					199-11-6399.00-103-425000		Reading Improvement	731.15
					199-12-6329.00-103-499000		Reading Improvement	2,170.95
							Check 095672 Total:	4,364.40
095673	05-09-2014		33425	REGION IV EDUCATION	199-41-6399.00-750-499000	C	END OF YEAR TAX FORMS	79.50
095674	05-09-2014		92043	RESPONSIVE LEARNING	211-13-6219.00-993-430000	C	New Teacher Orientation	245.00
095675	05-09-2014		35334	SCHOOL HEALTH	199-51-6319.00-750-499000	C	PO Created by Req: 024583	1,497.13
095676	05-09-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES MARCH	3,649.94
095677	05-09-2014		38015	TASBO	199-41-6497.00-750-499000	C	REGIST/K PAINTER	260.00
					199-41-6497.00-750-499000		REGIST/P HAYGOOD	80.00
							Check 095677 Total:	340.00
095678	05-09-2014		90268	TEXAS EDUCATION NEWS	199-41-6399.00-701-499000	C	SUPT PUBLICATION	215.00
095679	05-09-2014		40102	UPS-UNITED PARCEL	199-23-6398.00-103-499000	C	UPS Shiping to return IPAD	9.70
095680	05-09-2014		42200	UTMB	199-33-6219.00-995-499000	C	2013-14 PROFESSION	404.50
095681	05-09-2014		91996	VERIZON BUSINESS	199-51-6257.00-001-499000	C	HHS	1.58
					199-51-6257.00-001-499000		HISD ATHLETIC DEPT	.04
					199-51-6257.00-001-499000		HHS	1.22
					199-51-6257.00-001-499000		HISD ATHLETIC DEPT	.09
					199-51-6257.00-042-499000		CMS	4.50
					199-51-6257.00-042-499000		CMS	5.83
					199-51-6257.00-106-499000		HPS	.29
					199-51-6257.00-750-499000		ADMIN	6.79
					199-51-6257.00-750-499000		ADMIN	8.44
					199-51-6257.00-996-499000		MAINTENANCE	.35
					205-51-6257.42-104-424000		HEAD START	.65
					205-51-6257.42-104-424000		HEAD START	.21
					240-35-6257.00-990-499000		FOOD SERVICE	3.72
					240-35-6257.00-990-499000		FOOD SERVICE	3.75
							Check 095681 Total:	37.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095682	05-09-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS FAX	60.77
					199-51-6257.00-001-499000		FIELD HOUSE	104.54
					199-51-6257.00-001-499000		HHS ALARMS	125.09
					199-51-6257.00-042-499000		CMS FAX	60.77
					199-51-6257.00-103-499000		STEWART FAX	60.77
					199-51-6257.00-106-499000		HPS FAX	121.54
					199-51-6257.00-750-499000		CENTRAL OFFICE FAX	232.50
					199-51-6257.00-996-499000		SHIPPING/RECEIVING FAX	60.77
					199-51-6257.01-750-499000		GGCC FAX	60.77
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	62.54
					205-51-6257.42-104-424000		HEAD START FAX	121.54
					240-35-6257.00-990-499000		FOOD SERVICE	60.77
							Check 095682 Total:	1,132.37
095683	05-09-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-103-411000	C	SUPPLIES	36.72
					199-11-6399.46-001-422000		PO Created by Req: 025332	481.64
					205-11-6399.42-104-424000		Supplies Needed for March	98.90
					205-23-6399.42-104-424000		Supplies Needed for March	98.89
							Check 095683 Total:	716.15
095684	05-09-2014		91437	CITY OF TEXAS CITY	199-11-6399.01-001-411000	C	Tables/Linens	10.00
095685	05-09-2014		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services through April 28	1,776.50
					437-11-6219.00-751-423906		O&M Services through April 28	1,453.50
							Check 095685 Total:	3,230.00
095686	05-14-2014		92235	DINONA MCCRAY	199-36-6411.00-994-491060	C	TGCA SPORTS CLINIC	133.25
095687	05-14-2014		90967	GWEN BYRD	205-23-6411.42-104-424000	C	Mileage Reimbursement	167.98
095688	05-14-2014		91313	HITCHCOCK HIGH SCHOOL	211-11-6399.00-001-430000	C	REIMBURSE FOR TI84	1,752.53
095689	05-14-2014		19077	JAMES D JONES ED D LPC	205-31-6219.42-104-424000	C	Consultations	1,300.00
095690	05-14-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS JR SR PROM 5/10/14	150.00
095691	05-14-2014		92919	KIMBERLY EIERDAM	199-36-6411.00-994-491060	C	TGCA SPORTS CLINIC	133.25
095692	05-14-2014		92428	LINDA LEUSCHEN	199-41-6411.00-701-499000	C	Mileage/food Reimbursement	64.17
					199-41-6419.00-702-499000		Mileage/food Reimbursement	20.16
					199-41-6439.00-702-499000		Mileage/food Reimbursement	99.13
							Check 095692 Total:	183.46
095693	05-14-2014		92667	MICHELLE CROWELL	255-13-6411.00-042-424000	C	Workshop	55.31
095694	05-14-2014		92992	SPRING HILL SUITES	199-36-6411.00-994-491060	C	MCCRAY EIERDAM TGCA	239.80
095695	05-14-2014		92992	SPRING HILL SUITES	199-36-6411.00-994-491060	C	TNELSON TGCA SPORTS	239.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095696	05-14-2014		92614	TIFFANY NELSON	199-36-6411.00-994-491060	C	TGCA SPORTS CLINIC	393.09
095697	05-15-2014		92060	CYPRESS-FAIRBANKS ISD	199-13-6411.00-106-499000	C	Leadership Workshop	998.00
095698	05-15-2014		17250	HOUSTON MUSEUM OF	199-11-6412.51-001-422000	C	ADMISSION TICKETS	456.00
095699	05-16-2014		90267	ELIZABETH BILEK	199-11-6399.46-001-422000	C	SUPPLIES	275.00
095700	05-19-2014		92699	AMANDA WHITE	199-13-6411.00-106-499000	C	Reimbursement: Travel	55.59
095701	05-19-2014		92556	BARBARA DERRICK	199-41-6411.00-701-499000	C	MILEAGE REIMB	64.95
095702	05-19-2014		90275	CORRETTA COPELAND	205-61-6411.42-104-424000	C	Mileage Reimbursement	64.55
095703	05-19-2014		92168	DENISE MOSELY	205-13-6411.42-104-424000	C	Mileage Reimbursement	89.89
095704	05-19-2014		92790	FANTASTICFUN LLC	199-11-6498.00-106-411000	C	Community Outreach	855.00
095705*	05-19-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through May 15	172.05
					313-11-6411.00-751-423904	D	NEVER RECEIVED	-172.05
					313-11-6411.00-751-423906	C	mileage through May 15	630.04
					313-11-6411.00-751-423906	D	NEVER RECEIVED	-630.04
							Check 095705 Total:	.00
095706	05-20-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM	100.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
							Check 095706 Total:	580.00
095707	05-20-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	173.44
					199-93-6492.00-001-499000		HIGH SCHOOL FIELD HOUSE	805.70
					199-93-6492.00-001-499000		HIGH SCHOOL	5,511.89
					199-93-6492.00-001-499000		HHS SPORTS COMPLEX	170.59
					199-93-6492.00-042-499000		CROSBY	5,470.73
					199-93-6492.00-103-499000		STEWART	2,856.61
					199-93-6492.00-106-499000		PRIMARY	4,610.29
					199-93-6492.00-890-499000		TECHNOLOGY	418.40
					199-93-6492.00-996-499000		BUS BARN / BASEBALL	49.26
					199-93-6492.20-996-499000		ADMIN	2,657.03
					199-93-6492.20-996-499000		BOARD ROOM	22.74
					199-93-6492.20-996-499000		BOARD ROOM	46.56
					205-51-6259.42-104-424000		HEAD START	2,316.16
							Check 095707 Total:	25,109.40

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095708	05-20-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	121.49
					199-93-6492.00-001-499000		HHS FIELD HOUSE	1,150.79
					199-93-6492.00-001-499000		HHS	13,547.78
					199-93-6492.00-001-499000		HHS SPORTS COMPLEX	309.19
					199-93-6492.00-042-499000		CROSBY	5,158.13
					199-93-6492.00-103-499000		STEWART	3,555.56
					199-93-6492.00-106-499000		PRIMARY	6,076.35
					199-93-6492.00-890-499000		TECHNOLOGY	415.99
					199-93-6492.00-996-499000		BUS BARN/BASEBALL	66.19
					199-93-6492.20-996-499000		ADMIN	3,238.57
					199-93-6492.20-996-499000		BOARDROOM	78.03
					199-93-6492.20-996-499000		BOARDROOM	73.76
					205-51-6259.42-104-424000		HEAD START	2,511.01
							Check 095708 Total:	36,302.84
095709	05-21-2014		92657	AMERICAN RED CROSS	199-33-6399.01-995-499000	C	PO Created by Req: 025375	152.00
095710	05-21-2014		90641	BAY AREA SPEECH	205-11-6219.42-104-424000	C	Consultations	1,982.50
					313-11-6219.00-751-423084		Speech Svcs. through April 29	674.31
					314-11-6219.00-751-423084		Speech Svcs. through April 29	952.32
					437-11-6219.00-751-423084		Speech Svcs. through April 29	1,330.87
							Check 095710 Total:	4,940.00
095711	05-21-2014		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-491060	C	13-14 UIL RXPENSES 26AA	364.55
095712	05-21-2014		20100	BRENDA KEMMERLING	313-31-6411.00-751-423084	C	mileage through May 15	96.92
095713	05-21-2014		92595	CONSTANCE BARES	211-13-6411.00-042-430000	C	workshop	54.98
095714	05-21-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	MAY 16, CMS SCHOOL	105.00
095715	05-21-2014		91295	LISA MOODY	313-11-6411.00-751-423904	C	Mileage through May 15	62.87
					313-11-6411.00-751-423906		Mileage through May 15	382.41
					313-11-6411.00-751-423910		Mileage through May 15	24.66
					314-11-6411.00-751-423906		Mileage through May 15	39.53
							Check 095715 Total:	509.47
095716	05-21-2014		92685	MISTIE WRIGHT	313-31-6411.00-751-423084	C	mileage through April 2	62.72
095717	05-21-2014		92656	SHARANDA HARRISON-	211-13-6411.00-993-430000	C	Professional Development	633.00
095718	05-22-2014		92940	J REYNOLDS & CO, INC	166-51-6249.00-996-499000	C	REROOFING/HAIL STORM	65,562.52
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	20,703.37
							Check 095718 Total:	86,265.89
095719	05-22-2014		92845	MELANIE FEATHERLY	199-36-6399.27-001-499000	C	Supplies for Honor Society Ind	105.26
095720	05-22-2014		92939	SEA BREEZE ROOFING INC	166-51-6249.00-996-499000	C	REROOFING/HAIL STORM	211,137.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	240,825.00
							Check 095720 Total:	451,962.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095721	05-23-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-890-499000	C	INSTALL IP/CELL RADIO	250.00
095722	05-23-2014		91436	ALL-TEX NETWORKING	199-53-6249.00-890-499000	C	Software renewal	1,660.00
095723	05-23-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HHS	417.48
					199-51-6255.00-042-499000		CMS	417.48
					199-51-6255.00-103-499000		STEWART	417.48
					199-51-6255.00-106-499000		PRIMARY	834.96
					199-51-6255.00-996-499000		MAINTENANCE	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING	172.18
					199-51-6255.20-996-499000		ADMIN	417.48
					205-51-6255.42-104-424000		HEAD START	270.07
							Check 095723 Total:	3,364.61
095724	05-23-2014		92816	ANDERSONS	199-36-6399.22-001-491000	C	School Spirit Decoration	163.98
095725	05-23-2014		91951	APPLE INC EDUCATION	437-21-6399.00-751-423000	C	order ipad	46.00
					437-21-6399.00-751-423000		order ipad	99.00
					437-21-6399.00-751-423000		order ipad	575.00
							Check 095725 Total:	720.00
095726	05-23-2014		92990	ARLAN'S MARKET	199-41-6499.10-701-499000	C	TEACHER/STAFF	32.99
					199-41-6499.10-701-499000		TEACHER/STAFF	50.98
							Check 095726 Total:	83.97
095727	05-23-2014		92112	BENIK CORPORATION	313-11-6399.00-751-423084	C	PT materials	75.50
095728	05-23-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-001-411000	C	Printer Ink	14.70
					199-11-6399.00-001-411000		Printer Ink	404.50
					199-11-6399.00-106-411000		Music Classroom	220.73
					199-23-6399.00-042-499000		ink for printer	33.18
					199-23-6399.00-042-499000		ink for printer	71.50
					211-11-6399.00-042-430000		to be used in the computers	70.42
					211-11-6399.00-042-430000		to be used with the computers	246.68
							Check 095728 Total:	1,061.71
095729	05-23-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	72.04
					199-51-6258.00-001-499000		HIGH SCHOOL	360.57
					199-51-6258.00-042-499000		CROSBY	190.91
					199-51-6258.00-103-499000		STEWART	24.01
					199-51-6258.00-103-499000		STEWART	155.36
					199-51-6258.00-106-499000		PRIMARY	129.84
					199-51-6258.00-750-499000		ADMIN	15.86
					199-51-6258.00-750-499000		BOARD ROOM	17.49
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	106.24
					205-51-6258.42-104-424000		HEAD START	187.75
							Check 095729 Total:	1,260.07
095730	05-23-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	APRIL 2014	98,735.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095731	05-23-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	ADMIN	87.04
095732	05-23-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000 205-51-6249.42-104-424000	C	2013-2014 GENERAL PEST 2013-2014 GENERAL PEST	940.00 90.00
							Check 095732 Total:	1,030.00
095733	05-23-2014		09103	DELL COMPUTER CORP	211-11-6399.50-001-430000	C	Projector Bulbs	396.00
095734	05-23-2014		90145	DEMCO EDUCATIONAL	429-12-6399.00-103-499000	C	Library Materials	19.67
095735	05-23-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
095736	05-23-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE	64.00
095737	05-23-2014		92989	DR PETE KARABATSOS	199-41-6399.00-701-499000 199-41-6411.00-701-499000	C	ED FOUND MEET 5/13/14 ED FOUND. MEET 5/13/14	6.45 522.50
							Check 095737 Total:	528.95
095738	05-23-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060 199-36-6412.28-001-499000	C	REGIONAL GIRLS TRACK Car Rental UIL Competition	362.92 116.19
							Check 095738 Total:	479.11
095739	05-23-2014		12537	FLINN SCIENTIFIC INC	211-11-6399.00-042-430000	C	8th grade science class	142.61
095740	05-23-2014		92422	GALCO HARDWARE AND	199-51-6319.00-001-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000	C	April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials	8.08 4.36 6.64 28.38
							Check 095740 Total:	47.46
095741	05-23-2014		16083	HAWTHORNE	211-11-6399.00-993-430000	C	Class Resources	275.00
095742	05-23-2014		16092	HEALY AWARDS INC	199-36-6498.00-001-491060	C	Athletic Certificates	421.80
095743	05-23-2014		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
095744	05-23-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000 199-51-6318.00-996-499000 199-51-6318.00-996-499000 199-51-6318.00-996-499000 199-51-6318.00-996-499000 199-51-6318.00-996-499000 199-51-6319.00-042-499000 199-51-6319.00-106-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000	C	April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials April 2014 Supplies/Materials	142.40 18.97 18.97 18.97 14.72 18.02 25.65 130.15 29.03 28.48 129.17 98.83 15.18 49.31
							Check 095744 Total:	737.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095745	05-23-2014		26104	NATIONAL PROFESSIONAL	211-11-6399.00-993-430000	C	Rtl Training Material	185.50
095746	05-23-2014		28062	OFFICE DEPOT BUSINESS	199-11-6399.00-001-411000	C	Cork Board	5.85
					199-11-6399.00-001-411000		Cork Board	19.47
					199-11-6399.00-001-411000		Cork Board	94.15
					199-11-6399.00-042-430000		to use in the classrooms	13.50
					199-11-6399.00-042-430000		PO Created by Req: 025443	60.37
					211-11-6399.00-001-430000		Supplies for Science Dept.	170.86
					211-11-6399.00-042-430000		PO Created by Req: 025443	98.99
							Check 095746 Total:	463.19
095747	05-23-2014		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-499000	C	April 2014 Supplies/Materials	9.78
					199-51-6319.00-996-499000		April 2014 Supplies/Materials	19.76
							Check 095747 Total:	29.54
095748	05-23-2014		28115	OZARKA DRINKING	199-51-6399.00-996-499000	C	MAINTENANCE	10.99
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	12.71
					205-35-6399.42-104-424000		HEAD START	63.90
					437-21-6399.00-751-423000		GGCC	6.57
							Check 095748 Total:	94.17
095749	05-23-2014		28179	PASADENA SPORTING	199-36-6395.17-001-491060	C	EQUIPMENT	132.00
095750	05-23-2014		28257	PERMA-BOUND	199-12-6329.00-001-499000	C	Library Books	20.68
					199-12-6329.00-001-499000		Library Books	68.15
					199-12-6329.00-001-499000		Library Books	863.59
					199-12-6329.00-042-499000		Books	38.36
					199-12-6329.00-042-499000		Books	98.57
					199-12-6329.00-042-499000		Books	1,224.98
							Check 095750 Total:	2,314.33
095751	05-23-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
095752	05-23-2014		90514	POCKET NURSE	244-11-6399.00-001-422000	C	Health Science Supplies	324.59
095753	05-23-2014		31218	PRO-ED	313-11-6399.00-751-423084	C	Speech materials	59.10
					313-11-6399.00-751-423904		Speech materials	29.54
					313-11-6399.00-751-423906		Speech materials	112.72
					313-11-6399.00-751-423910		Speech materials	8.74
							Check 095753 Total:	210.10
095754	05-23-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	96.71
095755	05-23-2014		33425	REGION IV EDUCATION	199-13-6239.00-001-499000	C	Workshop	150.00
					199-13-6239.00-106-421000		Region IV GT Workshop	450.00
					199-13-6239.00-106-421000		Workshop Training	150.00
					199-13-6411.00-042-499000		Workshop - May 1, 2014	300.00
					199-23-6239.00-001-499000		REGIST/E GUERRA	150.00
					211-13-6239.00-103-430000		Region 4 Training	150.00
							Check 095755 Total:	1,350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095756	05-23-2014		01063	RIDDELL ALL AMERICAN	199-36-6249.11-994-491000	C	HELMET RECONDITIONING	1,567.00
					199-36-6249.11-994-491000		HELMET RECONDITIONING	4,118.83
Check 095756 Total:								5,685.83
095757	05-23-2014		35384	SCHOOL SPECIALTY INC	199-11-6399.00-106-411000	C	New Classroom; Needed	47.69
					199-11-6399.00-106-411000		New Classroom; Needed	778.73
					199-33-6399.00-995-499000		FILE FOLDERS	.90
Check 095757 Total:								827.32
095758	05-23-2014		38015	TASBO	199-13-6411.00-993-499000	C	Summer Conference	400.00
095759	05-23-2014		28653	TIDELAND GREASE TRAP	199-51-6249.00-042-499000	C	CMS	150.00
					199-51-6249.00-103-499000		STEWART	180.00
					205-51-6249.42-104-424000		HEAD START	150.00
Check 095759 Total:								480.00
095760	05-23-2014		40110	UNITED STATES POST	199-13-6398.00-993-499000	C	CURRICULUM	.48
					199-23-6398.00-001-499000		HHS PRINCIPAL	.48
					199-23-6398.00-042-499000		CMS PRINCIPAL	4.80
					199-23-6398.00-042-499000		CMS PRINCIPAL	94.20
					199-23-6398.00-103-499000		STEWART PRINCIPAL	.48
					199-23-6398.00-103-499000		STEWART PRINCIPAL	.48
					199-23-6398.00-106-499000		PRIMARY PRINCIPAL	12.24
					199-31-6398.00-001-499000		HHS COUNSELOR	43.50
					199-31-6398.00-001-499000		HHS COUNSELOR	148.53
					199-31-6398.00-042-499000		CMS COUNSELOR	.69
					199-31-6398.00-106-499000		PRIMARY COUNSELOR	23.04
					199-31-6398.00-106-499000		PRIMARY COUNSELOR	3.01
					199-41-6398.00-750-499000		CENTRAL OFFICE	129.00
					199-41-6398.00-750-499000		CENTRAL OFFICE	52.90
					205-23-6399.42-104-424000		POSTAGE HEAD START	5.53
437-21-6399.00-751-423000		POSTAGE GGCC	47.12					
437-21-6399.00-751-423000		POSTAGE GGCC	66.78					
Check 095760 Total:								633.26
095761	05-23-2014		42200	UTMB	199-33-6219.00-995-499000	C	2013-14 PROFESSION	404.50
095762	05-23-2014		36213	VALERO/DIAMOND	199-36-6412.00-001-491000	C	STATE POWERLIFT MEET	206.94
					199-36-6412.00-001-491000		STATE POWERLIFT MEET	194.00
					199-36-6412.28-001-499000		HHS READY WRITING CARD	20.28
					199-51-6311.00-996-499000		MAINTENANCE CARD 2	1,473.42
					199-53-6311.00-890-499000		TECHNOLOGY CARD 8	91.53
Check 095762 Total:								1,986.17
095763	05-23-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,104.34
095764	05-23-2014		91996	VERIZON BUSINESS	199-51-6257.00-001-499000	C	HHS MAIN LINE	1.46
					199-51-6257.00-042-499000		CMS MAIN LINE	3.99
					199-51-6257.00-750-499000		CENTRAL OFFICE MAIN LINE	10.94
					205-51-6257.42-104-424000		HEAD START MAIN LINE	.98
					240-35-6257.00-990-499000		FOOD SERVICE FAX LINE	3.81
Check 095764 Total:								21.18

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095765	05-23-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-001-423000	C	Supplies and Materials	296.29
095766	05-23-2014		42300	WARD'S NATURAL SCIENCE	211-11-6399.00-001-430000	C	Science Dept. Supplies	26.65
					211-11-6399.00-001-430000		Science Dept. Supplies	962.89
					211-11-6399.00-001-430000		Science Dept. Supplies	135.99
					211-11-6399.00-001-430000		Science Dept. Supplies	148.35
					211-11-6399.00-001-430000		Science Dept. Supplies	1,678.65
							Check 095766 Total:	2,952.53
095767	05-23-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000	C	HHS	427.53
					199-11-6269.00-103-411000		STEWART	427.53
					199-11-6269.00-106-411000		PRIMARY	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HHS	361.50
					199-23-6269.00-042-499000		CMS	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		PRIMARY	427.53
					199-53-6269.00-750-499000		CENTRAL OFFICE	123.16
					205-11-6269.42-104-424000		HEAD START	356.58
					437-21-6269.00-751-423000		GGCC	361.50
							Check 095767 Total:	3,713.92
095768	05-29-2014		92657	AMERICAN RED CROSS	244-11-6399.00-001-422000	C	CPR Certification	361.00
095769	05-29-2014		03043	BALFOUR CAMPUS SUPPLY	199-41-6498.10-702-499000	C	END OF YEAR SERVICE	1,517.42
095770	05-29-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	AT/OT Services through May	1,678.35
					313-11-6219.00-751-423904		AT/OT Services through May	499.50
					313-11-6219.00-751-423906		AT/OT Services through May	458.15
					313-11-6219.00-751-423910		AT/OT Services through May	941.24
					314-11-6219.00-751-423084		AT/OT Services through May	59.73
					437-11-6219.00-751-423084		AT/OT Services through May	1,373.14
					437-11-6219.00-751-423904		AT/OT Services through May	408.27
					437-11-6219.00-751-423906		AT/OT Services through May	374.79
					437-11-6219.00-751-423910		AT/OT Services through May	770.58
							Check 095770 Total:	6,563.75
095771	05-29-2014		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through May 14	8.06
					313-11-6411.00-751-423904		mileage through May 14	253.55
					314-11-6411.00-751-423904		mileage through May 14	21.64
							Check 095771 Total:	283.25
095772	05-29-2014		10168	DURHAM SCHOOL	164-11-6412.00-001-411000	C	College Visit	356.80
					164-11-6412.00-001-411000		Field Trip to COM	146.87
					199-11-6494.00-001-423000		Mid Day run	225.70
					199-11-6494.00-001-423000		PO Created by Req: 024976	120.47
					199-11-6494.00-001-423000		Field Trip Transportation	134.31
					199-11-6494.00-001-423000		Field Trip - AMF Bowl	156.68
					199-11-6494.00-103-411000		Drumline Competition	238.16
					199-11-6494.00-103-411000		Field Trip	123.45
					199-11-6494.00-103-411000		Field Trip to Houston Zoo	264.11
					199-11-6494.00-106-423000		Field Trip: March 31, 2014	140.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					199-11-6494.47-001-422000		Field Trip	206.60
					199-34-6219.00-001-431000		VOTECH SHUTTLE/DUAL	1,381.20
					199-34-6219.00-997-422000		VOTECH SHUTTLE	5,320.71
					199-34-6219.00-997-423000		SPECIAL ED HOME TO	11,801.93
					199-34-6219.00-997-423000		SPECIAL ED MID DAY RUNS	3,589.28
					199-34-6219.00-997-430000		HOMELESS	1,381.28
					199-34-6219.00-997-499000		REGULAR HOME TO	25,292.32
					199-36-6219.10-997-499000		HHS COED TRACK TEAMS	694.45
					199-36-6219.10-997-499000		HHS SOFTBALL	1,294.98
					199-36-6219.10-997-499000		HHS BASEBALL	595.99
					199-36-6412.28-001-499000		UIL Academics	370.12
					199-36-6412.31-001-499000		ONE ACT PLAY	765.55
					205-34-6219.42-104-424000		HEAD START	17,648.05
							Check 095772 Total:	72,249.83
095773	05-29-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through May 15	137.54
095774	05-29-2014		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through May 15	78.11
					313-11-6411.00-751-423906		mileage through May 15	625.30
					314-11-6411.00-751-423904		mileage through May 15	51.85
					314-11-6411.00-751-423906		mileage through May 15	221.16
							Check 095774 Total:	976.42
095775	05-29-2014		90267	ELIZABETH BILEK	199-11-6399.46-001-422000	C	Culinary Arts Supplies	12.71
					199-11-6399.46-001-422000		Culinary Arts Supplies	15.90
					199-11-6399.46-001-422000		Culinary Arts Supplies	37.33
					199-11-6399.46-001-422000		SUPPLIES/CULINARY ARTS	44.97
					199-11-6399.46-001-422000		Supplies for Bistro	20.00
							Check 095775 Total:	130.91
095776	05-29-2014		92391	GWEN GILMORE	205-23-6411.42-104-424000	C	Mileage Reimbursement	167.98
095777	05-29-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084	C	PT Services through April 30	1,347.02
					313-11-6219.00-751-423904		PT Services through April 30	656.38
					313-11-6219.00-751-423906		PT Services through April 30	1,554.13
					314-11-6219.00-751-423084		PT Services through April 30	379.97
							Check 095777 Total:	3,937.50
095778	05-29-2014		91296	LATISHIA GOUDEAU	313-11-6411.00-751-423904	C	mileage through May 15	122.30
					313-11-6411.00-751-423906		mileage through May 15	585.04
							Check 095778 Total:	707.34
095779	05-29-2014		20175	LOWES COMMERCIAL	205-51-6249.42-104-424000	C	Supplies Needed for April 2014	216.11
	05-29-2014	0000022387	20175	LOWES COMMERCIAL	205-51-6249.42-104-424000	M	ITEMS NOT NEEDED	-74.90
							Check 095779 Total:	141.21
095780	05-29-2014		92845	MELANIE FEATHERLY	244-13-6411.00-001-422000	C	REIMB FOR CAB FARE CTAT	8.00
095781	05-29-2014		28062	OFFICE DEPOT BUSINESS	205-23-6399.42-104-424000	C	Graduation Supplies	111.30
095782	05-29-2014		34993	SAM'S CLUB DIRECT	199-36-6399.27-042-499000	C	Supplies for the Banquet	53.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095783	05-29-2014		35384	SCHOOL SPECIALTY INC	255-13-6399.00-103-424000	C	Mat. for Prof Teacher Training	254.80
095784	05-29-2014		91862	XEROX CORPORATION	199-41-6269.00-750-499000	C	CENTRAL OFFICE	250.37
095785	05-30-2014		36213	VALERO/DIAMOND	199-36-6412.00-001-491000	C	HHS GIRLS REGIONAL	94.57
					199-36-6412.28-001-499000		HHS UIL CARD 5	62.29
					199-51-6311.00-996-499000		MAINTENANCE CARD 2	1,519.84
					205-34-6311.42-104-424000		HEAD START CARD 4	61.09
							Check 095785 Total:	1,737.79
095786	05-30-2014		92995	DICKINSON BAR-B-Q &	164-61-6399.00-001-499000	C	Senior Awards Banquet	3,394.50
095787	05-30-2014		92987	FCSTAT/FAMILY &	199-13-6411.48-001-422000	C	Registration	300.00
095788	05-30-2014		92794	GRAPHICS IN MOTION	164-61-6399.01-001-499000	C	Signs	1,034.00
					164-61-6399.01-001-499000		Signs	169.00
							Check 095788 Total:	1,203.00
095789	05-30-2014		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-499000	C	SNACKS/FOOD & SUPPLIES	748.24
095790	05-30-2014		08556	CREATIVE & CAASCO	199-51-6249.00-996-499000	C	OUTSIDE CAMPUS	6,220.00
095791	05-30-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	MILEAGE THRU MAY 15	172.05
					313-11-6411.00-751-423906		MILEAGE THRU MAY 15	630.04
							Check 095791 Total:	802.09
095792	05-30-2014		34993	SAM'S CLUB DIRECT	199-41-6499.00-750-499000	C	ADMINISTRATIVE FEES 2014	50.00
095793	06-05-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	KFHS GRADUATION 5/30/14	75.00
095794	06-05-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	KFHS GRADUATION	75.00
095795	06-05-2014		92996	KRISITE PAVINI	199-31-6329.00-106-421000	C	Reimbursement: Literacy Night	87.42
095796	06-05-2014		91571	LARRY ALLEN	255-13-6411.00-042-424000	C	TASSP Workshop	1,003.26
095797	06-06-2014		91502	BANK OF NEW YORK	199-71-6513.00-996-499000	C	ANNUAL PAYMENT	81,447.93
095798	06-06-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	VENDING	38.00
095799	06-06-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	1,100.00
095800	06-06-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	VENDING	20.00
095801	06-06-2014		92428	LINDA LEUSCHEN	199-41-6399.00-701-499000	C	MILEAGE/SUPPLY REIMB	21.60
					199-41-6419.00-702-499000		MILEAGE/SUPPLY REIMB	36.55
							Check 095801 Total:	58.15
095802	06-06-2014		39149	SANDY TUCK	199-11-6399.46-001-422000	C	REIMBURSEMENT	199.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
095803	06-06-2014		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	VENDING	20.00
095804	06-06-2014		92076	GULF COAST CLEANERS	199-11-6499.00-001-411000	C	Clean Graduation Robes	170.81
095805	06-10-2014		92840	CELESTE GRASCHEL	199-23-6398.00-042-499000	C	CMS PRINCIPAL POSTAGE	9.80
					199-23-6398.00-103-499000		SES PRINCIPAL POSTAGE	.49
					199-31-6398.00-001-499000		HHS COUNSELOR POSTAGE	2.94
					199-31-6398.00-042-499000		CMS COUNSELOR POSTAGE	.49
					199-31-6398.00-106-499000		HPS COUNSELOR POSTAGE	6.37
					199-41-6398.00-750-499000		PASS GRANT POSTAGE	1.19
					199-41-6411.00-701-499000		MILEAGE	60.74
					437-21-6399.00-751-423000		GGCC POSTAGE	7.98
							Check 095805 Total:	90.00
095806	06-10-2014		92977	DORIS V DELANEY	199-13-6219.02-993-499000	C	MAY 1-31 EXPENSES	1,184.87
095807	06-10-2014		92643	EDWARD WILSON	199-41-6419.00-702-499000	C	Travel	466.58
095808	06-10-2014		91808	HISTORIC MENGER HOTEL	199-41-6419.00-702-499000	C	Travel - TASB	532.41
095809	06-10-2014		91808	HISTORIC MENGER HOTEL	199-41-6419.00-702-499000	C	Travel	532.41
095810	06-10-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS GRADUATION	75.00
095811	06-10-2014		92622	JOYCE RICHARDSON	199-52-6219.01-996-499000	C	HHS GRADUATION	75.00
095812	06-10-2014		91225	SHIRLEY PRICE	199-41-6419.00-702-499000	C	Travel	468.44
095813	06-10-2014		91617	STEVE ADAMSON	199-13-6411.00-001-499000	C	Travel Reimbursement	157.25
095814	06-10-2014		90168	TAMEKA PRICE	199-41-6419.00-702-499000	C	Travel with Dr. Price	205.25
095815	06-10-2014		92962	TEXAS FIRST BANK	199-71-6523.00-996-499000	C	INTEREST	17,724.08
095816	06-10-2014		91880	THOMPSON & HORTON LLP	437-41-6211.00-751-423000	C	For Services through April 30	206.25
095817	06-10-2014		90870	TOM IVEY	199-41-6419.00-702-499000	C	Travel	971.38
095818	06-11-2014		09152	DANBURY IND SCHOOL	437-00-5931.00-000-400000	C	12-13 SHARS	34,141.85
095819	06-11-2014		16600	HITCHCOCK ISD	437-00-5931.00-000-400000	C	12-13 SHARS	38,662.27
095820	06-11-2014		26225	NEEDVILLE IND SCHOOL	437-00-5931.00-000-400000	C	12-13 SHARS	59,795.23
095821	06-12-2014		01131	AMERICAN SCHOOL	199-31-6495.00-106-499000	C	Counselor Renew	129.00
095822	06-12-2014		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-423850	C	mileage through June 3	8.06
					313-11-6411.00-751-423904		mileage through June 3	142.82
					314-11-6411.00-751-423904		mileage through June 3	10.06
							Check 095822 Total:	160.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095823	06-12-2014		91277	ELAINE CONELY	313-11-6411.00-751-423904	C	mileage through May 29	19.31
					313-11-6411.00-751-423906		mileage through May 29	150.88
					314-11-6411.00-751-423904		mileage through May 29	11.27
					314-11-6411.00-751-423906		mileage through May 29	88.01
							Check 095823 Total:	269.47
095824	06-12-2014		16081	HARRIS CO DEPT OF	199-51-6249.00-001-499000	C	CLOSING OF CONST.	4,500.00
095825	06-12-2014		23390	MEDICAID CLAIM	437-21-6219.00-751-423000	C	For Services rendered	.98
					437-21-6219.00-751-423000		For Services rendered	75.60
					437-21-6219.00-751-423000		For Services rendered	668.34
					437-21-6219.00-751-423000		For Services rendered	398.47
					437-21-6219.00-751-423000		For Services rendered	27.16
							Check 095825 Total:	1,170.55
095826	06-12-2014		26225	NEEDVILLE IND SCHOOL	313-11-6219.00-751-423906	C	Reimbursement	16,077.89
					313-11-6219.00-751-423910		Reimbursement	1,011.70
					313-31-6219.00-751-423906		Reimbursement	33,708.45
					313-31-6219.00-751-423910		Reimbursement	1,497.41
					314-31-6219.00-751-423906		Reimbursement	400.00
					437-11-6219.00-751-423906		Reimbursement	13,154.63
					437-11-6219.00-751-423910		Reimbursement	827.76
							Check 095826 Total:	66,677.84
095827	06-12-2014		16086	PAMELA HAYGOOD	199-41-6398.00-750-499000	C	POWER OUTAGE AT	15.31
					437-21-6399.00-751-423000		POWER OUTAGE AT	.49
							Check 095827 Total:	15.80
095828	06-12-2014		92656	SHARANDA HARRISON-	199-13-6411.00-993-499000	C	Professional Development	793.31
095829	06-12-2014		91387	STACIE HENKE	313-11-6411.00-751-423906	C	mileage through May 29	23.18
					313-11-6411.00-751-423910		mileage through May 29	97.67
							Check 095829 Total:	120.85
095830	06-12-2014		38002	TASB-TEXAS ASSOCIATION	199-41-6399.00-701-499000	C	TASB SCOOOL LAW UPDATE	110.00
095831	06-18-2014		92986	CAROL MAGIN	199-13-6411.00-106-499000	C	Mileage Reimbursement	208.57
095832	06-18-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	550.00
095833	06-18-2014		92901	GERALD T SCHUMACHER	199-13-6219.02-993-499000	C	PSP	2,466.12
095834	06-18-2014		19077	JAMES D JONES ED D LPC	205-31-6219.42-104-424000	C	Consultations	1,300.00
095835	06-18-2014		92765	LEGALSHIELD	199-41-6219.00-701-499000	C	PO Created by Req: 025613	5,056.20
095836	06-18-2014		42133	WAL-MART COMMUNITY	199-23-6499.00-106-499000	C	AWARDS	131.41
095837	06-19-2014		14099	GALVESTON ISD	313-11-6219.00-751-423084	C	O&M Services through May 28	111.53
					313-11-6219.00-751-423904		O&M Services through May 28	111.54
					437-11-6219.00-751-423084		O&M Services through May 28	91.26
					437-11-6219.00-751-423904		O&M Services through May 28	91.26
							Check 095837 Total:	405.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095838	06-19-2014		23117	MARCHING AUXILIARIES	199-36-6411.25-001-491000	C	Camp Sponsor Payment	518.00
095839	06-19-2014		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-499000	C	SERIES 2005 QZAB	1,484.00
095840	06-19-2014		36875	CRAIG SMITH	199-36-6395.14-001-491060	C	TOOLS	233.91
					199-36-6411.00-001-491060		MILEAGE REIMBURSEMENT	193.76
							Check 095840 Total:	427.67
095841	06-19-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-491000	C	Meals	72.00
095842	06-19-2014		26069	NCA NATIONAL	199-36-6411.22-001-491060	C	CHEER CAMP SPONSOR	264.00
095843	06-19-2014		92621	KRISTIE L SHEPPARD	199-36-6411.25-001-491000	C	Meals	36.00
095844	06-23-2014		01480	A-Z TROPHY & FENCING	199-41-6399.00-702-499000	C	BOT MEMBER APPREC	52.60
					199-41-6498.10-702-499000		EOY RETIREE PLAQUES	296.20
					199-41-6499.10-701-499000		SUPT ADV COUNCIL	7.00
							Check 095844 Total:	355.80
095845	06-23-2014		92395	AMAZON.COM	255-13-6399.00-001-424000	C	Books	230.20
					313-11-6399.00-751-423906		VI materials	42.34
					314-11-6399.00-751-423906		VI materials	.59
							Check 095845 Total:	273.13
095846	06-23-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HHS	417.48
					199-51-6255.00-042-499000		CMS	417.48
					199-51-6255.00-103-499000		STEWART	417.48
					199-51-6255.00-106-499000		HPS	834.96
					199-51-6255.00-996-499000		MAINTENANCE	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING	172.18
					199-51-6255.20-996-499000		ADMIN	417.48
					205-51-6255.42-104-424000		HEAD START	270.07
							Check 095846 Total:	3,364.61
095847	06-23-2014		90621	AMY YOUNG	313-11-6411.00-751-423910	C	mileage through May 22	83.01
					314-11-6411.00-751-423910		mileage through May 22	1.66
							Check 095847 Total:	84.67
095848	06-23-2014		92990	ARLAN'S MARKET	199-41-6499.10-701-499000	C	TEACHER/STAFF	65.98
					199-41-6499.10-701-499000		TEACHER/STAFF	37.98
					199-41-6499.10-701-499000		TEACHER/STAFF	152.95
							Check 095848 Total:	256.91
095849	06-23-2014		90455	AVES AUDIO VISUAL	199-36-6395.00-994-491060	C	SPEAKER SYSTEM	4,755.00
095850	06-23-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	OT/AT Services through June	1,468.25
					313-11-6219.00-751-423904		OT/AT Services through June	235.32
					313-11-6219.00-751-423906		OT/AT Services through June	511.35
					313-11-6219.00-751-423910		OT/AT Services through June	389.20
					437-11-6219.00-751-423084		OT/AT Services through June	1,201.68
					437-11-6219.00-751-423904		OT/AT Services through June	192.23
					437-11-6219.00-751-423906		OT/AT Services through June	418.07
					437-11-6219.00-751-423910		OT/AT Services through June	318.65
							Check 095850 Total:	4,734.75

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095851	06-23-2014		90641	BAY AREA SPEECH	205-11-6219.42-104-424000	C	Consultations	1,966.25
					313-11-6219.00-751-423084		Speech Services	2,664.98
					314-11-6219.00-751-423084		Speech Services	.02
							Check 095851 Total:	4,631.25
095852	06-23-2014		03086	BENCHMARK EDUCATION	211-13-6399.00-103-430000	C	SUPPLIES/MATERIAL	1,070.00
					263-11-6399.00-103-425000		SUPPLIES/MATERIAL	250.00
							Check 095852 Total:	1,320.00
095853	06-23-2014		20100	BRENDA KEMMERLING	313-31-6411.00-751-423084	C	mileage through June 2	34.93
095854	06-23-2014		92675	BUSHES & BLOSSOMS	199-00-2210.10-000-400000	C	FLOWERS FOR RETIREES	34.00
095855	06-23-2014		90542	CAROLINA BIOLOGICAL	211-11-6399.00-042-430000	C	For the students to use	406.49
095856	06-23-2014		91005	CDW GOVERNMENT INC	164-11-6399.00-001-411000	C	Poster Printer Supplies	377.10
					211-11-6399.50-001-430000		Calculators	2,868.79
					211-11-6399.50-001-430000		Calculators	5,278.74
							Check 095856 Total:	8,524.63
095857	06-23-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	98.09
					205-51-6258.42-104-424000		HEAD START	98.91
							Check 095857 Total:	197.00
095858	06-23-2014		06184	CHALLENGE OFFICE	199-51-6319.00-750-499000	C	PO Created by Req: 025171	55.04
					199-51-6319.00-750-499000		PO Created by Req: 025171	110.08
							Check 095858 Total:	165.12
095859	06-23-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	MAY 2014	93,986.18
095860	06-23-2014		16708	CITY OF HITCHCOCK	199-52-6219.00-996-499000	C	SECURITY 2013-14 SCHOOL	7,459.62
095861	06-23-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	ADMIN	87.04
095862	06-23-2014		08557	CRESCENT ELECTRIC CO	166-51-6249.00-996-499000	C	LIGHTING	14,924.08
095863	06-23-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 095863 Total:	1,030.00
095864	06-23-2014		90839	CTAT-CAREER &	199-13-6411.50-001-422000	C	2014 CTAT CONFERENCE	495.00
					199-13-6411.51-001-422000		2014 CTAT CONFERENCE	495.00
							Check 095864 Total:	990.00
095865	06-23-2014		09152	DANBURY IND SCHOOL	313-31-6219.00-751-423904	C	ARD Specialist	7,688.19
					314-31-6219.00-751-423904		ARD Specialist	163.31
							Check 095865 Total:	7,851.50
095866	06-23-2014		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906	C	O&M Services through May 27	1,355.75
					437-11-6219.00-751-423906		O&M Services through May 27	1,109.25
							Check 095866 Total:	2,465.00
095867	06-23-2014		92390	DARLENE BLACKWELL	205-13-6411.42-104-424000	C	Per Diem	581.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095868	06-23-2014		09103	DELL COMPUTER CORP	199-11-6399.00-001-411000	C	Toner Cartridge	284.95
					199-13-6399.00-993-499000		Printer Supplies	216.56
					205-23-6399.42-104-424000		SUPPLIES/MATERIAL	1,590.12
							Check 095868 Total:	2,091.63
095869	06-23-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
095870	06-23-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE BCK GRND	11.00
095871	06-23-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	mileage through June 9	51.41
095872	06-23-2014		11290	EXPRESS MAIL/US POST	199-41-6398.00-750-499000	C	ADMIN	40.67
095873	06-23-2014		12529	FISHER SCIENCE	211-11-6399.00-042-430000	C	for students to use in class	345.83
095874	06-23-2014		12551	FOLLETT LIBRARY BOOK	199-12-6399.00-001-499000	C	PO Created by Req: 025485	79.88
095875	06-23-2014		92973	FOUNDATION	199-41-6219.00-750-499000	C	EDUC FOUNDATION	1,500.00
095876	06-23-2014		92422	GALCO HARDWARE AND	199-51-6318.00-996-499000	C	May 2014 Supplies/Materials	244.98
					199-51-6319.00-001-499000		May 2014 Supplies/Materials	101.25
					199-51-6319.00-001-499000		May 2014 Supplies/Materials	51.96
					199-51-6319.00-103-499000		May 2014 Supplies/Materials	67.50
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	7.96
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	27.86
							Check 095876 Total:	501.51
095877	06-23-2014		14087	GALVESTON NEWSPAPERS	199-13-6499.00-993-499000	C	CBE ADVERTISEMENT MAY 5	300.00
095878	06-23-2014		14387	GILES SMALL ENGINE	199-51-6318.00-996-499000	C	PO Created by Req: 025493	49.99
095879	06-23-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084	C	Services through May 31	659.40
					313-11-6219.00-751-423904		Services through May 31	270.90
					313-11-6219.00-751-423906		Services through May 31	880.74
					314-11-6219.00-751-423084		Services through May 31	288.96
							Check 095879 Total:	2,100.00
095880	06-23-2014		16325	HERMITAGE ART COMPANY	199-11-6499.00-001-411000	C	Graduation Program Covers	25.13
					199-11-6499.00-001-411000		Graduation Programs	53.75
							Check 095880 Total:	78.88
095881	06-23-2014		16765	HOBBY LOBBY	199-11-6399.00-103-411000	C	Awards	7.98
095882	06-23-2014		18193	INTERQUEST DETECTION	199-52-6219.00-996-499000	C	CONTRBAN DETECTION	220.00
095883	06-23-2014		18625	J&M LOCK SHOP INC	205-51-6399.41-104-424000	C	Security	165.00
095884	06-23-2014		20040	KAMICO INSTRUCTIONAL	211-13-6399.00-106-430000	C	STAAR Teacher & Students	531.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095885	06-23-2014		16424	KATHY HIGGINBOTHAM	313-11-6411.00-751-423904	C	mileage through June 18	91.77
					313-11-6411.00-751-423906		mileage through June 18	620.82
					313-11-6411.00-751-423910		mileage through June 18	35.39
					314-11-6411.00-751-423906		mileage through June 18	35.07
							Check 095885 Total:	783.05
095886	06-23-2014		91571	LARRY ALLEN	255-13-6411.00-042-424000	C	Registration Fees	247.00
095887	06-23-2014		91296	LATISHIA GOUDEAU	313-31-6411.00-751-423904	C	mileage through June 4	91.74
					313-31-6411.00-751-423906		mileage through June 4	256.30
							Check 095887 Total:	348.04
095888	06-23-2014		91295	LISA MOODY	313-11-6411.00-751-423906	C	mileage through 6/16	306.51
					314-11-6411.00-751-423906		mileage through 6/16	25.79
							Check 095888 Total:	332.30
095889	06-23-2014		92051	LITTLE CEASAR'S PIZZA	199-41-6498.00-702-499000	C	HISD BOARD MEETING/JUNE	35.97
095890	06-23-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000	C	May 2014 Supplies/Materials	103.85
					199-51-6318.00-996-499000		May 2014 Supplies/Materials	60.97
					199-51-6318.00-996-499000		May 2014 Supplies/Materials	63.89
					199-51-6318.00-996-499000		May 2014 Supplies/Materials	42.60
					199-51-6318.00-996-499000		May 2014 Supplies/Materials	16.10
					199-51-6319.00-001-499000		May 2014 Supplies/Materials	62.88
					199-51-6319.00-001-499000		May 2014 Supplies/Materials	111.83
					199-51-6319.00-001-499000		May 2014 Supplies/Materials	4.51
					199-51-6319.00-001-499000		May 2014 Supplies/Materials	2.46
					199-51-6319.00-103-499000		May 2014 Supplies/Materials	9.48
					199-51-6319.00-106-499000		May 2014 Supplies/Materials	8.48
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	96.34
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	53.08
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	27.97
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	5.68
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	26.16
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	43.85
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	80.16
					199-51-6319.00-996-499000		May 2014 Supplies/Materials	14.22
					211-11-6399.00-001-430000		Shelves	1,068.45
							Check 095890 Total:	1,902.96
095891	06-23-2014		91223	MARRIOTT RIVER CENTER	205-13-6411.42-104-424000	C	Hotel Fee	770.82
095892	06-23-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	140.74
095893	06-23-2014		92667	MICHELLE CROWELL	255-13-6411.00-042-424000	C	Science Conference	115.91
095894	06-23-2014		92685	MISTIE WRIGHT	313-31-6411.00-751-423904	C	mileage for June 10	30.58
095895	06-23-2014		92834	MOLLY S CORDEAU	199-13-6219.02-993-499000	C	Tiered Intervention & Progress	1,000.00
					313-11-6219.00-751-423904		SE staffing analysis	4,896.00
					314-11-6219.00-751-423904		SE staffing analysis	104.00
							Check 095895 Total:	6,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095896	06-23-2014		09120	MYRON DIANISKA	313-31-6411.00-751-423084	C	mileage through June 12	139.44
					313-31-6411.00-751-423906		mileage through June 12	385.48
							Check 095896 Total:	524.92
095897	06-23-2014		28062	OFFICE DEPOT BUSINESS	199-13-6399.00-993-499000	C	Supplies	5.99
					199-13-6399.00-993-499000		Supplies	12.63
					199-13-6399.00-993-499000		Supplies	21.99
					199-13-6399.00-993-499000		Supplies	21.99
					199-13-6399.00-993-499000		Supplies	43.96
					199-13-6399.00-993-499000		Supplies	58.02
					199-13-6399.00-993-499000		Supplies	175.84
	06-23-2014	OD001	28062	OFFICE DEPOT BUSINESS	199-13-6399.00-993-499000	M	ORDER MIX UP	-21.99
	06-23-2014		28062	OFFICE DEPOT BUSINESS	205-23-6399.42-104-424000	C	Supplies Needed	38.58
					211-11-6399.50-001-430000		Calculators	1,396.68
							Check 095897 Total:	1,753.69
095898	06-23-2014		28155	ONE STOP PARTY SHOP	199-11-6499.00-001-411000	C	Graduation Equipment	997.40
095899	06-23-2014		92348	PEARSON EDUCATION	211-11-6399.00-106-430000	C	Pre-K manipulative kit	429.81
095900	06-23-2014		90930	PEOPLE'S EDUCATION	211-11-6399.00-106-430000	C	STAAR Math Teacher &	123.90
					211-11-6399.00-106-430000		STAAR Math Teacher &	298.00
							Check 095900 Total:	421.90
095901	06-23-2014		28257	PERMA-BOUND	199-12-6329.00-001-499000	C	Library Books	19.89
					199-12-6329.00-001-499000		Library Books	73.78
					199-12-6329.00-001-499000		Library Books	803.75
							Check 095901 Total:	897.42
095902	06-23-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
095903	06-23-2014		92507	PRO COMPUTING	211-11-6399.50-103-430000	C	School Technology	2,924.60
					211-13-6399.00-103-430000		SUPPLIES/MATERIAL	749.90
					255-13-6399.00-103-424000		SUPPLIES/MATERIAL	359.95
							Check 095903 Total:	4,034.45
095904	06-23-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	96.71
095905	06-23-2014		92966	RACHAEL STEPHENSON	199-12-6329.00-103-499000	C	Reimburs resources for library	120.23
095906	06-23-2014		33425	REGION IV EDUCATION	199-13-6411.00-106-499000	C	Workshop/Training 6/9/14	95.00
					199-13-6411.00-106-499000		Workshop/Training Online	39.00
					313-13-6239.00-751-423084		Registration: Teresa & Sara	150.00
					313-13-6239.00-751-423904		Registration: Teresa & Sara	150.00
					313-13-6239.00-751-423906		Registration: Myron D.	40.50
					313-31-6411.00-751-423906		Registration: Myron D.	109.50
							Check 095906 Total:	584.00
095907	06-23-2014		05031	RITA CALVERT TATUM	199-11-6411.00-106-411000	C	BTW Campuses Mileage	158.76
095908	06-23-2014		34993	SAM'S CLUB DIRECT	199-00-2210.10-000-400000	C	END OF YEAR	279.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095909	06-23-2014		92190	SARA JAMES	313-31-6411.00-751-423084	C	mileage through June 5	173.38
095910	06-23-2014		35334	SCHOOL HEALTH	199-36-6399.00-994-491060	C	EQUIPMENT	32.91
095911	06-23-2014		92574	SENIOR CLASS/GRAD GEAR	199-11-6399.49-001-422000	C	Honor Cords	51.87
					199-11-6399.50-001-422000		Honor Cords	50.66
					199-11-6399.51-001-422000		Honor Cords	29.47
							Check 095911 Total:	132.00
095912	06-23-2014		16776	STACY HOFF	437-21-6399.00-751-423000	C	mileage through June 17	5.00
					437-21-6411.00-751-423084		mileage through June 17	5.14
					437-21-6411.00-751-423904		mileage through June 17	2.67
					437-21-6411.00-751-423906		mileage through June 17	10.28
					437-21-6411.00-751-423910		mileage through June 17	.95
							Check 095912 Total:	24.04
095913	06-23-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	APRIL 2014	1,532.04
					199-41-6211.00-702-499000		APRIL 2014	825.00
							Check 095913 Total:	2,357.04
095914	06-23-2014		04574	SUSAN BOWLES	437-21-6399.00-751-423000	C	Mileage and Reimbursement	11.49
					437-21-6411.00-751-423904		Mileage and Reimbursement	35.14
					437-21-6411.00-751-423906		Mileage and Reimbursement	124.38
					437-21-6411.00-751-423910		Mileage and Reimbursement	113.31
							Check 095914 Total:	284.32
095915	06-23-2014		38015	TASBO	199-41-6497.00-750-499000	C	REGIST/J DONOVAN	190.00
					199-41-6497.00-750-499000		REGIST/J DONOVAN	70.00
							Check 095915 Total:	260.00
095916	06-23-2014		92710	TEAM EXPRESS	199-36-6395.21-001-491060	C	GIRLS EQUIPMENT	306.49
095917	06-23-2014		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-423904	C	mileage through June 11	292.77
095918	06-23-2014		92327	TEXAS INSTRUMENTS	211-11-6399.00-042-430000	C	To be used with Calculators	360.00
095919	06-23-2014		92739	TINA ELSTER	313-31-6411.00-751-423910	C	mileage through June 10	87.25
095920	06-23-2014		92362	TRIUMPH LEARNING	263-11-6399.00-106-425000	C	TEKS Ed. Teacher/ Student	828.44
095921	06-23-2014		42200	UTMB	199-33-6219.00-995-499000	C	2013-14 PROFESSION	404.50
095922	06-23-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,104.29
095923	06-23-2014		42133	WAL-MART COMMUNITY	199-11-6399.46-001-422000	C	Supplies and materials	202.41
					205-11-6399.42-104-424000		Supplies for May 2014	377.47
					205-11-6399.42-104-424000		Supplies Needed for April 2014	100.83
					205-23-6399.42-104-424000		Supplies for May 2014	43.68
					205-23-6399.42-104-424000		Supplies Needed for April 2014	31.57
					205-33-6399.42-104-424000		Supplies Needed for April 2014	38.84
					205-51-6399.42-104-424000		Supplies Needed for April 2014	11.48
							Check 095923 Total:	806.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095924	06-23-2014		42300	WARD'S NATURAL SCIENCE	199-11-6399.00-001-411000	C	Disecting Material	49.78
					199-11-6399.00-001-411000		Disecting Material	123.25
					199-11-6399.00-001-411000		SUPPLIES & MATERIALS	340.13
							Check 095924 Total:	513.16
095925	06-23-2014		90728	WRITING ACADEMY	255-13-6399.00-103-424000	C	Writing Materials for Camp	1,683.00
095926	06-25-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HHS	45.17
					199-51-6258.00-001-499000		HHS	238.31
					199-51-6258.00-042-499000		CMS	142.72
					199-51-6258.00-103-499000		STEWART	15.86
					199-51-6258.00-103-499000		STEWART	133.92
					199-51-6258.00-750-499000		CENTRAL OFFICE	15.86
					199-51-6258.00-750-499000		BOARD ROOM	15.86
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	33.77
							Check 095926 Total:	641.47
095927	06-25-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HHS	43.00
					199-51-6256.00-106-499000		HPS	230.40
					199-51-6256.00-106-499000		HPS	26.50
					199-51-6256.00-750-499000		BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC, LIBRARY, CAFE	97.00
					199-51-6256.00-750-499000		AUTO-MAINT SHOP	44.80
					199-51-6256.00-750-499000		BUS BARN FIELD HOUSE	26.50
					199-51-6256.00-750-499000		ADMIN	50.60
					205-51-6256.42-104-424000		HEAD START	213.00
							Check 095927 Total:	774.80
095928	06-25-2014		08150	COLLEGE OF THE	164-11-6223.00-001-431000	C	Tuition	250.00
					199-11-6223.00-001-431000		Tuitin - Dual Credit	200.00
							Check 095928 Total:	450.00
095929	06-25-2014		90267	ELIZABETH BILEK	244-13-6411.00-001-422000	C	Mileage Reimbursement	53.44
095930	06-25-2014		11251	ENTERPRISE RENTAL	199-11-6494.51-001-422000	C	Van Rental	53.73
095931	06-25-2014		92982	HOUSTON METHODIST	199-36-6299.00-994-491060	C	2013-2014 ATHLETIC	6,249.99
095932	06-25-2014		91779	IQS INC	199-51-6219.10-996-499000	C	2013-2014 HOUSEKEEPING	31,184.20
					199-51-6219.10-996-499000		2013-2014 HOUSEKEEPING	31,184.20
					199-51-6219.10-996-499000		2013-2014 HOUSEKEEPING	31,184.20
							Check 095932 Total:	93,552.60
095933	06-25-2014		93002	JBG INTERNATIONAL	211-13-6219.00-993-430000	C	District Inservice	1,500.00
095934	06-25-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	PER DIEM/TASBO BOOT	407.15
095935	06-25-2014		92697	LEARNING ROCKS	211-13-6219.00-106-430000	C	LITERACY COACHING	2,000.00
095936	06-25-2014		90338	MICHAEL CHARLSTON	255-13-6411.00-042-424000	C	Technology Conference	279.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095937	06-25-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	LEASE MAY 2014	384.00
					199-11-6269.20-001-428000		LEASE MAY 2014	384.00
Check 095937 Total:								768.00
095938	06-25-2014		90744	O'REILLY AUTO PARTS	244-11-6399.00-001-422000	C	SUPPLIES/MATERIAL	525.00
095939	06-25-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	37.31
					199-51-6399.00-996-499000		MAINTENANCE	10.99
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	42.25
					205-35-6399.42-104-424000		HEAD START	69.09
					437-21-6399.00-751-423000		GGCC	43.12
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095940	06-25-2014		33095	ROTARY CLUB OF SANTA	199-41-6499.00-701-499000	C	PO Created by Req: 025647	184.00
095941	06-25-2014		40110	UNITED STATES POST	199-23-6398.00-042-499000	C	POSTAGE CMS PRINCIPAL	112.56
					199-23-6398.00-042-499000		POSTAGE CMS PRINCIPAL	92.22
					199-23-6398.00-103-499000		POSTAGE STEWART	159.84
					199-23-6398.00-103-499000		POSTAGE STEWART	49.44
					199-23-6398.00-106-499000		POSTAGE HPS PRINCIPAL	16.80
					199-31-6398.00-001-499000		POSTAGE HHS	238.67
					199-31-6398.00-001-499000		POSTAGE HHS COUNSELOR	147.30
					199-31-6398.00-042-499000		POSTAGE CMS COUNSELOR	2.13
					199-31-6398.00-106-499000		POSTAGE HPS COUNSELOR	5.76
					199-41-6398.00-750-499000		POSTAGE CENTRAL OFFICE	69.14
					199-41-6398.00-750-499000		POSTAGE CENTRAL OFFICE	73.40
					205-23-6399.42-104-424000		POSTAGE HEAD START	58.08
					437-21-6399.00-751-423000		POSTAGE SPED	182.07
437-21-6399.00-751-423000		POSTAGE GGCC	25.35					
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095942	06-25-2014		36213	VALERO/DIAMOND	199-51-6311.00-996-499000	C	MAINTENANCE CARD 2	1,260.61
					199-53-6311.00-890-499000		TECHNOLOGY CARD 8	84.42
Check 095942 Total:								1,345.03
095943	06-25-2014		91996	VERIZON BUSINESS	199-51-6257.00-001-499000	C	HHS	7.32
					199-51-6257.00-042-499000		CMS	5.32
					199-51-6257.00-106-499000		HPS	.57
					199-51-6257.00-750-499000		CENTRAL OFFICE	10.59
					199-51-6257.00-996-499000		MAINTENANCE	.39
					205-51-6257.42-104-424000		HEAD START	.12
240-35-6257.00-990-499000		FOOD SERVICE	4.69					
Check 095943 Total:								29.00
095944	06-25-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS	60.77
					199-51-6257.00-001-499000		HHS FIELD HOUSE	104.54
					199-51-6257.00-001-499000		HHS ALARMS	125.09
					199-51-6257.00-042-499000		CMS	60.77
					199-51-6257.00-103-499000		STEWART	60.77
					199-51-6257.00-106-499000		HPS	121.54
					199-51-6257.00-750-499000		CENTRAL OFFICE	121.54
					199-51-6257.00-996-499000		SHIPPING/RECEIVING	60.77
199-51-6257.01-750-499000		GGCC	60.77					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	62.54
					205-51-6257.42-104-424000		HEAD START	121.54
					240-35-6257.00-990-499000		FOOD SERVICE	60.77
							Check 095944 Total:	1,021.41
095945	06-25-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-106-421000	C	SUPPLIES/MATERIAL	339.80
					211-61-6399.00-103-430000		LED SMART HDTV	475.00
					437-21-6399.00-751-423000		office materials	41.74
							Check 095945 Total:	856.54
095946	06-25-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000	C	HHS	427.53
					199-11-6269.00-103-411000		STEWART	427.53
					199-11-6269.00-106-411000		HPS	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HHS	361.50
					199-23-6269.00-042-499000		CMS	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		HPS	427.53
					199-41-6269.00-750-499000		CENTRAL OFFICE	250.37
					199-53-6269.00-750-499000		CENTRAL OFFICE	123.16
					205-11-6269.42-104-424000		HEAD START	356.58
					437-21-6269.00-751-423000		GGCC	361.50
							Check 095946 Total:	3,964.29
095947	06-26-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	VENDING	76.00
095948	06-26-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	83.21
					199-93-6492.00-001-499000		HIGH SCHOOL FIELD HOUSE	1,257.63
					199-93-6492.00-001-499000		HISD SOFTBALL FIELD	160.92
					199-93-6492.00-042-499000		CROSBY	6,311.36
					199-93-6492.00-103-499000		STEWART	3,873.28
					199-93-6492.00-106-499000		PRIMARY	6,154.78
					199-93-6492.00-890-499000		TECHNOLOGY	439.13
					199-93-6492.00-996-499000		MAINTENANCE BUS BARN	57.05
					199-93-6492.20-996-499000		ADMIN	3,301.50
					199-93-6492.20-996-499000		BOARD ROOM	100.06
					199-93-6492.20-996-499000		BOARD ROOM	54.78
					205-51-6259.42-104-424000		HEAD START	2,495.80
							Check 095948 Total:	24,289.50
095949	06-26-2014		10168	DURHAM SCHOOL	164-11-6412.00-001-411000	C	Campus Tour	44.19
					164-11-6412.00-001-411000		College Visit Trip	514.96
					165-11-6412.00-880-411000		7H & 8TH GRADE/TSU	770.83
					199-11-6494.00-001-411000		SSAC MEETING	51.20
					199-11-6494.00-001-423000		April Field Trips	606.81
					199-11-6494.00-001-423000		Mid Day Runs	138.46
					199-11-6494.00-001-423000		Mid Day run	130.24
					199-11-6494.00-103-411000		Field Trip	117.04
					199-11-6494.00-106-411000		Field Trip	117.05
					199-11-6494.00-106-411000		Field Trip	335.06
					199-11-6494.00-106-423000		Field Trip: April 1, 2014	126.94
					199-11-6494.00-106-423000		Field Trip: Moody Gardens	418.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-33-6494.00-001-499000		Teen Parent Round up	150.63
					199-34-6219.00-997-422000		VOTECH SHUTTLE	6,091.26
					199-34-6219.00-997-422000		VOTECH SHUTTLE/DUAL	3,679.31
					199-34-6219.00-997-423000		SPECIAL ED HOME TO	14,363.86
					199-34-6219.00-997-423000		SPED MID DAY RUNS	4,262.27
					199-34-6219.00-997-430000		HOMELESS	1,812.93
					199-34-6219.00-997-499000		REGULAR HOME TO	33,224.41
					199-34-6219.00-997-499000		Transp.After School Tutorials	415.63
					199-36-6219.10-997-499000		HHS BASEBALL	1,208.32
					199-36-6219.10-997-499000		HHS SOFTBALL	703.69
					199-36-6219.10-997-499000		HHS & CMS TRACK	1,188.90
					205-34-6219.42-104-424000		HEAD START	22,261.53
					211-11-6412.50-103-430000		Transp.After School Tutorials	465.30
							Check 095949 Total:	93,199.24
095950	06-26-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	VENDING	12.00
095951	06-26-2014		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-400000	C	VENDING	36.00
095952	06-26-2014		28062	OFFICE DEPOT BUSINESS	263-11-6399.00-001-425000	C	Computer Desk	399.98
095953	06-26-2014		35334	SCHOOL HEALTH	244-11-6399.00-001-422000	C	SUPPLIES & MATERIALS	232.12
095954	06-26-2014		35384	SCHOOL SPECIALTY INC	211-11-6399.00-042-430000	C	For students to use	747.72
					263-11-6399.00-042-425000		For students to use	115.00
							Check 095954 Total:	862.72
095955	06-26-2014		37230	STEWART ELEMENTARY	199-00-5749.00-000-400000	C	VENDING	32.00
095956	06-26-2014		10168	DURHAM SCHOOL	164-11-6412.00-001-411000	C	Transportation	111.63
					164-11-6412.00-001-411000		Field Trip	497.53
					165-11-6412.00-880-411000		8TH GRADE/SAN JACINTO	291.70
					199-11-6412.49-001-422000		Field Trip Transportation	117.55
					199-11-6412.51-001-422000		Field Trip	172.12
					199-11-6412.51-001-422000		Transportation	204.99
					199-11-6494.00-001-423000		May Field Trips	587.46
					199-11-6494.00-103-411000		4th Grade Field Trip	221.96
					199-11-6494.00-103-411000		6th Grade Field Trip	208.36
					199-11-6494.00-103-411000		5th Grade Field Trip	376.18
					199-11-6494.00-106-411000		Transisiton Visit to Stewart	93.88
					199-11-6494.00-106-423000		PBIS Good Behavior Students	105.53
					199-34-6219.00-997-422000		VOTECH SHUTTLE	4,153.80
					199-34-6219.00-997-422000		VOTECH SHUTTLE/DUAL	3,453.00
					199-34-6219.00-997-423000		SPED HOME TO SCHOOL	11,980.52
					199-34-6219.00-997-423000		SPED MID DAY RUNS	4,434.92
					199-34-6219.00-997-499000		HOMELESS	2,244.45
					199-34-6219.00-997-499000		REGULAR HOME TO	35,240.70
					205-34-6219.42-104-424000		Field Trip Services	236.59
					205-34-6219.42-104-424000		HOME TO SCHOOL	19,450.35
							Check 095956 Total:	84,183.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
095957	06-26-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060	C	BOYS STATE	419.92
					199-36-6269.00-994-491060		NEEDVILLE/BOYS-GIRLS	161.34
							Check 095957 Total:	581.26
095958	07-08-2014		91254	BANK OF NEW YORK, THE	511-71-6511.00-996-499000	C	BOND PRINCIPAL	850,000.00
					511-71-6521.00-996-499000		BOND INTEREST	25,875.00
							Check 095958 Total:	875,875.00
095959	07-08-2014		16700	CITY OF HITCHCOCK	205-51-6256.42-104-424000	C	HEAD START	693.20
095960	07-08-2014		92595	CONSTANCE BARES	211-13-6239.00-042-430000	C	REIMB FOR REGIST REG 4	100.00
095961	07-08-2014		90839	CTAT-CAREER &	244-13-6411.00-001-422000	C	Registration	75.00
					244-13-6411.00-001-422000		PO Created by Req: 024828	480.00
							Check 095961 Total:	555.00
095962	07-08-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	PER DIEM/JULY 24-	593.96
095963	07-08-2014		91880	THOMPSON & HORTON LLP	199-11-6211.00-001-423000	C	SERVICES RENDERED	3,431.25
095964	07-10-2014		92575	AGILE SPORTS	199-36-6221.11-001-491060	C	EQUIPMENT	1,599.00
095965	07-10-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
							Check 095965 Total:	290.00
095966	07-10-2014		92657	AMERICAN RED CROSS	199-33-6399.01-995-499000	C	training	54.00
095967	07-10-2014		02109	ASCD/ASSOCIATION FOR	199-13-6495.00-993-499000	C	Membership renewal	209.00
					211-11-6399.00-993-430000		PO Created by Req: 025478	78.75
							Check 095967 Total:	287.75
095968	07-10-2014		42800	BAYWOOD FOOD CENTER	199-51-6399.00-996-499000	C	SUPPLIES/MATERIAL	100.00
095969	07-10-2014		90360	BROOKS DUPLICATOR	164-11-6399.00-001-411000	C	Paper for Poster Printer	76.95
095970	07-10-2014		91005	CDW GOVERNMENT INC	199-41-6399.00-750-499000	C	PO Created by Req: 025620	230.24
095971	07-10-2014		06184	CHALLENGE OFFICE	199-11-6399.00-103-411000	C	STAAR Testing	35.44
095972	07-10-2014		06200	CHEVRON USA INC	199-11-6412.51-001-422000	C	CNA TESTING CARD 4	71.04
095973	07-10-2014		08605	CRISIS PREVENTION	313-11-6411.00-751-423084	C	Registration: Jolie Suire	616.95
					313-11-6411.00-751-423904		Registration: Jolie Suire	319.90
					313-11-6411.00-751-423906		Registration: Jolie Suire	1,233.90
					313-11-6411.00-751-423910		Registration: Jolie Suire	114.25
							Check 095973 Total:	2,285.00
095974	07-10-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 095974 Total:	1,030.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095975	07-10-2014		09056	D & H DISTRIBUTING	164-11-6399.00-001-411000	C	Calculator	226.00
095976	07-10-2014		09103	DELL COMPUTER CORP	164-11-6399.00-001-411000 199-11-6395.00-106-411000 199-11-6399.00-106-411000 199-11-6399.00-106-423000 199-11-6399.00-106-425000	C	PO Created by Req: 025555 Needed Classroom Supplies Needed Classroom Supplies Needed Classroom Supplies Needed Classroom Supplies	473.02 71.72 547.66 6.52 26.07
Check 095976 Total:								1,124.99
095977	07-10-2014		93001	ED311	437-21-6399.00-751-423000	C	training materials	211.00
095978	07-10-2014		92973	FOUNDATION	199-41-6219.00-750-499000	C	EDUC FOUNDATION	1,500.00
095979	07-10-2014		91067	FOUNDATION FOR	199-53-6249.00-890-499000	C	Website Renewal	4,452.00
095980	07-10-2014		14335	ACCO BRANDS USA OOC	165-11-6399.00-880-411000	C	College Center	1,895.00
095981	07-10-2014		90265	GRANT WRITING USA	211-13-6411.00-993-430000	C	Grant Writing Workshop	595.00
095982	07-10-2014		20040	KAMICO INSTRUCTIONAL	211-13-6399.00-993-430000	C	HHS	419.30
095983	07-10-2014		90166	MARLA KAY PAINTER	199-41-6411.00-750-499000	C	PER DIEM/TASBO 2014	335.30
095984	07-10-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	107.10
	07-10-2014	0000000023	23143	MATHESON TRI GAS	199-51-6318.00-996-499000	M	COMPANY OVERCHARGE	-30.69
Check 095984 Total:								76.41
095985	07-10-2014		23375	MEDCO	199-36-6399.00-994-491060	C	EQUIPMENT	962.74
095986	07-10-2014		92667	MICHELLE CROWELL	199-11-6399.00-106-421000	C	GT Summer Program Supplies	14.82
095987	07-10-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000 199-11-6269.20-001-428000	C	LEASE LEASE	384.00 384.00
Check 095987 Total:								768.00
095988	07-10-2014		28062	OFFICE DEPOT BUSINESS	199-11-6395.00-042-411000 199-11-6395.00-042-411000 199-11-6399.00-001-411000 199-23-6399.00-042-499000 437-21-6399.00-751-423000	C	Charirs for the computer need new chairs Ear Plugs for backing up files desk	566.00 179.97 32.09 72.48 274.67
Check 095988 Total:								1,125.21
095989	07-10-2014		28141	OMNI BAYFRONT & MARINA	199-41-6411.00-750-499000	C	REGIST/K PAINTER	285.20
095990	07-10-2014		90488	RAPTOR TECHNOLOGIES	199-53-6249.00-890-499000	C	Support Renewal	2,400.00
095991	07-10-2014		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-499000	C	Fixed Assets Scan & Tag	3,675.00
095992*	07-10-2014		38010	TASB POLICY SERVICES	199-53-6495.00-890-499000 199-53-6495.00-890-499000	C D	Membership renewal WRONG VENDOR CHOSEN	175.00 -175.00
Check 095992 Total:								.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
095993	07-10-2014		40125	U I L/UNIVERSITY OF TX	199-00-1410.10-000-400000	C	UIL 3A CONFERENCE	1,400.00
095994	07-15-2014		91005	CDW GOVERNMENT INC	165-11-6399.00-880-411000	C	PO Created by Req: 025648	1,055.88
095995	07-15-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	33.77
					205-51-6258.42-104-424000		HEAD START	37.84
							Check 095995 Total:	71.61
095996	07-15-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	305.80
					199-51-6256.00-042-499000		CROSBY	1,174.20
					199-51-6256.00-103-499000		STEWART	43.00
					199-51-6256.00-103-499000		STEWART	97.10
					199-51-6256.00-106-499000		PRIMARY	404.40
					199-51-6256.00-106-499000		PRIMARY	15.50
					199-51-6256.00-750-499000		BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC	43.00
					199-51-6256.00-750-499000		AUTO/MAINTENANCE SHOP	43.00
					199-51-6256.00-750-499000		BUS BARN / FIELD HOUSE	26.50
					199-51-6256.00-750-499000		ADMIN	43.00
					205-51-6256.42-104-424000		HEAD START	305.80
					205-51-6256.42-104-424000		HEAD START	108.60
							Check 095996 Total:	2,652.90
095997	07-15-2014		93003	COLLEGE FLAGS &	165-11-6399.00-042-411000	C	SUPPLIES/MATERIAL	107.25
095998	07-15-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	ADMIN	87.04
095999	07-15-2014		09103	DELL COMPUTER CORP	165-11-6399.00-880-411000	C	College Center-Per Dr. Derrick	532.49
					165-11-6399.00-880-411000		EQUIPMENT/SUPPLIES	328.09
					165-11-6399.00-880-411000		EQUIPMENT/SUPPLIES	514.36
							Check 095999 Total:	1,374.94
096000	07-15-2014		90267	ELIZABETH BILEK	199-00-1410.10-000-400244	C	PER DIEM E. BILEK 7/28-31	507.48
096001	07-15-2014		92936	H&H MUSIC	199-11-6249.25-001-411000	C	Instrument Repair	275.00
096002	07-15-2014		28257	PERMA-BOUND	199-12-6329.00-106-499000	C	Book Order	1,027.63
096003	07-15-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
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					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
							Check 096003 Total:	3,800.00

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096004	07-15-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START	96.71
096005	07-15-2014		33425	REGION IV EDUCATION	199-13-6239.00-106-425000 211-13-6239.00-042-430000	C	Region IV Workshop REGIST/MCCRAY-	150.00 160.00
							Check 096005 Total:	310.00
096006	07-15-2014		92701	SADA SYSTEMS INC	211-11-6399.50-103-430000 255-13-6399.00-103-424000	C	Academic SUPPLIES/MATERIAL	9,038.95 578.00
							Check 096006 Total:	9,616.95
096007	07-15-2014		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-499000	C	PO Created by Req: 025593	132.64
096008	07-15-2014		35351	SCHOOL COUNSELOR	199-31-6329.00-106-421000	C	Reading Materials	92.85
096009	07-15-2014		35384	SCHOOL SPECIALTY INC	199-00-1310.00-000-400000 199-11-6399.00-103-411000 199-11-6399.00-103-411000	C	HISD BENCH STOCK 14-15 Classroom Markerboard Classroom Markerboard	1,667.34 1,165.92 405.54
	07-15-2014	0000000004	35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-411000	M	DAMAGED MERCHANDISE	-405.54
	07-15-2014		35384	SCHOOL SPECIALTY INC	199-23-6395.00-042-499000	C	Student Files	41.44
							Check 096009 Total:	2,874.70
096010	07-15-2014		91189	SCHOOLMATE	211-11-6399.00-103-430000	C	SUPPLIES/MATERIAL	1,099.99
096011	07-15-2014		92080	SCOTT ELECTRIC	199-00-1310.00-000-400000	C	HISD BENCH STOCK 14-15	325.00
096012	07-15-2014		92993	SHERATION SUITES HOTEL	199-00-1410.10-000-400244	C	E BILEK HOTEL 7/28-31	545.00
096013	07-15-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000 199-41-6211.00-702-499000 199-41-6211.00-702-499000 199-41-6211.00-702-499000 199-41-6211.00-702-499000	C	MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES	90.00 90.00 45.00 495.00 1,656.31
							Check 096013 Total:	2,376.31
096014	07-15-2014		37527	STERLING LIGHTHOUSE	199-41-6399.00-750-499000	C	SIGNATURE STAMP	78.45
096015	07-15-2014		92639	SYSTEMS DESIGN	240-35-6399.00-990-499000	C	LUNCH MONEY NOW	90.00
096016	07-15-2014		92710	TEAM EXPRESS	199-36-6395.11-001-491060 199-36-6395.11-001-491060 199-36-6395.20-001-491060 199-36-6395.23-001-491060	C	EQUIPMENT EQUIPMENT GIRLS EQUIPMENT EQUIPMENT	428.40 1,503.60 1,340.30 227.50
							Check 096016 Total:	3,499.80
096017	07-15-2014		40110	UNITED STATES POST	199-31-6398.00-001-499000 199-41-6398.00-750-499000	C	HHS COUNSELOR ADMIN	2.15 109.85
							Check 096017 Total:	112.00
096018	07-15-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-042-499000 199-51-6257.00-103-499000 199-51-6257.00-106-499000 199-51-6257.00-750-499000	C	HIGH SCHOOL FAX FIELD HOUSE HIGH SCHOOL ALARMS CROSBY FAX STEWART FAX PRIMARY FAX ADMIN FAX	60.77 104.54 131.34 60.77 60.77 121.54 121.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.00-996-499000		SHIPPING RECEIVING FAX	60.77
					199-51-6257.01-750-499000		GGCC FAX	60.77
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC FAX	62.54
					205-51-6257.42-104-424000		HEAD START FAX	121.54
					240-35-6257.00-990-499000		FOOD SERVICE FAX	60.77
							Check 096018 Total:	1,027.66
096019	07-15-2014		42133	WAL-MART COMMUNITY	199-11-6399.00-106-421000	C	SUPPLIES/MATERIAL	53.06
096020	07-15-2014		42300	WARD'S NATURAL SCIENCE	211-11-6399.00-001-430000	C	Science Dept. Supplies	69.62
					211-11-6399.00-001-430000		Science Dept. Supplies	94.62
							Check 096020 Total:	164.24
096021	07-15-2014		90728	WRITING ACADEMY	211-13-6411.00-103-430000	C	Writing Academy	2,200.00
096022	07-15-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000	C	HIGH SCHOOL	427.53
					199-11-6269.00-103-411000		STEWART	427.53
					199-11-6269.00-106-411000		PRIMARY	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HIGH SCHOOL	361.50
					199-23-6269.00-042-499000		CROSBY	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		PRIMARY	427.53
					199-41-6269.00-750-499000		ADMIN	250.37
					199-53-6269.00-750-499000		ADMIN	123.16
					205-11-6269.42-104-424000		HEAD START	356.58
					437-21-6269.00-751-423000		GGCC	361.50
							Check 096022 Total:	3,964.29
096023	07-17-2014		92395	AMAZON.COM	164-11-6321.00-001-411000	C	TEXT BOOKS	379.61
					199-12-6395.00-001-499000		Chromebook Screen	42.99
					255-13-6399.00-001-424000		Books	420.75
					255-13-6399.00-001-424000		Books	420.75
					255-13-6399.00-001-424000		Books	35.10
					255-13-6399.00-001-424000		Books	245.70
					255-13-6399.00-001-424000		Books	70.20
					437-21-6399.00-751-423000		office materials	15.33
							Check 096023 Total:	1,630.43
096024	07-17-2014		90189	ARMKO INDUSTRIES INC	166-51-6249.00-996-499000	C	SERV RENDER/HAIL STORM	41,822.34
096025	07-17-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-042-411000	C	Ink for the Yearbooks	119.26
					199-11-6399.00-042-411000		Ink for the Yearbooks	237.74
					199-23-6395.00-106-499000		HPS PR Rep & supplies	38.41
					199-23-6399.00-106-499000		HPS PR Rep & supplies	121.88
							Check 096025 Total:	517.29
096026	07-17-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	JUNE 2014	25,767.04
096027	07-17-2014		09103	DELL COMPUTER CORP	199-41-6399.00-701-499000	C	TONER	265.96
					199-41-6399.00-750-499000		TONER	161.49
					205-23-6399.42-104-424000		SUPPLIES/MATERIAL	1,937.70
							Check 096027 Total:	2,365.15

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096028	07-17-2014		92266	DIGITAL AIR CONTROL INC	199-51-6299.20-996-499000	C	2013-2014 PRIMARY	448.00
096029	07-17-2014		92977	DORIS V DELANEY	199-13-6219.02-993-499000	C	TEA MONITER JUNE	1,342.33
096030	07-17-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE	18.00
096031	07-17-2014		92193	FRONTLINE PLACEMENT	199-00-1410.10-000-400000	C	14-15 AESOP SUB SERVICES	5,469.30
096032	07-17-2014		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-423000	C	GBC COOP FOR HEARING	10,721.00
096033	07-17-2014		92795	GOODHEART-WILCOX	199-00-1410.10-000-400244	C	TEXTBOOKS	1,777.52
096034	07-17-2014		42135	JOHN A WALKER ROOFING	166-51-6249.00-996-499000	C	REROOFING/HAIL STORM	46,061.00
096035	07-17-2014		28062	OFFICE DEPOT BUSINESS	211-13-6399.00-993-430000	C	Staff Development Supplies	3.66
					211-13-6399.00-993-430000		Staff Development Supplies	42.75
					211-13-6399.00-993-430000		Staff Development Supplies	56.68
					211-13-6399.00-993-430000		Staff Development Supplies	344.95
					211-13-6399.00-993-430000		Staff Development Supplies	686.61
							Check 096035 Total:	1,134.65
096036	07-17-2014		28073	OFFICE MAX	199-11-6399.00-042-411000	C	Science lab	47.09
096037	07-17-2014		93005	OMNI CHEER	199-36-6395.22-001-491060	C	EQUIPMENT/SUPPLIES	389.48
096038	07-17-2014		28257	PERMA-BOUND	199-12-6329.00-001-499000	C	Library Book	19.50
					199-12-6329.00-001-499000		Library Book	56.27
					199-12-6329.00-001-499000		Library Book	795.25
	07-17-2014	0000000006	28257	PERMA-BOUND	199-12-6329.00-001-499000	M	ITEM NOT RECEIVED	-13.07
							Check 096038 Total:	857.95
096039	07-17-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-042-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-042-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-103-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-103-411000		ETHERNET CIRCUIT	550.00
					199-11-6269.10-106-411000		HIGH SPEED INTERNET	320.00
					199-11-6269.10-106-411000		ETHERNET CIRCUIT	550.00
					199-53-6269.10-750-499000		HIGH SPEED INTERNET	320.00
							Check 096039 Total:	3,800.00
096040	07-17-2014		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-499000	C	FIXED ASSET INVENTORY	700.00
096041	07-17-2014		33425	REGION IV EDUCATION	199-41-6498.10-702-499000	C	TEACHER OF THE YEAR	300.00
					211-13-6239.00-042-430000		REGIST/MCCRAY-	80.00
							Check 096041 Total:	380.00
096042	07-17-2014		91396	REGION VI EDUCATION	255-13-6411.00-042-424000	C	Technology Conference	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096043	07-17-2014		33580	RENAISSANCE LEARNING	199-00-1410.10-000-400211	C	14-15 UNIVERSAL	3,000.00
					199-00-1410.10-000-400211		14-15 UNIVERSAL	2,423.96
					199-00-1410.10-000-400211		14-15 UNIVERSAL	2,843.00
					199-00-1410.10-000-400211		14-15 UNIVERSAL	3,716.00
					199-00-1410.10-000-400211		14-15 UNIVERSAL	3,122.36
							Check 096043 Total:	15,105.32
096044	07-17-2014		35384	SCHOOL SPECIALTY INC	199-36-6399.22-001-491000	C	SUPPLIES/MATERIAL	107.34
096045	07-17-2014		92939	SEA BREEZE ROOFING INC	166-51-6249.00-996-499000	C	REROOFING/HAIL STORM	130,008.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	9,500.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	24,937.00
							Check 096045 Total:	164,445.00
096046	07-17-2014		92710	TEAM EXPRESS	199-36-6395.13-001-491060	C	EQUIPMENT	577.22
096047	07-17-2014		92869	TEEN HEALTH CENTER INC	199-33-6219.15-995-499000	C	2013-14 TEEN HEALTH	6,155.48
096048	07-17-2014		00006	TEXAS TECH UNIVERSITY	199-13-6399.00-993-499000	C	CBE	90.00
					199-13-6399.00-993-499000		CBE	180.00
							Check 096048 Total:	270.00
096049	07-17-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,101.75
096050	07-17-2014		42300	WARD'S NATURAL SCIENCE	244-11-6399.00-001-422000	C	SUPPLIES/MATERIAL	358.03
096051	07-21-2014		91907	EVANGELINA GUERRA	199-00-1410.10-000-400263	C	PER DIEM TITLE III	288.79
096052	07-21-2014		90414	OMNI HOTEL - DOWNTOWN	199-00-1410.10-000-400263	C	E GUERRA JULY 28-30	261.60
096053	07-21-2014		38015	TASBO	199-53-6495.00-890-499000	C	TASBO RENEWAL	175.00
096054	07-29-2014		92615	ABM BUILDING SERVICES	199-51-6249.00-042-499000	C	Troubleshoot/Repair	1,550.00
					199-51-6249.00-103-499000		Pipe repair	700.00
					199-51-6319.00-001-499000		Troubleshoot/Repair	1,614.49
					199-51-6319.00-042-499000		Troubleshoot/Repair	796.66
					199-51-6319.00-103-499000		Pipe repair	444.00
							Check 096054 Total:	5,105.15
096055	07-29-2014		91716	AMERIWASTE INC	199-51-6255.00-001-499000	C	HHS	417.48
					199-51-6255.00-042-499000		CMS	417.48
					199-51-6255.00-106-499000		STEWART	417.48
					199-51-6255.00-106-499000		PRIMARY	834.96
					199-51-6255.00-996-499000		MAINTENANCE	417.48
					199-51-6255.00-996-499000		SHIPPING/RECEIVING	172.18
					199-51-6255.20-996-499000		ADMIN	417.48
					205-51-6255.42-104-424000		HEAD START	270.07
							Check 096055 Total:	3,364.61
096056	07-29-2014		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-411000	C	Diplomas	44.28

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096057	07-29-2014		91108	BANK OF NEW YORK, THE	513-71-6599.03-996-499000	C	BOND PYMT	750.00
096058	07-29-2014		92478	BRYAN TACQUARD	199-51-6311.00-996-499000	C	Reimbursement	109.13
096059	07-29-2014		92434	CARLA VICKROY	199-41-6498.00-702-499000	C	REIMB FOR BRD MEAL	51.84
096060	07-29-2014		91005	CDW GOVERNMENT INC	211-11-6399.00-042-430000	C	MATH SUPPLIES/MATERIAL	3,519.16
096061	07-29-2014		92840	CELESTE GRASCHEL	199-00-1410.10-000-400000	C	REGISTRATION FORM	96.45
096062	07-29-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000	C	HIGH SCHOOL	28.89
					199-51-6258.00-001-499000		HIGH SCHOOL	214.35
					199-51-6258.00-042-499000		CROSBY	66.34
					199-51-6258.00-103-499000		STEWART	15.86
					199-51-6258.00-103-499000		STEWART	79.37
					199-51-6258.00-750-499000		BOARD ROOM	15.86
							Check 096062 Total:	420.67
096063	07-29-2014		06184	CHALLENGE OFFICE	199-41-6395.00-750-499000	C	OFFICE	1,125.18
096064	07-29-2014		92048	CONSTRUCTIVE	211-11-6399.00-106-430000	C	New Classroom	6,936.39
	07-29-2014	0000000034	92048	CONSTRUCTIVE	211-11-6399.00-106-430000	M	ITEM NOT AVAILABLE	-1,936.40
							Check 096064 Total:	4,999.99
096065	07-29-2014		08098	COTTON'S GARAGE	199-51-6247.00-996-499000	C	Inspection	39.75
					199-51-6247.00-996-499000		Inspection	39.75
							Check 096065 Total:	79.50
096066	07-29-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL	8,278.28
					199-93-6492.00-106-499000		PRIMARY	5,842.89
					199-93-6492.00-890-499000		TECHNOLOGY CENTER	512.54
					205-51-6259.42-104-424000		HEAD START	2,835.47
							Check 096066 Total:	17,469.18
096067	07-29-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	Lawn Service	1,100.00
096068	07-29-2014		10168	DURHAM SCHOOL	199-11-6494.00-001-411000	C	SENIOR FIELD TRIP	241.94
					199-34-6219.00-699-430000		SUMMER SCHOOL	5,570.58
					199-34-6219.00-997-422000		VOTECH SHUTTLE	1,037.09
					199-34-6219.00-997-422000		VO TECH DUAL CREDIT	345.30
					199-34-6219.00-997-423000		SPED HOME TO SCHOOL	4,477.82
					199-34-6219.00-997-430000		HOMELESS	690.60
					199-34-6219.00-997-499000		REGULAR HOME TO	7,917.53
					199-36-6219.10-997-499000		SENIOR FIELD TRIP	116.89
					199-36-6412.22-001-491060		Transportation for Camp	275.92
					199-36-6412.25-001-491000		AUXILLARY BAND @ BLINN	666.07
							Check 096068 Total:	21,339.74
096069	07-29-2014		14010	ETHEL GAINES	205-23-6411.42-104-424000	C	Mileage Reimbursement	55.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096070	07-29-2014		14087	GALVESTON NEWSPAPERS	199-41-6499.01-750-499000	C	ATHLETIC RFP/JULY 2014	436.24
096071	07-29-2014		92391	GWEN GILMORE	205-23-6411.42-104-424000	C	Mileage Reimbursement	167.98
096072	07-29-2014		92093	HOUSTON ISD PRINTING	199-00-1410.10-000-400000	C	14-15 PRINT ORDER	312.59
					199-00-1410.10-000-400000		14-15 PRINT ORDER	195.51
					199-00-1410.10-000-400000		14-15 PRINT ORDER	139.73
					199-00-1410.10-000-400000		14-15 PRINT ORDER	136.99
					199-00-1410.10-000-400000		14-15 PRINT ORDER	166.60
					199-00-1410.10-000-400000		14-15 PRINT ORDER	330.11
					199-00-1410.10-000-400000		14-15 PRINT ORDER	82.29
					199-00-1410.10-000-400000		14-15 PRINT ORDER	103.15
					199-00-1410.10-000-400000		14-15 PRINT ORDER	315.13
					199-00-1410.10-000-400000		14-15 PRINT ORDER	344.86
					199-00-1410.10-000-400000		14-15 PRINT ORDER	141.65
					199-00-1410.10-000-400437		14-15 PRINT ORDER	139.73
					205-11-6399.42-104-424000		2014-2015 PRINT ORDER	137.07
					205-11-6399.42-104-424000		2014-2015 PRINT ORDER	319.44
					205-11-6399.42-104-424000		2014-2015 PRINT ORDER	312.59
							Check 096072 Total:	3,177.44
096073	07-29-2014		92906	NATIONAL HEAD START	205-23-6495.42-104-424000	C	Membership Dues	800.00
096074	07-29-2014		92900	NATIONAL STUDENT	164-13-6499.00-001-499000	C	Subscription	425.00
096075	07-29-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	May 2014 Supplies/Materials	123.14
					199-51-6318.00-996-499000		May 2014 Supplies/Materials	96.78
							Check 096075 Total:	219.92
096076	07-29-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	CENTRAL OFFICE	7.99
					199-51-6399.00-996-499000		MAINTENANCE DEPT	10.99
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	9.99
					437-21-6399.00-751-423000		GGCC	10.99
							Check 096076 Total:	39.96
096077	07-29-2014		30130	PITNEY BOWES INC	199-41-6268.00-750-499000	C	2013-2014 LEASE	445.00
096078	07-29-2014		92083	POLLOCK	199-00-1310.00-000-400000	C	SUPPLY BENCH STOCK 14-	408.50
096079	07-29-2014		92966	RACHAEL STEPHENSON	199-13-6411.00-103-421000	C	Mileage Reimbursement	56.22
096080	07-29-2014		33423	REGION 2 ESC	199-13-6411.00-875-425000	C	Registration	150.00
096081	07-29-2014		33425	REGION IV EDUCATION	211-13-6239.00-042-430000	C	REGIST/MCCRAY-	160.00
096082	07-29-2014		92574	SENIOR CLASS/GRAD GEAR	199-11-6499.00-001-411000	C	Honor Cords	40.00
096083	07-29-2014		37527	STERLING LIGHTHOUSE	199-11-6399.00-001-411000	C	SUPPLIES/MATERIAL	160.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096084	07-29-2014		92710	TEAM EXPRESS	199-36-6395.11-001-491060	C	EQUIPMENT	1,026.52
					199-36-6395.11-001-491060		EQUIPMENT	1,769.70
							Check 096084 Total:	2,796.22
096085	07-29-2014		12013	THERESA FAILS	199-41-6411.00-750-499000	C	Mileage reimbursement	56.34
096086	07-29-2014		91880	THOMPSON & HORTON LLP	199-41-6211.00-702-499000	C	LEGAL SERVICES	76.25
096087	07-29-2014		28653	TIDELAND GREASE TRAP	199-51-6249.00-001-499000	C	HHS	625.00
					199-51-6249.00-042-499000		CROSBY	150.00
					199-51-6249.00-103-499000		STEWART	180.00
					199-51-6249.00-106-499000		PRIMARY	750.00
					205-51-6299.41-104-424000		HEAD START	150.00
							Check 096087 Total:	1,855.00
096088	07-29-2014		40110	UNITED STATES POST	199-31-6398.00-001-499000	C	HHS COUNSELOR	35.68
					199-31-6398.00-103-499000		STEWART COUNSELOR	23.31
					199-41-6398.00-750-499000		CENTRAL OFFICE	75.03
					437-21-6399.00-751-423000		GGCC	4.68
							Check 096088 Total:	138.70
096089	07-29-2014		39986	UNIVERSITY OF HOUSTON	255-41-6399.00-995-424000	C	2014 TEACHER JOB FAIR	60.00
096090	07-29-2014		36213	VALERO/DIAMOND	199-51-6311.00-996-499000	C	MAINTENANCE CARD 2	1,274.97
					199-53-6311.00-890-499000		TECHNOLOGY CARD 8	89.82
							Check 096090 Total:	1,364.79
096091	07-29-2014		91996	VERIZON BUSINESS	199-51-6257.00-001-499000	C	HHS	.85
					199-51-6257.00-042-499000		CMS	4.80
					199-51-6257.00-750-499000		CENTRAL OFFICE	10.27
					205-51-6257.41-104-424000		HEAD START	.47
					240-35-6257.00-990-499000		FOOD SERVICE	3.65
							Check 096091 Total:	20.04
096092	07-29-2014		16280	WALSH ANDERSON	199-00-1410.10-000-400000	C	14-15 STUDENT CODE OF	700.00
096093	07-29-2014		92997	X POWER GEAR LLC	199-36-6395.33-001-491060	C	EQUIPMENT	1,365.00
096094	07-31-2014		92615	ABM BUILDING SERVICES	199-51-6319.00-103-499000	C	Troubleshoot/Repair	2,021.18
096095	07-31-2014		90282	ACE MART RESTAURANT	244-11-6399.00-001-422000	C	Equipment	2,969.96
096096	07-31-2014		92843	ALBAH ROBERT	199-31-6329.00-106-421000	C	Counselor Reading Materials	135.02
096097	07-31-2014		92317	B E PUBLISHING	244-11-6321.00-001-422000	C	CD's	179.42
					244-11-6399.00-001-422000		CD's	1,210.28
							Check 096097 Total:	1,389.70
096098	07-31-2014		91175	CLEVEREX	205-23-6499.42-104-424000	C	Promis Contract Renew 14-15	993.80
096099	07-31-2014		08675	CROSBY MIDDLE SCHOOL	199-00-5749.00-000-400000	C	VENDING	66.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096100	07-31-2014		16750	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-400000	C	VENDING	24.00
096101	07-31-2014		92428	LINDA LEUSCHEN	199-41-6411.00-701-499000	C	MILEAGE	40.96
096102	07-31-2014		37075	SPECTRUM CORP	199-51-6319.00-001-499000	C	Troubleshoot/Repair	496.85
096103	07-31-2014		42750	WORTHINGTON DIRECT	165-11-6399.00-042-411000	C	College Room at Crosby	1,668.60
096104	08-05-2014		08150	COLLEGE OF THE	164-11-6223.00-001-431000	C	SCHOLARSHIP SUMMER	250.00
					164-11-6223.00-001-431000		SCHOLARSHIP SUMMER	250.00
					164-11-6223.00-001-431000		SCHOLARSHIP SUMMER	250.00
					164-11-6223.00-001-431000		SCHOLARSHIP SUMMER	250.00
					164-11-6223.00-001-431000		SCHOLARSHIP SUMMER	250.00
							Check 096104 Total:	1,250.00
096105	08-05-2014		03047	DEBBIE BARRETT	199-13-6411.00-001-499000	C	REGION 20 ESC	481.64
096106	08-05-2014		92540	EDNA ATHLETIC BOOSTER	199-36-6497.00-001-491060	C	HHS GIRLS VBALL EDNA	175.00
096107	08-05-2014		91503	JASON'S DELI	199-13-6499.10-993-499000	C	NEW TEACHER	223.60
096108	08-05-2014		91530	LAGNIAPPE DINING	164-11-6412.00-001-411000	C	Lunch for PASS Group	210.00
096109	08-05-2014		92845	MELANIE FEATHERLY	199-31-6411.00-001-499000	C	REGION 20 ESC	552.13
096110	08-05-2014		92160	READING A-Z ONLINE	199-12-6329.00-103-499000	C	Reading Resources/Materials	99.95
096111	08-05-2014		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-499000	C	Replacement Part	15.85
096112	08-05-2014		92275	SOUTHSIDE BANK	512-71-6521.00-996-499000	C	BOND INTEREST	7,507.50
096113	08-05-2014		91516	TEXAS COMPROLLER OF	199-41-6495.00-750-499000	C	MEMBERSHIP RENEWAL	100.00
096114	08-11-2014		93008	ESTABANS	199-23-6499.00-001-499000	C	BACK TO SCHOOL LUNCH	778.15
096115	08-11-2014		93002	JBG INTERNATIONAL	211-13-6219.00-993-430000	C	District Inservice	1,500.00
096116	08-11-2014		92656	SHARANDA HARRISON-	199-13-6499.10-993-499000	C	NEW TEACHER	50.00
096117	08-15-2014		01045	A-1 FIRE EQUIPMENT	199-51-6319.00-103-499000	C	Troubleshoot/Repair	144.50
096118	08-15-2014		01025	ALERT SERVICES	199-36-6395.11-001-491060	C	EQUIPMENT	831.44
					199-36-6395.11-042-491060		EQUIPMENT	831.45
					199-36-6399.00-994-491060		EQUIPMENT	318.86
							Check 096118 Total:	1,981.75
096119	08-15-2014		91436	ALL-TEX NETWORKING	199-13-6399.00-106-499000	C	Needed Supplies	280.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096120	08-15-2014		92816	ANDERSONS	199-36-6395.22-001-491060	C	EQUIPMENT	119.89
096121	08-15-2014		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-499000	C	Replacement Part	26.58
096122	08-15-2014		91005	CDW GOVERNMENT INC	199-41-6399.00-750-499000 205-33-6399.42-104-424000	C	PO Created by Req: 025674 Ink Needed	24.33 285.92
							Check 096122 Total:	310.25
096123	08-15-2014		06184	CHALLENGE OFFICE	199-41-6395.00-750-499000 199-41-6399.00-750-499000	C	OFFICE PO Created by Req: 025682	2,343.95 55.80
							Check 096123 Total:	2,399.75
096124	08-15-2014		91175	CLEVEREX SYSTEMS	205-23-6499.42-104-424000	C	Renew Support Contract 14-15	1,295.00
096125	08-15-2014		92870	COLLEGE OF THE	164-11-6321.00-001-411000	C	TEACHING SUPPLIES	4,868.80
096126	08-15-2014		09103	DELL COMPUTER CORP	199-11-6399.00-106-411090 199-11-6399.00-106-411090 199-11-6399.00-106-411090 199-11-6399.00-106-411090	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	41.99 105.00 114.73 460.46
							Check 096126 Total:	722.18
096127	08-15-2014		91386	DILLY LETTER	199-11-6399.01-001-411000 199-36-6498.00-001-491060	C	Top 5 Student Incentive LETTER JACKETS	800.00 689.75
							Check 096127 Total:	1,489.75
096128	08-15-2014		09347	DISCOUNT TIRES	199-51-6317.00-996-499000	C	TIRES/2005 DODGE TRUCK	934.00
096129	08-15-2014		92811	ELE MANRY	255-13-6219.00-850-424000	C	STAFF DEVELOPMENT AUG	1,000.00
096130	08-15-2014		92926	EPIC SPORTS INC	199-36-6395.13-001-491060	C	EQUIPMENT	67.35
096131	08-15-2014		91907	EVANGELINA GUERRA	199-00-1410.10-000-400263 199-23-6411.00-001-499000	C	MILE REIMB. 7/24/14 ELPS MILE REIMB. JOB FAIR REG	56.35 56.35
							Check 096131 Total:	112.70
096132	08-15-2014		14387	GILES SMALL ENGINE	199-51-6318.00-996-499000 199-51-6318.00-996-499000	C	Equipment Repair Equipment Repair	119.49 168.07
							Check 096132 Total:	287.56
096133	08-15-2014		16081	HARRIS CO DEPT OF	313-11-6219.00-751-423084 313-11-6219.00-751-423904 313-11-6219.00-751-423906	C	PT Services through June 30 PT Services through June 30 PT Services through June 30	210.00 35.02 279.98
							Check 096133 Total:	525.00
096134	08-15-2014		90252	JOLIE SUIRE	437-21-6411.00-751-423084 437-21-6411.00-751-423904 437-21-6411.00-751-423906 437-21-6411.00-751-423910	C	mileage through July 25 mileage through July 25 mileage through July 25 mileage through July 25	60.96 31.61 121.93 11.29
							Check 096134 Total:	225.79
096135	08-15-2014		90588	LRP PUBLICATONS	211-11-6399.00-993-430000 211-11-6399.00-993-430000	C	Professional Development Professional Development	68.00 625.90
							Check 096135 Total:	693.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096136	08-15-2014		91374	MARAKBIZ LLC	437-21-6399.00-751-423000	C	Operating Guidelines	500.00
096137	08-15-2014		23390	MEDICAID CLAIM	437-21-6219.00-751-423000	C	For Services Rendered	1.48
					437-21-6219.00-751-423000		For Services Rendered	88.22
					437-21-6219.00-751-423000		For Services Rendered	440.19
					437-21-6219.00-751-423000		For Services Rendered	451.12
					437-21-6219.00-751-423000		For Services Rendered	8.95
					437-21-6219.00-751-423000		For Services Rendered	2.36
					437-21-6219.00-751-423000		For Services Rendered	5.53
					437-21-6219.00-751-423000		For Services Rendered	.74
					437-21-6219.00-751-423000		For Services Rendered	27.85
							Check 096137 Total:	1,026.44
096138	08-15-2014	0000024304	28062	OFFICE DEPOT BUSINESS	164-11-6399.00-001-411000	M	DELIVERED DAMAGED	-73.55
	08-15-2014		28062	OFFICE DEPOT BUSINESS	199-13-6399.00-993-499000	C	Supplies	307.20
					199-41-6399.00-750-499000		PO Created by Req: 025596	100.40
					199-41-6399.00-750-499000		PO Created by Req: 025596	13.45
					199-41-6399.00-750-499000		PO Created by Req: 025596	26.06
					199-41-6399.00-750-499000		PO Created by Req: 025596	100.40
	08-15-2014	0000025347	28062	OFFICE DEPOT BUSINESS	199-41-6399.00-750-499000	M	WRONG MERCHANDISE	-100.40
	08-15-2014		28062	OFFICE DEPOT BUSINESS	211-13-6399.00-993-430000	C	Staff Development	759.73
					211-13-6399.00-993-430000		Staff Development	278.99
							Check 096138 Total:	1,412.28
096139	08-15-2014		90362	PEARSON ASSESSMENTS	205-31-6399.42-104-424000	C	Forms Needed	112.00
096140	08-15-2014		04574	SUSAN BOWLES	437-00-5749.00-000-400000	C	REIMB FOR OFFICE	19.99
					437-21-6399.00-751-423000		REIMB EMP APPRECIATION	8.00
							Check 096140 Total:	27.99
096141	08-15-2014		93006	TEXAS DEPARTMENT OF	199-51-6318.00-996-499000	C	License	12.00
096142	08-15-2014		93012	WASONJA OLIPHANT	199-00-2210.10-000-400000	C	14-15 EMPLOYEE	1,000.00
096143	08-18-2014		01480	A-Z TROPHY & FENCING	437-21-6399.00-751-423000	C	plaques	77.20
					437-21-6399.00-751-423000		plaques	75.10
							Check 096143 Total:	152.30
096144	08-18-2014		92784	ALERT ALARMS BURGLAR &	199-52-6299.00-001-499000	C	BURGLAR/FIRE ALARM	45.00
					199-52-6299.00-001-499000		BURGLAR/FIRE ALARM	100.00
							Check 096144 Total:	145.00
096145	08-18-2014		91254	BANK OF NEW YORK, THE	513-71-6521.00-996-499000	C	BOND PYMT	471,478.13
096146	08-18-2014		92448	CENTER POINT ENERGY	199-51-6258.00-106-499000	C	PRIMARY	52.96
					199-51-6258.00-750-499000		CENTRAL OFFICE	15.86
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	33.77
					205-51-6258.42-104-424000		HEAD START	35.89
							Check 096146 Total:	138.48
096147	08-18-2014		06193	CHARTWELL FOOD	240-35-6219.00-990-499000	C	JULY 2014	13,409.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096148	08-18-2014		16700	CITY OF HITCHCOCK	199-51-6256.00-001-499000	C	HIGH SCHOOL	124.20
					199-51-6256.00-103-499000		STEWART	105.20
					199-51-6256.00-103-499000		STEWART	337.40
					199-51-6256.00-106-499000		PRIMARY	43.00
					199-51-6256.00-106-499000		PRIMARY	15.50
					199-51-6256.00-750-499000		BOARD ROOM	43.00
					199-51-6256.00-750-499000		GGCC	43.00
					199-51-6256.00-750-499000		AUTO/MAINTENANCE	43.00
					199-51-6256.00-750-499000		BUS BARN FIELD HOUSE	43.00
					199-51-6256.00-750-499000		ADMIN OFFICE	43.00
					205-51-6256.42-104-424000		HEAD START	170.60
							Check 096148 Total:	1,010.90
096149	08-18-2014		91733	CODY CARNEY	199-36-6411.00-001-491060	C	VAN VLECK/SCRRIMAGE	60.00
					199-36-6412.00-001-491060		VAN VLECK/SCRRIMAGE	390.00
							Check 096149 Total:	450.00
096150	08-18-2014		08150	COLLEGE OF THE	164-11-6219.00-001-411000	C	MARCH - JULY D	7,459.25
096151	08-18-2014		91251	COMCAST CABLE	199-51-6257.00-750-499000	C	ADMIN	87.04
096152	08-18-2014		91866	CROSSFIRE INTEREST INC	199-51-6219.00-996-499000	C	Pest Control	400.00
					199-51-6219.00-996-499000		2013-2014 GENERAL PEST	940.00
					205-51-6249.42-104-424000		2013-2014 GENERAL PEST	90.00
							Check 096152 Total:	1,430.00
096153	08-18-2014		92355	DAC-2 MEDICAL SERVICES	199-33-6249.10-995-499000	C	annual services	330.00
096154	08-18-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HHS/AG BARN	54.98
					199-93-6492.00-001-499000		HHS/FIELD HOUSE	1,101.87
					199-93-6492.00-001-499000		HIGH SCHOOL	8,000.69
					199-93-6492.00-001-499000		HHS SOFTBALL FIELD	157.12
					199-93-6492.00-042-499000		CMS	5,181.88
					199-93-6492.00-103-499000		STEWART	3,328.04
					199-93-6492.00-106-499000		PRIMARY	5,173.25
					199-93-6492.00-890-499000		TECHNOLOGY	393.98
					199-93-6492.00-996-499000		BUS BARN	30.14
					199-93-6492.20-996-499000		ADMIN	3,686.32
					199-93-6492.20-996-499000		BOARD ROOM	209.61
					199-93-6492.20-996-499000		BOARD ROOM	42.12
					205-51-6259.42-104-424000		HEAD START	2,476.26
							Check 096154 Total:	29,836.26
096155	08-18-2014		09110	DPS/DEPART OF PUBLIC	199-41-6499.00-750-499000	C	DISTRICT WIDE BCKGRND	36.00
096156	08-18-2014		92973	FOUNDATION	199-41-6219.00-750-499000	C	EDUC FOUNDATION	1,500.00
096157	08-18-2014		92422	GALCO HARDWARE AND	199-51-6318.00-996-499000	C	June 2014 Supplies/Materials	7.49
					199-51-6319.00-001-499000		June 2014 Supplies/Materials	9.29
					199-51-6319.00-103-499000		June 2014 Supplies/Materials	44.53
					199-51-6319.00-103-499000		June 2014 Supplies/Materials	58.33
					199-51-6319.00-103-499000		June 2014 Supplies/Materials	60.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-106-499000		June 2014 Supplies/Materials	9.66
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	14.09
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	13.49
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	27.14
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	7.96
							Check 096157 Total:	252.24
096158	08-18-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS VOLLEYBALL 8/12/14	120.00
096159	08-18-2014		90252	JOLIE SUIRE	313-11-6411.00-751-423906	C	mileage for August 12	69.10
096160	08-18-2014		92127	LA TREVA GREEN	199-36-6411.00-001-491065	C	HHS VOLLEYBALL LA	18.00
					199-36-6412.00-001-491065		HHS VOLLEYBALL LA	150.00
							Check 096160 Total:	168.00
096161	08-18-2014		20175	LOWES COMMERCIAL	199-36-6399.22-001-491000	C	SUPPLIES/MATERIAL	142.30
					199-51-6317.00-996-499000		June 2014 Supplies/Materials	1.30
					199-51-6317.00-996-499000		June 2014 Supplies/Materials	22.78
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	43.54
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	187.16
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	28.44
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	43.82
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	2.82
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	59.79
					199-51-6318.00-996-499000		June 2014 Supplies/Materials	56.94
					199-51-6319.00-001-499000		June 2014 Supplies/Materials	245.10
					199-51-6319.00-042-499000		June 2014 Supplies/Materials	127.18
					199-51-6319.00-042-499000		June 2014 Supplies/Materials	607.94
					199-51-6319.00-042-499000		June 2014 Supplies/Materials	54.24
					199-51-6319.00-042-499000		June 2014 Supplies/Materials	37.66
					199-51-6319.00-042-499000		June 2014 Supplies/Materials	23.73
					199-51-6319.00-042-499000		June 2014 Supplies/Materials	122.55
					199-51-6319.00-103-499000		June 2014 Supplies/Materials	171.52
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	6.78
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	284.05
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	32.22
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	108.18
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	282.63
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	64.08
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	45.59
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	283.52
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	155.25
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	29.02
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	824.53
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	33.00
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	58.40
							Check 096161 Total:	4,186.06

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096162	08-18-2014		90792	M-F ATHLETIC	199-36-6395.21-042-491060	C	GIRLS EQUIPMENT	720.00
096163	08-18-2014		23143	MATHESON TRI GAS	199-51-6318.00-996-499000	C	SUPPLIES/MATERIAL	110.05
096164	08-18-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	LEASE	403.50
					199-11-6269.20-001-428000		LEASE	403.50
							Check 096164 Total:	807.00
096165	08-18-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	June 2014 Supplies/Materials	11.97
					199-51-6319.00-996-499000		June 2014 Supplies/Materials	16.72
							Check 096165 Total:	28.69
096166	08-18-2014		90492	PHONOSCOPE	199-11-6269.10-001-411000	C	HHS HIGH SPEED INTERNET	320.00
					199-11-6269.10-001-411000		HHS	550.00
					199-11-6269.10-042-411000		CMS	320.00
					199-11-6269.10-042-411000		CMS	550.00
					199-11-6269.10-103-411000		STEWART	320.00
					199-11-6269.10-103-411000		STEWART	550.00
					199-11-6269.10-106-411000		PRIMARY	320.00
					199-11-6269.10-106-411000		PRIMARY	550.00
					199-53-6269.10-750-499000		ADMIN	320.00
							Check 096166 Total:	3,800.00
096167	08-18-2014		31220	PROTECTION ONE	205-52-6299.42-104-424000	C	HEAD START JULY	96.71
096168	08-18-2014		31275	PYRAMID SCHOOL	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	519.50
					199-00-1310.00-000-400000		HISD SUPPLY BENCH	5,601.62
							Check 096168 Total:	6,121.12
096169	08-18-2014		35384	SCHOOL SPECIALTY INC	199-00-1410.10-000-400000	C	FURNITURE E GUERRA	224.00
					199-00-1410.10-000-400000		FURNITURE E GUERRA	1,869.15
							Check 096169 Total:	2,093.15
096170	08-18-2014		92656	SHARANDA HARRISON-	199-13-6499.10-993-499000	C	REIMB. NEW TEACH.	12.20
096171	08-18-2014		16776	STACY HOFF	437-21-6399.00-751-423000	C	reimb. for planners	52.68
096172	08-18-2014		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-499000	C	LEGAL SERVICES	2,164.59
					199-41-6211.00-702-499000		LEGAL SERVICES	90.00
					199-41-6211.00-702-499000		LEGAL SERVICES	2,432.95
							Check 096172 Total:	4,687.54
096173	08-18-2014		37125	SUPER DUPER	205-31-6399.42-104-424000	C	Forms Needed	258.00
096174	08-18-2014		04574	SUSAN BOWLES	437-21-6399.00-751-423000	C	reimbursements	77.62
					437-21-6411.00-751-423906		reimbursements	117.49
							Check 096174 Total:	195.11
096175	08-18-2014		92710	TEAM EXPRESS	199-36-6395.16-001-491060	C	EQUIPMENT	969.56
096176	08-18-2014		92403	VALENCIA JEFFERSON	240-00-1103.00-000-400000	C	CAFETERIA START UP	215.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096177	08-18-2014		90820	VARSITY SPIRIT FASHIONS	199-00-1410.10-000-400000	C	14-15 MASCOT UNIFORM	1,118.45
096178	08-18-2014		91952	VERIZON BUSINESS	199-51-6257.00-999-499000	C	DISTRICT WIDE VOIP	1,101.75
096179	08-18-2014		42150	VERIZON SOUTHWEST	199-51-6257.00-001-499000	C	HHS	61.29
					199-51-6257.00-001-499000		FIELD HOUSE	105.58
					199-51-6257.00-001-499000		HHS ALARMS	126.17
					199-51-6257.00-042-499000		CROSBY	61.29
					199-51-6257.00-103-499000		STEWART	61.29
					199-51-6257.00-106-499000		PRIMARY	122.58
					199-51-6257.00-750-499000		ADMIN FAX	122.58
					199-51-6257.00-996-499000		SHIPPING/RECEIVING	61.29
					199-51-6257.01-750-499000		GGCC	61.29
					199-51-6257.15-995-499000		TEEN HEALTH CLINIC	63.06
					205-51-6257.42-104-424000		HEAD START	122.58
					240-35-6257.00-990-499000		FOOD SERVICE	61.29
							Check 096179 Total:	1,030.29
096180	08-18-2014		42133	WAL-MART COMMUNITY	199-00-1410.10-000-400000	C	PERFECT ATTENDANCE	389.82
096181	08-18-2014		91862	XEROX CORPORATION	199-11-6269.00-001-411000	C	HHS	427.53
					199-11-6269.00-103-411000		STEWART	427.53
					199-11-6269.00-106-411000		PRIMARY	427.53
					199-13-6269.00-993-499000		CURRICULUM	123.16
					199-23-6269.00-001-499000		HHS	361.50
					199-23-6269.00-042-499000		CMS	250.37
					199-23-6269.00-103-499000		STEWART	427.53
					199-23-6269.00-106-499000		PRIMARY	427.53
					199-41-6269.00-750-499000		ADMIN	250.37
					199-53-6269.00-750-499000		ADMIN	123.16
					205-11-6269.42-104-424000		HEAD START	356.58
					437-21-6269.00-751-423000		GGCC	361.50
							Check 096181 Total:	3,964.29
096182	08-19-2014		92827	BANK OF TEXAS	514-71-6521.00-996-499000	C	BOND INTEREST	141,911.25
					514-71-6599.01-996-499000		BOND INTEREST	350.00
							Check 096182 Total:	142,261.25
096183	08-19-2014		91733	CODY CARNEY	199-36-6411.00-001-491060	C	KATY POPE JOHN GAME	24.00
					199-36-6412.00-001-491060		KATY POPE JOHN GAME	180.00
							Check 096183 Total:	204.00
096184	08-19-2014		10168	DURHAM SCHOOL	199-11-6494.00-106-411000	C	MOODY GARDENS/SFE	136.07
					199-11-6494.00-106-411000		PIER 19 PARTY BOATS/SAFE	172.59
					199-11-6494.00-106-411000		JUMPING WORLD/SAFE	113.04
					199-34-6219.00-699-430000		SUMMER SCHOOL	2,691.96
					199-36-6412.22-001-491060		Transportation for Camp	301.00
							Check 096184 Total:	3,414.66
096185	08-22-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060	C	REG GIRLS PWR LIFT	104.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
096186	08-22-2014		14089	GALVESTON COUNTY	199-41-6439.00-702-499000	C	ELECTION	8,865.38
096187	08-22-2014		14091	GALVESTON COUNTY TAX	199-41-6499.01-750-499000	C	REIMB NOTICE OF PUBLIC	654.68
096188	08-22-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000	C	HHS FTBALL VS HOUST	135.00
096189	08-22-2014		92127	LA TREVA GREEN	199-36-6411.00-001-491065 199-36-6412.00-001-491065	C	ENDA TOURNMENT MEALS ENDA TOURNMENT MEALS	18.00 156.00
Check 096189 Total:								174.00
096190	08-22-2014		93013	LYNNS LANDSCAPING	199-51-6248.01-001-499000 199-51-6318.01-001-499000	C	HHS GROUNDS HHS GROUNDS	605.00 596.20
Check 096190 Total:								1,201.20
096191	08-22-2014		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-499000	C	HEAD LIGHT/2005 DODGE	84.14
096192	08-22-2014		33095	ROTARY CLUB OF SANTA	199-41-6499.00-701-499000	C	ROTARY DUES	184.00
096193	08-22-2014		40110	UNITED STATES POST	199-23-6398.00-001-499000 199-23-6398.00-042-499000 199-23-6398.00-103-499000 199-31-6398.00-001-499000 199-41-6398.00-750-499000 205-23-6399.42-104-424000	C	HHS PRINCIPAL CMS PRINCIPAL STEWART PRINCIPAL HHS COUNSELOR CENTRAL OFFICE HEAD START POSTAGE	28.80 9.12 30.72 .96 220.19 4.32
Check 096193 Total:								294.11
096194	08-26-2014		92395	AMAZON.COM	255-13-6399.00-001-424000	C	Books	27.95
096195	08-26-2014		91716	AMERIWASTE INC	199-00-1410.10-000-400000 199-00-1410.10-000-400000 199-00-1410.10-000-400000 199-00-1410.10-000-400000 199-00-1410.10-000-400000 199-00-1410.10-000-400000 199-00-1410.10-000-400000 199-00-1410.10-000-400000 205-51-6255.42-104-424000	C	CROSBY ADMIN STEWART PRIMARY MAINTENANCE SHIPPING/RECEIVING HIGH SCHOOL HEAD START	417.48 417.48 417.48 834.96 417.48 172.18 417.48 270.07
Check 096195 Total:								3,364.61
096196	08-26-2014		01300	ARMSTRONG REPAIR	199-51-6219.00-996-499000 199-51-6319.00-996-499000	C	HHS CAFE RANGE TOP HHS CAFE RANGE TOP	383.90 14.00
Check 096196 Total:								397.90
096197	08-26-2014		03086	BENCHMARK EDUCATION	263-11-6329.00-103-425000	C	ESL interventions	1,017.50
096198	08-26-2014		05365	BROOKSIDE EQUIPMENT	199-51-6317.00-996-499000 199-51-6317.00-996-499000	C	PO Created by Req: 025721 Part for repair	361.08 107.55
Check 096198 Total:								468.63
096199	08-26-2014		91005	CDW GOVERNMENT INC	199-13-6399.00-106-499000	C	Needed Supplies	178.46
096200	08-26-2014		92448	CENTER POINT ENERGY	199-51-6258.00-001-499000 199-51-6258.00-001-499000 199-51-6258.00-042-499000 199-51-6258.00-103-499000 199-51-6258.00-103-499000	C	HHS HHS CMS STEWART STEWART	32.18 151.62 135.04 15.86 64.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6258.00-750-499000		BOARD ROOM	15.86
					199-51-6258.00-999-499000		MAINTENANCE/AUTO SHOP	31.45
							Check 096200 Total:	446.10
096201	08-26-2014		06184	CHALLENGE OFFICE	199-13-6399.00-993-499000	C	FURNITURE/SUPPLIES	257.14
					199-13-6399.00-993-499000		FURNITURE/SUPPLIES	2,356.48
					199-23-6399.00-001-499000		SUPPLIES/MATERIAL	138.17
					199-23-6399.00-001-499000		SUPPLIES/MATERIAL	46.57
							Check 096201 Total:	2,798.36
096202	08-26-2014		90481	DATA MANAGEMENT INC	199-00-2110.10-000-400000	C	REGIST. T FAILS	169.00
					199-53-6395.00-750-499000		EQUIPMENT	3,754.89
							Check 096202 Total:	3,923.89
096203	08-26-2014		91572	DEER PARK ISD	199-93-6492.00-001-499000	C	HIGH SCHOOL AG BARN	6.44
					199-93-6492.00-001-499000		HIGH SCHOOL FIELD HOUSE	84.34
					199-93-6492.00-001-499000		HISD SOFTBALL FIELD	1.20
	08-26-2014	0000000814	91572	DEER PARK ISD	199-93-6492.00-001-499000	M	OVERCHARGE	-69.14
	08-26-2014		91572	DEER PARK ISD	199-93-6492.00-042-499000	C	CROSBY	369.79
					199-93-6492.00-103-499000		STEWART	245.65
					199-93-6492.00-106-499000		PRIMARY	400.89
					199-93-6492.00-890-499000		TECH CENTER	33.11
					199-93-6492.00-996-499000		MAINTENANCE	3.78
					199-93-6492.20-996-499000		ADMIN	212.31
					199-93-6492.20-996-499000		BOARD ROOM	6.29
					199-93-6492.20-996-499000		BOARD ROOM	3.88
					205-51-6259.42-104-424000		HEAD START	190.43
							Check 096203 Total:	1,488.97
096204	08-26-2014		09103	DELL COMPUTER CORP	199-13-6399.00-106-499000	C	Needed Supplies	41.99
					199-13-6399.00-106-499000		Needed Supplies	105.00
					199-41-6399.00-701-499000		PO Created by Req: 025714	199.48
					211-13-6399.00-993-430000		SUPPLIES/MATERIAL	239.99
					211-13-6399.00-993-430000		SUPPLIES/MATERIAL	265.96
					313-31-6399.00-751-423906		laptop	988.96
							Check 096204 Total:	1,841.38
096205	08-26-2014		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-499000	C	SUPPLIES/MATERIAL	89.68
096206	08-26-2014		33377	ELLEN REDDEN	313-11-6219.00-751-423850	C	SPEECH SERVICES	260.00
096207	08-26-2014		11251	ENTERPRISE RENTAL	199-36-6269.00-994-491060	C	GIRLS PWRLIFT	3.00
096208*	08-26-2014		92422	GALCO HARDWARE AND	199-51-6318.00-996-499000	C	Safety	900.00
					199-51-6318.00-996-499000		July 2014 Supplies/Materials	13.18
					199-51-6318.00-996-499000		July 2014 Supplies/Materials	40.96
					199-51-6318.00-996-499000	D	POSTING ERROR	-13.18
					199-51-6318.00-996-499000		POSTING ERROR	-40.96
					199-51-6318.00-996-499000		POSTING ERROR	-900.00
					199-51-6319.00-001-499000	C	July 2014 Supplies/Materials	66.96
					199-51-6319.00-001-499000	D	POSTING ERROR	-66.96
					199-51-6319.00-042-499000	C	July 2014 Supplies/Materials	133.92
					199-51-6319.00-042-499000	D	POSTING ERROR	-133.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-750-499000	C	PM	133.92
					199-51-6319.00-750-499000	D	POSTING ERROR	-133.92
							Check 096208 Total:	.00
096209	08-26-2014		14085	GALVESTON CENTRAL	199-99-6213.00-703-499000	C	2014 ALLOCATION	15,887.72
096210	08-26-2014		93014	GCA SERVICES GROUP	199-51-6219.10-996-499000	C	JULY-AUGUST SERVICES	33,792.55
					199-51-6219.10-996-499000		JULY-AUGUST SERVICES	33,792.55
							Check 096210 Total:	67,585.10
096211	08-26-2014		92998	HAMMERHEAD FITNESS	199-36-6395.14-001-491060	C	EQUIPMENT	1,180.00
					199-36-6395.14-042-491060		EQUIPMENT	500.00
							Check 096211 Total:	1,680.00
096212	08-26-2014		16081	HARRIS CO DEPT OF	255-13-6411.00-042-424000	C	REGIT/D MCCRAY	110.00
096213	08-26-2014		90361	HEINEMANN	211-13-6399.00-106-430000	C	Kinder Phonics-Literacy Kits	1,029.60
096214	08-26-2014		92003	L1 IDENTITY SOLUTIONS	199-41-6219.00-750-499000	C	FINGERPRINT SERVICES	47.45
096215	08-26-2014		92127	LA TREVA GREEN	199-36-6411.00-001-491065	C	ENDA TOURNAMENT MEALS	18.00
					199-36-6412.00-001-491065		ENDA TOURNAMENT MEALS	156.00
							Check 096215 Total:	174.00
096216	08-26-2014		20175	LOWES COMMERCIAL	199-51-6317.00-996-499000	C	July 2014 Supplies/Materials	18.98
					199-51-6318.00-996-499000		July 2014 Supplies/Materials	28.35
					199-51-6318.00-996-499000		July 2014 Supplies/Materials	28.44
					199-51-6319.00-001-499000		July 2014 Supplies/Materials	28.63
					199-51-6319.00-042-499000		July 2014 Supplies/Materials	24.60
					199-51-6319.00-103-499000		July 2014 Supplies/Materials	2.36
					199-51-6319.00-103-499000		July 2014 Supplies/Materials	54.06
					199-51-6319.00-103-499000		July 2014 Supplies/Materials	122.55
					199-51-6319.00-103-499000		July 2014 Supplies/Materials	95.75
					199-51-6319.00-103-499000		July 2014 Supplies/Materials	6.04
					199-51-6319.00-996-499000		July 2014 Supplies/Materials	385.32
					199-51-6319.00-996-499000		July 2014 Supplies/Materials	613.65
					205-51-6399.41-104-424000		SUPPLIES/MATERIAL	356.13
							Check 096216 Total:	1,764.86
096217	08-26-2014		28062	OFFICE DEPOT BUSINESS	199-00-1310.00-000-400000	C	HISD SUPPLY BENCH	1,530.80
					437-21-6399.00-751-423000		Office materials	245.03
							Check 096217 Total:	1,775.83
096218	08-26-2014		28115	OZARKA DRINKING	199-41-6399.00-750-499000	C	ADMIN	82.25
					199-51-6399.00-996-499000		MAINTENANCE	18.67
					199-51-6399.00-999-499000		SHIPPING/RECEIVING	24.57
					437-21-6399.00-751-423000		GGCC	10.99
							Check 096218 Total:	136.48
096219	08-26-2014		92510	PEARSON ASSESSMENTS	313-11-6399.00-751-423084	C	Scoring materials	56.25
					313-11-6399.00-751-423904		Scoring materials	4.27
					313-11-6399.00-751-423906		Scoring materials	47.70
					313-11-6399.00-751-423910		Scoring materials	4.28
					313-31-6399.00-751-423084		testing materials	22.48
					313-31-6399.00-751-423850		testing materials	1.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					313-31-6399.00-751-423904		testing materials	12.83
					313-31-6399.00-751-423906		testing materials	27.61
					313-31-6399.00-751-423910		testing materials	4.70
							Check 096219 Total:	181.50
096220	08-26-2014		33608	RIVERSIDE PUBLISHING CO	313-11-6399.00-751-423850	C	testing materials	2.47
					313-31-6399.00-751-423084		testing materials	19.73
					313-31-6399.00-751-423904		testing materials	14.36
					313-31-6399.00-751-423906		testing materials	55.01
					313-31-6399.00-751-423910		testing materials	7.16
							Check 096220 Total:	98.73
096221	08-26-2014		34993	SAM'S CLUB DIRECT	199-23-6399.00-106-499000	C	SUPPLIES/MATERIAL	199.70
096222	08-26-2014		38010	TASB POLICY SERVICES	199-41-6219.00-702-499000	C	TASB UPDATE	302.20
096223	08-26-2014		40110	UNITED STATES POST	199-13-6398.00-993-499000	C	CURRICULUM	17.40
					199-23-6398.00-001-499000		HHS PRINCIPAL	13.44
					199-23-6398.00-103-499000		STEWART PRINCIPAL	137.97
					199-31-6398.00-001-499000		HHS COUNSELOR	1.19
					199-41-6398.00-750-499000		ADMIN	186.60
					205-23-6399.42-104-424000		POSTAGE HEAD START	40.32
					437-21-6399.00-751-423000		POSTAGE GGCC	.96
							Check 096223 Total:	397.88
096224	08-26-2014		36213	VALERO/DIAMOND	199-51-6311.00-996-499000	C	MAINTENANCE CARD 2	1,764.01
096225	08-26-2014		42382	WESTERN	313-31-6399.00-751-423084	C	testing materials	755.60
					313-31-6399.00-751-423904		testing materials	611.82
					313-31-6399.00-751-423906		testing materials	1,590.73
					313-31-6399.00-751-423910		testing materials	100.95
							Check 096225 Total:	3,059.10
096226	08-26-2014		93016	XPRESS BUSINESS	199-00-1310.00-000-400000	C	HISD BENCH STOCK	490.86
096227	08-28-2014		13020	FREY SCIENTIFIC COM	211-13-6399.00-042-430000	C	SUPPLIES/MATERIAL	951.27
096228	08-28-2014		92422	GALCO HARDWARE AND	199-51-6318.00-996-499000	C	SUP/MAT BLDGS	13.18
					199-51-6318.00-996-499000		SUP/MAT BLDGS	40.96
					199-51-6318.00-996-499000		PLAYGROUND MULCH	900.00
					199-51-6319.00-001-499000		HHS SUP/MAT BLDGS	66.96
					199-51-6319.00-750-499000		AIR FILTERS	133.92
							Check 096228 Total:	1,155.02
096229	08-28-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	BLDG. LEASE	58.50
					199-11-6269.20-001-428000		BLDG. LEASE	58.50
							Check 096229 Total:	117.00
096230	08-29-2014		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-499000	C	Inspections for 2014-2015	8,961.50
096231	08-29-2014		92615	ABM BUILDING SERVICES	199-51-6299.30-996-499000	C	PO Created by Req: 025492	833.00

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096232	08-29-2014		92395	AMAZON.COM	313-31-6399.00-751-423904	C	ARD meetings	59.99
					313-31-6399.00-751-423906		ARD meetings	108.85
					313-31-6399.00-751-423910		ARD meetings	59.99
					314-31-6399.00-751-423084		ARD meetings	59.99
					314-31-6399.00-751-423906		ARD meetings	71.12
							Check 096232 Total:	359.94
096233	08-29-2014		06187	BARBARA CESARI	313-11-6219.00-751-423084	C	SERVICES THRU AUG. 21	334.68
					313-11-6219.00-751-423904		SERVICES THRU AUG. 21	40.89
					313-11-6219.00-751-423906		SERVICES THRU AUG 21	304.60
					313-11-6219.00-751-423910		AT & OT SERVICES THRU	145.57
					314-11-6219.00-751-423904		SERVICES THRU AUG 21	3.92
					314-11-6219.00-751-423906		SERVICES THRU AUG 21	22.15
					437-11-6219.00-751-423084		SERVICES THRU AUG 21	273.83
					437-11-6219.00-751-423904		SERVICES THRU AUG 21	33.45
					437-11-6219.00-751-423906		SERVICES THRU AUG 21	270.55
					437-11-6219.00-751-423910		SERVICES THRU AUG 21	119.11
							Check 096233 Total:	1,548.75
096234	08-29-2014		03040	BARNES & NOBLE INC	211-13-6399.00-993-430000	C	SUPPLIES/MATERIAL/BOOK	728.75
					211-13-6399.00-993-430000		SUPPLIES/MATERIAL/BOOK	703.75
							Check 096234 Total:	1,432.50
096235	08-29-2014		04200	BOSWORTH PAPERS	199-00-1310.10-000-400000	C	HISD BENCH SUPPLY	190.82
					199-00-1310.10-000-400000		HISD BENCH SUPPLY	3,372.09
					199-00-1310.10-000-400000		HISD BENCH SUPPLY	4,144.64
					199-00-1310.10-000-400000		HISD BENCH SUPPLY	4,144.64
					199-00-1310.10-000-400000		HISD BENCH SUPPLY	4,144.64
					199-00-1310.10-000-400000		HISD BENCH SUPPLY	4,144.64
							Check 096235 Total:	20,141.47
096236	08-29-2014		05365	BROOKSIDE EQUIPMENT	199-51-6318.00-996-499000	C	PO Created by Req: 025717	72.92
096237	08-29-2014		05440	BUTLER BUSINESS	199-00-1310.00-000-400000	C	HISD BENCH STOCK	423.60
					199-00-1310.00-000-400000		HISD BENCH STOCK	159.54
					199-00-1310.00-000-400000		HISD BENCH STOCK	2,072.56
							Check 096237 Total:	2,655.70
096238	08-29-2014		90542	CAROLINA BIOLOGICAL	211-13-6399.00-993-430000	C	SUPPLIES/MATERIAL	68.34
					211-13-6399.00-993-430000		SUPPLIES/MATERIAL	122.00
					211-13-6399.00-993-430000		SUPPLIES/MATERIAL	721.95
							Check 096238 Total:	912.29
096239	08-29-2014		91005	CDW GOVERNMENT INC	199-11-6399.00-042-425000	C	To use in Office	60.27
					199-11-6399.39-042-428000		To use in Office	167.56
					199-33-6399.00-995-499000		restock	125.98
							Check 096239 Total:	353.81
096240	08-29-2014		06184	CHALLENGE OFFICE	199-23-6395.00-001-499000	C	FURNITURE/EQUIPMENT	340.64
					199-41-6395.00-701-499000		OFFICE FURNITURE/SUPER	2,448.39
					199-41-6395.00-750-499000		FURNITURE/ADMIN OFFICE	551.52
							Check 096240 Total:	3,340.55

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096241	08-29-2014		08050	COBURNS	199-51-6319.00-106-499000	C	PO Created by Req: 025720	393.63
096242	08-29-2014		91896	DANA FORD	199-36-6219.09-001-491060	C	HHS VBALL VS VAN VLECK	84.20
096243	08-29-2014		90330	DANIELLE WRIGHT	313-11-6219.00-751-423906 437-11-6219.00-751-423906	C	O&M SERVICES JUNE 4 - O&M SERVICES JUNE 4-AUG	1,075.25 879.75
							Check 096243 Total:	1,955.00
096244	08-29-2014		90657	DAVID A MARTINEZ	199-36-6219.09-001-491060	C	HHS VBALL VS YES PREP	60.00
096245	08-29-2014		09103	DELL COMPUTER CORP	199-11-6395.00-042-411090 313-31-6399.00-751-423906 313-31-6399.00-751-423910	C	Ink for printer printers printers	157.68 189.90 38.08
							Check 096245 Total:	385.66
096246	08-29-2014		92455	DENNIS MCDANIEL	205-51-6249.42-104-424000	C	LAWN SERVICE 8/3 & 8/23	1,100.00
096247	08-29-2014		80397	DONNIE SPRIGGINS	199-36-6219.09-001-491060	C	HHS VBALL VS V VLECK 8/26	90.08
096248	08-29-2014		80324	VERNELL PERRY	199-36-6219.09-001-491060	C	HHS VBALL VS YES PREP	86.30
096249	08-29-2014		35350	EDITH SCHNEIDER	313-31-6411.00-751-423906	C	MILEAGE 8/13-22/2014	36.74
096250	08-29-2014		91907	EVANGELINA GUERRA	199-00-1410.10-000-400263	C	PARKING TITLE III	43.30
096251	08-29-2014		92901	GERALD T SCHUMACHER	211-13-6219.00-993-430000	C	professional development	750.00
096252	08-29-2014		16092	HEALY AWARDS INC	199-00-1410.00-000-400000	C	EQUIPMENT	484.58
096253	08-29-2014		92379	HOUGHTON MIFFLIN	199-00-1410.10-000-400410 410-11-6329.00-993-411000	C	BOOKS BOOKS	57,671.32 69,717.92
							Check 096253 Total:	127,389.24
096254	08-29-2014		92131	JAMALIAH DAVIS	199-52-6219.01-996-499000 199-52-6219.01-996-499000 199-52-6219.01-996-499000	C	HHS VOLLEYBALL 8/26 HHS VOLLEYBALL 8/22 HHS FOOTBALL VAN VLECK	120.00 75.00 210.00
							Check 096254 Total:	405.00
096255	08-29-2014		09637	JENNIFER DONOVAN	199-41-6411.00-750-499000	C	REIMB. FOR PARKING	44.36
096256	08-29-2014		90590	MARLA KAY PAINTER	199-41-6411.00-750-499000	C	MILEAGE REIMB BANK	22.76
096257	08-29-2014		93018	KELLIE EDMUNDSON	199-23-6411.00-001-499000	C	REIMB. FOR CONF. &	410.70
096258	08-29-2014		92999	LISA HAWSEY	199-13-6411.00-103-421000	C	Mileage Reimbursement	190.90
096259	08-29-2014		91295	LISA MOODY	313-31-6411.00-751-423906 314-31-6411.00-751-423906	C	MILEAGE 8/11-21 MILEAGE 8/11-21	191.22 16.09
							Check 096259 Total:	207.31
096260	08-29-2014		20175	LOWES COMMERCIAL	199-51-6318.00-996-499000 199-51-6319.00-996-499000 199-51-6319.00-996-499000	C	Aug. 2014 Supplies/Materials Aug. 2014 Supplies/Materials Aug. 2014 Supplies/Materials	50.83 265.69 143.39
							Check 096260 Total:	459.91

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096261	08-29-2014		93013	LYNNS LANDSCAPING	199-51-6248.01-001-499000	C	HHS GROUNDS	605.00
					199-51-6318.01-001-499000		HHS GROUNDS	596.20
					Check 096261 Total:		1,201.20	
096262	08-29-2014		24325	MOBILE MODULAR	199-11-6269.20-001-426000	C	BLDG LEASE	403.50
					199-11-6269.20-001-428000		BLDG LEASE	403.50
					Check 096262 Total:		807.00	
096263	08-29-2014		28062	OFFICE DEPOT BUSINESS	437-21-6399.00-751-423000	C	office materials	73.68
096264	08-29-2014		92610	PATRICIA BABCOCK	313-31-6411.00-751-423906	C	MILEAGE AUG 25	46.82
096265	08-29-2014		92510	PEARSON ASSESSMENTS	313-31-6399.00-751-423084	C	testing materials	290.08
					313-31-6399.00-751-423850		testing materials	90.65
					313-31-6399.00-751-423904		testing materials	249.00
					313-31-6399.00-751-423906		testing materials	945.62
					313-31-6399.00-751-423910		testing materials	99.40
Check 096265 Total:		1,674.75						
096266	08-29-2014		80282	PEGGY MONTALBANO	199-36-6219.09-001-491060	C	HHS VBALL VS YES PREP	60.00
096267	08-29-2014		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-499000	C	Fixed Assets Scan & Tag	1,575.00
096268	08-29-2014		01063	RIDDELL ALL AMERICAN	199-00-1410.00-000-400000	C	EQUIPMENT	744.00
096269	08-29-2014		92939	SEA BREEZE ROOFING INC	166-51-6249.00-996-499000	C	REROOFING/HAIL STORM	41,300.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	500.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	1,313.00
					166-51-6249.00-996-499000		REROOFING/HAIL STORM	1,313.00
Check 096269 Total:		44,426.00						
096270	08-29-2014		80338	SHERROD POE SR	199-36-6219.09-001-491060	C	HHS VBALL VS YES PREP	92.60
096271	08-29-2014		37177	SOUTH PAW	313-11-6399.00-751-423904	C	OT supplies	545.00
					313-11-6399.00-751-423904		OT supplies	589.30
					Check 096271 Total:		1,134.30	
096272	08-29-2014		37216	STANDARD STATIONERY	199-00-1310.00-000-400000	C	HISD BENCH STOCK	496.19
096273	08-29-2014		91617	STEVE ADAMSON	199-23-6411.00-001-499000	C	SCHOOL BASED LAW CONF	119.38
096274	08-29-2014		04574	SUSAN BOWLES	437-21-6411.00-751-423904	C	MILEAGE AUG 13-22	122.69
					437-21-6411.00-751-423906		MILEAGE AUG 13-22	57.74
					Check 096274 Total:		180.43	
096275	08-29-2014		93017	SUZANNE SMITH	313-11-6411.00-751-423904	C	MILEAGE AUG 12-20	46.82
					313-11-6411.00-751-423906		MILEAGE AUG 12-20	276.41
					Check 096275 Total:		323.23	
096276	08-29-2014		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-423906	C	MILEAGE AUG 21	30.58
096277	08-29-2014		92739	TINA ELSTER	313-31-6411.00-751-423904	C	MILEAGE AUG 19-22	42.78
					313-31-6411.00-751-423910		MILEAGE AUG 19-22	18.37
					Check 096277 Total:		61.15	

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096278	08-29-2014		42133	WAL-MART COMMUNITY	205-11-6399.42-104-424000	C	Supplies Needed August 2014	518.44
					205-23-6399.42-104-424000		SUPPLIES AND MATERIALS	37.32
							Check 096278 Total:	555.76
096279	08-29-2014		92615	ABM BUILDING SERVICES	603-81-6629.00-999-499000	C	ENERGY SERVICES	270,563.21
096280	08-30-2014		09103	DELL COMPUTER CORP	199-11-6399.00-042-411000	C	SUPPLIES/MATERIAL	41.99
					199-11-6399.00-042-411000		SUPPLIES/MATERIAL	161.00
							Check 096280 Total:	202.99
096281	08-30-2014		92977	DORIS V DELANEY	199-13-6219.02-993-499000	C	JULY 2014 SERVICES	622.37
096282	08-30-2014		18625	J&M LOCK SHOP INC	199-51-6319.00-042-499000	C	Security	129.85
					205-51-6399.42-104-424000		Security	1,350.00
							Check 096282 Total:	1,479.85
096283	08-30-2014		92927	MUHL TECH BASEBALL	199-36-6395.13-001-491060	C	EQUIPMENT	292.90
096284	08-30-2014		28290	POSITIVE PROMOTIONS	255-13-6399.00-993-424000	C	SUPPLIES/MATERIAL	1,349.58
096285	08-30-2014		31218	PRO-ED	313-11-6399.00-751-423850	C	testing materials	4.25
					313-31-6399.00-751-423084		testing materials	26.90
					313-31-6399.00-751-423904		testing materials	19.89
					313-31-6399.00-751-423906		testing materials	72.32
					313-31-6399.00-751-423910		testing materials	6.44
							Check 096285 Total:	129.80
096286	08-30-2014		92043	RESPONSIVE LEARNING	211-13-6219.00-993-430000	C	District PD	525.00
096287	08-30-2014		92870	COLLEGE OF THE	164-11-6321.00-001-411000	C	TEXTBOOKS	13,666.45
158045	09-13-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	SEP DED MISCELLANEOUS	125.00
158046	09-13-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	SEP DED MISCELLANEOUS	212.50
158047	09-13-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	SEP DED MISCELLANEOUS	188.49
158048	09-13-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	SEP DED MISCELLANEOUS	25.00
158049	09-13-2013		92626	WEST ASSET	863-00-2159.00-357-400000	D	SEP DED MISCELLANEOUS	196.69
158056	09-30-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	SEP DED MISCELLANEOUS	125.00
158057	09-30-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	SEP DED MISCELLANEOUS	212.50
158058	09-30-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	SEP DED TSTA DUES	485.88
158059	09-30-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	SEP DED TSTA DUES	128.24
158060	09-30-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-400000	D	SEP DED TSTA DUES	56.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158061	09-30-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	SEP DED TSTA DUES	310.46
158062	09-30-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	SEP DED MISCELLANEOUS	390.00
158063	09-30-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	SEP DED MISCELLANEOUS	188.49
158064	09-30-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	SEP DED MISCELLANEOUS	25.00
158065	09-30-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	SEP DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		SEP DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		SEP DED TAX SHEL.	230.00
					863-00-2159.00-042-400000		SEP DED TAX SHEL.	150.00
					863-00-2159.00-044-400000		SEP DED TAX SHEL.	250.00
					863-00-2159.00-051-400000		SEP DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		SEP DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		SEP DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		SEP DED 457 DEFERRED	368.72
					863-00-2159.00-125-400000		SEP DED TAX SHEL.	100.00
							Check 158065 Total:	2,517.72
158066	09-30-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	SEP DED HEALTH	1,172.90
					863-00-2153.00-021-400000		SEP DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		SEP DED HEALTH	859.14
					863-00-2153.00-027-400000		SEP DED LIFE INSURANCE	98.48
					863-00-2153.00-029-400000		SEP DED LIFE INSURANCE	1,399.74
					863-00-2153.00-054-400000		SEP DED LIFE INSURANCE	247.54
					863-00-2153.00-064-400000		SEP DED HEALTH	4,190.00
					863-00-2153.00-065-400000		SEP DED HEALTH	377.96
					863-00-2153.00-118-400000		SEP DED HEALTH	4,651.00
					863-00-2159.00-028-400000		SEP DED INCOME	127.20
					863-00-2159.00-063-400000		SEP DED INCOME	3,055.04
					863-00-2159.00-073-400000		SEP DED MISCELLANEOUS	157.44
							Check 158066 Total:	18,037.36
158067	09-30-2013		92626	WEST ASSET	863-00-2159.00-357-400000	D	SEP DED MISCELLANEOUS	196.69
158068	09-30-2013		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	SEP DED MISCELLANEOUS	550.90
158069	09-30-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	SEP DED LIFE INSURANCE	1,179.64
158070*	10-08-2013		92580	NATIONAL BENEFIT	199-11-6141.00-001-423000	D	ALT FICA	715.16
					199-11-6141.00-001-423000		WRONG ACCT	-715.16
					863-00-2159.00-124-400000		ALT FICA	715.16
							Check 158070 Total:	715.16
158313	10-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	OCT DED MISCELLANEOUS	125.00
158314	10-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	OCT DED MISCELLANEOUS	212.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158323	10-31-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	OCT DED MISCELLANEOUS	125.00
158324	10-31-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	OCT DED MISCELLANEOUS	212.50
158325	10-31-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	OCT DED TSTA DUES	582.98
158326	10-31-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	OCT DED TSTA DUES	128.24
158327	10-31-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-400000	D	OCT DED TSTA DUES	56.00
158328	10-31-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	OCT DED TSTA DUES	310.46
158329	10-31-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	OCT DED MISCELLANEOUS	390.00
158330	10-31-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	OCT DED MISCELLANEOUS	376.98
158331	10-31-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	OCT DED MISCELLANEOUS	50.00
158332	10-31-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	OCT DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		OCT DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		OCT DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		OCT DED TAX SHEL.	150.00
					863-00-2159.00-044-400000		OCT DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		OCT DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		OCT DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		OCT DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		OCT DED 457 DEFERRED	824.03
					863-00-2159.00-125-400000		OCT DED TAX SHEL.	100.00
							Check 158332 Total:	3,193.03
158333	10-31-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	OCT DED HEALTH	1,172.90
					863-00-2153.00-021-400000		OCT DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		OCT DED HEALTH	859.14
					863-00-2153.00-027-400000		OCT DED LIFE INSURANCE	102.08
					863-00-2153.00-029-400000		OCT DED LIFE INSURANCE	1,399.74
					863-00-2153.00-054-400000		OCT DED LIFE INSURANCE	247.54
					863-00-2153.00-064-400000		OCT DED HEALTH	4,190.00
					863-00-2153.00-065-400000		OCT DED HEALTH	377.96
					863-00-2153.00-118-400000		OCT DED HEALTH	4,663.00
					863-00-2159.00-028-400000		OCT DED INCOME	127.20
					863-00-2159.00-063-400000		OCT DED INCOME	3,055.04
					863-00-2159.00-073-400000		OCT DED MISCELLANEOUS	157.44
							Check 158333 Total:	18,052.96
158334	10-31-2013		92626	WEST ASSET	863-00-2159.00-357-400000	D	OCT DED MISCELLANEOUS	393.38
158335	10-31-2013		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	OCT DED MISCELLANEOUS	550.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158336	10-31-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	OCT DED LIFE INSURANCE	1,179.64
158343	11-15-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	NOV DED MISCELLANEOUS	125.00
158344	11-15-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	NOV DED MISCELLANEOUS	212.50
158352	11-22-2013		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	NOV DED MISCELLANEOUS	125.00
158353	11-22-2013		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	NOV DED MISCELLANEOUS	212.50
158355	11-30-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	NOV DED TSTA DUES	607.71
158356	11-30-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	NOV DED TSTA DUES	99.24
158357	11-30-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	NOV DED UNITED FUND	645.88
158358	11-30-2013		72030	TEXAS CLASSROOM	863-00-2159.00-024-400000	D	NOV DED TSTA DUES	28.00
158359	11-30-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	NOV DED TSTA DUES	227.94
158360	11-30-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	NOV DED MISCELLANEOUS	780.00
158361	11-30-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	NOV DED MISCELLANEOUS	376.98
158362	11-30-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	NOV DED MISCELLANEOUS	50.00
158363	11-30-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	NOV DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		NOV DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		NOV DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		NOV DED TAX SHEL.	150.00
					863-00-2159.00-044-400000		NOV DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		NOV DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		NOV DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		NOV DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		NOV DED 457 DEFERRED	1,136.96
					863-00-2159.00-125-400000		NOV DED TAX SHEL.	100.00
							Check 158363 Total:	3,505.96
158364	11-30-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	NOV DED HEALTH	1,180.90
					863-00-2153.00-021-400000		NOV DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		NOV DED HEALTH	859.14
					863-00-2153.00-027-400000		NOV DED LIFE INSURANCE	102.08
					863-00-2153.00-029-400000		NOV DED LIFE INSURANCE	1,408.62
					863-00-2153.00-054-400000		NOV DED LIFE INSURANCE	245.84
					863-00-2153.00-064-400000		NOV DED HEALTH	4,190.00
					863-00-2153.00-065-400000		NOV DED HEALTH	377.96
					863-00-2153.00-118-400000		NOV DED HEALTH	4,688.10
					863-00-2159.00-028-400000		NOV DED INCOME	127.20
					863-00-2159.00-063-400000		NOV DED INCOME	3,055.04
					863-00-2159.00-073-400000		NOV DED MISCELLANEOUS	157.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 158364 Total:	18,093.24
158365	11-30-2013		92626	WEST ASSET	863-00-2159.00-357-400000	D	NOV DED MISCELLANEOUS	393.38
158366	11-30-2013		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	NOV DED MISCELLANEOUS	550.90
158367	11-30-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	NOV DED LIFE INSURANCE	1,179.64
158378	12-20-2013		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	DEC DED TSTA DUES	651.32
158379	12-20-2013		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	DEC DED TSTA DUES	70.24
158380	12-20-2013		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	DEC DED UNITED FUND	371.76
158381	12-20-2013		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	DEC DED MISCELLANEOUS	182.50
158382	12-20-2013		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	DEC DED TSTA DUES	271.14
158383	12-20-2013		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	DEC DED MISCELLANEOUS	780.00
158384	12-20-2013		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	DEC DED MISCELLANEOUS	376.98
158385	12-20-2013		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	DEC DED MISCELLANEOUS	50.00
158386	12-20-2013		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	DEC DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		DEC DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		DEC DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		DEC DED TAX SHEL.	150.00
					863-00-2159.00-044-400000		DEC DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		DEC DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		DEC DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		DEC DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		DEC DED 457 DEFERRED	981.64
					863-00-2159.00-125-400000		DEC DED TAX SHEL.	100.00
							Check 158386 Total:	3,350.64
158387	12-20-2013		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	DEC DED HEALTH	1,165.50
					863-00-2153.00-021-400000		DEC DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		DEC DED HEALTH	859.14
					863-00-2153.00-027-400000		DEC DED LIFE INSURANCE	101.36
					863-00-2153.00-029-400000		DEC DED LIFE INSURANCE	1,412.62
					863-00-2153.00-054-400000		DEC DED LIFE INSURANCE	245.84
					863-00-2153.00-064-400000		DEC DED HEALTH	3,990.00
					863-00-2153.00-065-400000		DEC DED HEALTH	377.96
					863-00-2153.00-118-400000		DEC DED HEALTH	4,674.20
					863-00-2159.00-028-400000		DEC DED INCOME	127.20
					863-00-2159.00-063-400000		DEC DED INCOME	3,055.04
					863-00-2159.00-073-400000		DEC DED MISCELLANEOUS	157.44
							Check 158387 Total:	17,867.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
158388	12-20-2013		92626	WEST ASSET	863-00-2159.00-357-400000	D	DEC DED MISCELLANEOUS	393.38
158389	12-20-2013		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	DEC DED MISCELLANEOUS	550.90
158390	12-20-2013		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	DEC DED LIFE INSURANCE	1,179.64
158391	01-08-2014		92326	CHANTE ANDERSON	199-11-6112.00-103-411000	D	REPLACE DIRECT DEP	196.82
158392	01-10-2014		92326	CHANTE ANDERSON	199-11-6112.00-103-411000	D	REPLACE DIRECT DEP	25.00
158403	01-31-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	JAN DED MISCELLANEOUS	125.00
158404	01-31-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	JAN DED MISCELLANEOUS	182.50
158405	01-31-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	JAN DED TSTA DUES	651.32
158406	01-31-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	JAN DED TSTA DUES	70.24
158407	01-31-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	JAN DED UNITED FUND	371.76
158408	01-31-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	JAN DED MISCELLANEOUS	182.50
158409	01-31-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	JAN DED TSTA DUES	271.14
158410	01-31-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	JAN DED MISCELLANEOUS	780.00
158411	01-31-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	JAN DED MISCELLANEOUS	376.98
158412	01-31-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	JAN DED MISCELLANEOUS	50.00
158413	01-31-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	JAN DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		JAN DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		JAN DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		JAN DED TAX SHEL.	150.00
					863-00-2159.00-044-400000		JAN DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		JAN DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		JAN DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		JAN DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		JAN DED 457 DEFERRED	898.52
					863-00-2159.00-125-400000		JAN DED TAX SHEL.	100.00
							Check 158413 Total:	3,267.52
158414	01-31-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	JAN DED HEALTH	1,166.40
					863-00-2153.00-021-400000		JAN DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		JAN DED HEALTH	859.14
					863-00-2153.00-027-400000		JAN DED LIFE INSURANCE	102.56
					863-00-2153.00-029-400000		JAN DED LIFE INSURANCE	1,412.82
					863-00-2153.00-054-400000		JAN DED LIFE INSURANCE	243.96
					863-00-2153.00-064-400000		JAN DED HEALTH	4,040.00
					863-00-2153.00-065-400000		JAN DED HEALTH	377.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2153.00-118-400000		JAN DED HEALTH	4,606.15
					863-00-2159.00-028-400000		JAN DED INCOME	127.20
					863-00-2159.00-063-400000		JAN DED INCOME	3,055.04
					863-00-2159.00-073-400000		JAN DED MISCELLANEOUS	157.44
							Check 158414 Total:	17,849.59
158415	01-31-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	JAN DED MISCELLANEOUS	393.38
158416	01-31-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	JAN DED MISCELLANEOUS	550.90
158417	01-31-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	JAN DED LIFE INSURANCE	1,179.64
158418	01-31-2014		92935	WILLIAM E HEITKAMP, CH	863-00-2159.00-363-400000	D	JAN DED MISCELLANEOUS	60.00
158420	01-31-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	VISION - BLOCK VISION	84.70
					863-00-2153.00-029-400000		LIFE - DEARBORNE	42.40
					863-00-2153.00-054-400000		AD&D - DEARBORNE	7.52
					863-00-2153.00-064-400000		FLEXIBLE SPENDING	300.00
					863-00-2153.00-118-400000		DENTAL - CIGNA DENTAL	280.45
							Check 158420 Total:	715.07
158424	02-14-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	FEB DED MISCELLANEOUS	125.00
158425	02-14-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	FEB DED MISCELLANEOUS	182.50
158430	02-28-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	FEB DED TSTA DUES	651.32
158431	02-28-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	FEB DED TSTA DUES	41.24
158432	02-28-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	FEB DED UNITED FUND	371.76
158433	02-28-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	FEB DED MISCELLANEOUS	182.50
158434	02-28-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	FEB DED TSTA DUES	271.14
158435	02-28-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	FEB DED MISCELLANEOUS	1,180.56
158436	02-28-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	FEB DED MISCELLANEOUS	376.98
158437	02-28-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	FEB DED MISCELLANEOUS	50.00
158438	02-28-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	FEB DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		FEB DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		FEB DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		FEB DED TAX SHEL.	250.00
					863-00-2159.00-044-400000		FEB DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		FEB DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		FEB DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		FEB DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		FEB DED 457 DEFERRED	882.83
					863-00-2159.00-125-400000		FEB DED TAX SHEL.	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 158438 Total:	3,351.83
158439	02-28-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	FEB DED HEALTH	1,205.70
					863-00-2153.00-021-400000		FEB DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		FEB DED HEALTH	859.14
					863-00-2153.00-027-400000		FEB DED LIFE INSURANCE	103.52
					863-00-2153.00-029-400000		FEB DED LIFE INSURANCE	1,423.42
					863-00-2153.00-054-400000		FEB DED LIFE INSURANCE	245.84
					863-00-2153.00-064-400000		FEB DED HEALTH	4,140.00
					863-00-2153.00-065-400000		FEB DED HEALTH	377.96
					863-00-2153.00-118-400000		FEB DED HEALTH	4,702.00
					863-00-2159.00-028-400000		FEB DED INCOME	127.20
					863-00-2159.00-063-400000		FEB DED INCOME	3,055.04
					863-00-2159.00-073-400000		FEB DED MISCELLANEOUS	157.44
							Check 158439 Total:	18,098.18
158440	02-28-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	FEB DED MISCELLANEOUS	393.38
158441	02-28-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	FEB DED MISCELLANEOUS	550.90
158442	02-28-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	FEB DED LIFE INSURANCE	1,179.64
158443	02-28-2014		92935	WILLIAM E HEITKAMP, CH	863-00-2159.00-363-400000	D	FEB DED MISCELLANEOUS	120.00
158444	02-28-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	FEB DED MISCELLANEOUS	125.00
158445	02-28-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	FEB DED MISCELLANEOUS	182.50
158447	03-14-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	MAR DED MISCELLANEOUS	125.00
158448	03-14-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	MAR DED MISCELLANEOUS	182.50
158450	03-31-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	MAR DED MISCELLANEOUS	125.00
158451	03-31-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	MAR DED MISCELLANEOUS	182.50
158452	03-31-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	MAR DED TSTA DUES	728.48
158453	03-31-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	MAR DED TSTA DUES	17.08
158454	03-31-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	MAR DED UNITED FUND	371.76
158455	03-31-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	MAR DED MISCELLANEOUS	182.50
158456	03-31-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	MAR DED TSTA DUES	271.14
158457	03-31-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	MAR DED MISCELLANEOUS	1,180.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158458	03-31-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	MAR DED MISCELLANEOUS	376.98
158459	03-31-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	MAR DED MISCELLANEOUS	50.00
158460	03-31-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	MAR DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		MAR DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		MAR DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		MAR DED TAX SHEL.	350.00
					863-00-2159.00-044-400000		MAR DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		MAR DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		MAR DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		MAR DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		MAR DED 457 DEFERRED	596.89
					863-00-2159.00-125-400000		MAR DED TAX SHEL.	100.00
							Check 158460 Total:	3,165.89
158461	03-31-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	MAR DED HEALTH	1,196.90
					863-00-2153.00-021-400000		MAR DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		MAR DED HEALTH	859.14
					863-00-2153.00-027-400000		MAR DED LIFE INSURANCE	102.80
					863-00-2153.00-029-400000		MAR DED LIFE INSURANCE	1,423.42
					863-00-2153.00-054-400000		MAR DED LIFE INSURANCE	245.84
					863-00-2153.00-064-400000		MAR DED HEALTH	4,140.00
					863-00-2153.00-065-400000		MAR DED HEALTH	377.96
					863-00-2153.00-118-400000		MAR DED HEALTH	4,702.00
					863-00-2159.00-028-400000		MAR DED INCOME	127.20
					863-00-2159.00-063-400000		MAR DED INCOME	3,059.64
					863-00-2159.00-073-400000		MAR DED MISCELLANEOUS	157.44
							Check 158461 Total:	18,093.26
158462	03-31-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	MAR DED MISCELLANEOUS	393.38
158463	03-31-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	MAR DED MISCELLANEOUS	550.90
158464	03-31-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	MAR DED LIFE INSURANCE	1,729.04
158468	04-15-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	APR DED MISCELLANEOUS	125.00
158469	04-15-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	APR DED MISCELLANEOUS	182.50
158473	04-30-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	APR DED MISCELLANEOUS	125.00
158474	04-30-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	APR DED MISCELLANEOUS	182.50
158475	04-30-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	APR DED TSTA DUES	804.98
158476	04-30-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	APR DED TSTA DUES	17.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158477	04-30-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	APR DED UNITED FUND	371.76
158478	04-30-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	APR DED MISCELLANEOUS	182.50
158479	04-30-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	APR DED TSTA DUES	271.14
158480	04-30-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	APR DED MISCELLANEOUS	1,180.56
158481	04-30-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	APR DED MISCELLANEOUS	376.98
158482	04-30-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	APR DED MISCELLANEOUS	50.00
158483	04-30-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	APR DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		APR DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		APR DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		APR DED TAX SHEL.	350.00
					863-00-2159.00-044-400000		APR DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		APR DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		APR DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		APR DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		APR DED 457 DEFERRED	902.26
					863-00-2159.00-125-400000		APR DED TAX SHEL.	100.00
							Check 158483 Total:	3,471.26
158484	04-30-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	APR DED HEALTH	1,200.62
					863-00-2153.00-021-400000		APR DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		APR DED HEALTH	859.14
					863-00-2153.00-027-400000		APR DED LIFE INSURANCE	102.80
					863-00-2153.00-029-400000		APR DED LIFE INSURANCE	1,433.94
					863-00-2153.00-054-400000		APR DED LIFE INSURANCE	245.84
					863-00-2153.00-064-400000		APR DED HEALTH	4,195.01
					863-00-2153.00-065-400000		APR DED HEALTH	256.16
					863-00-2153.00-118-400000		APR DED HEALTH	4,634.50
					863-00-2159.00-028-400000		APR DED INCOME	127.20
					863-00-2159.00-063-400000		APR DED INCOME	3,034.46
					863-00-2159.00-073-400000		APR DED MISCELLANEOUS	157.44
							Check 158484 Total:	17,948.03
158485	04-30-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	APR DED MISCELLANEOUS	393.38
158486	04-30-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	APR DED MISCELLANEOUS	550.90
158487	04-30-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	APR DED LIFE INSURANCE	1,731.70
158494	05-15-2014		91645	KANSAS PYMT CTR	863-00-2159.00-339-400000	D	MAY DED MISCELLANEOUS	125.00
158495	05-15-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	MAY DED MISCELLANEOUS	182.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158500	05-30-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	MAY DED MISCELLANEOUS	182.50
158501	05-30-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	MAY DED TSTA DUES	804.98
158502	05-30-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	MAY DED TSTA DUES	17.08
158503	05-30-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	MAY DED UNITED FUND	371.76
158504	05-30-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	MAY DED MISCELLANEOUS	182.50
158505	05-30-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	MAY DED TSTA DUES	271.14
158506	05-30-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	MAY DED MISCELLANEOUS	1,180.56
158507	05-30-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	MAY DED MISCELLANEOUS	188.49
158508	05-30-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	MAY DED MISCELLANEOUS	50.00
158509	05-30-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	MAY DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		MAY DED 457 DEFERRED	320.00
					863-00-2159.00-041-400000		MAY DED TAX SHEL.	200.00
					863-00-2159.00-042-400000		MAY DED TAX SHEL.	350.00
					863-00-2159.00-044-400000		MAY DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		MAY DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		MAY DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		MAY DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		MAY DED 457 DEFERRED	1,097.91
					863-00-2159.00-125-400000		MAY DED TAX SHEL.	450.00
							Check 158509 Total:	4,016.91
158510	05-30-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	MAY DED HEALTH	1,207.56
					863-00-2153.00-021-400000		MAY DED LIFE INSURANCE	1,700.92
					863-00-2153.00-022-400000		MAY DED HEALTH	859.14
					863-00-2153.00-027-400000		MAY DED LIFE INSURANCE	105.28
					863-00-2153.00-029-400000		MAY DED LIFE INSURANCE	1,505.06
					863-00-2153.00-054-400000		MAY DED LIFE INSURANCE	245.84
					863-00-2153.00-064-400000		MAY DED HEALTH	4,226.68
					863-00-2153.00-065-400000		MAY DED HEALTH	370.76
					863-00-2153.00-118-400000		MAY DED HEALTH	4,657.00
					863-00-2159.00-028-400000		MAY DED INCOME	127.20
					863-00-2159.00-063-400000		MAY DED INCOME	3,038.98
					863-00-2159.00-073-400000		MAY DED MISCELLANEOUS	157.44
							Check 158510 Total:	18,201.86
158511	05-30-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	MAY DED MISCELLANEOUS	393.38
158512	05-30-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	MAY DED MISCELLANEOUS	550.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158513	05-30-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	MAY DED LIFE INSURANCE	1,731.70
158517	06-13-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	JUN DED MISCELLANEOUS	182.50
158523	06-30-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	JUN DED MISCELLANEOUS	182.50
158524	06-30-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	JUN DED TSTA DUES	845.66
158525*	06-30-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000 863-00-2159.00-006-400000	D	JUN DED TSTA DUES REFUND	17.08 -17.08
							Check 158525 Total:	.00
158526	06-30-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	JUN DED UNITED FUND	383.01
158527	06-30-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	JUN DED MISCELLANEOUS	182.50
158528	06-30-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	JUN DED TSTA DUES	271.14
158529	06-30-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	JUN DED MISCELLANEOUS	1,180.56
158530	06-30-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	JUN DED MISCELLANEOUS	376.98
158531	06-30-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	JUN DED MISCELLANEOUS	50.00
158532	06-30-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000 863-00-2159.00-038-400000 863-00-2159.00-041-400000 863-00-2159.00-042-400000 863-00-2159.00-044-400000 863-00-2159.00-044-400000 863-00-2159.00-051-400000 863-00-2159.00-070-400000 863-00-2159.00-085-400000 863-00-2159.00-124-400000 863-00-2159.00-125-400000	D	JUN DED TAX SHEL. JUN DED 457 DEFERRED JUN DED TAX SHEL. JUN DED TAX SHEL. JUN DED TAX SHEL. JUN DED TAX SHEL. JUN DED TAX SHEL. JUN DED 457 DEFERRED JUN DED TAX SHEL. JUN DED 457 DEFERRED JUN DED TAX SHEL.	50.00 320.00 200.00 350.00 500.00 100.00 449.00 500.00 662.69 450.00
							Check 158532 Total:	3,581.69
158533	06-30-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000 863-00-2153.00-021-400000 863-00-2153.00-022-400000 863-00-2153.00-027-400000 863-00-2153.00-029-400000 863-00-2153.00-054-400000 863-00-2153.00-064-400000 863-00-2153.00-065-400000 863-00-2153.00-118-400000 863-00-2159.00-028-400000 863-00-2159.00-063-400000 863-00-2159.00-073-400000	D	JUN DED HEALTH JUN DED LIFE INSURANCE JUN DED HEALTH JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE JUN DED HEALTH JUN DED HEALTH JUN DED HEALTH JUN DED INCOME JUN DED INCOME JUN DED MISCELLANEOUS	1,238.36 1,754.92 859.14 105.52 1,432.46 245.84 4,886.68 370.76 5,089.00 127.20 3,038.98 157.44
							Check 158533 Total:	19,306.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
158534	06-30-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	JUN DED MISCELLANEOUS	393.38
158535	06-30-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	JUN DED MISCELLANEOUS	550.90
158536	06-30-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	JUN DED LIFE INSURANCE	1,944.74
158537	06-30-2014		93004	US TREASURY LEVY	863-00-2159.00-365-400000	D	JUN DED MISCELLANEOUS	1,616.95
158545	07-15-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	JUL DED MISCELLANEOUS	182.50
158550	07-31-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	JUL DED MISCELLANEOUS	182.50
158556	07-31-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	JUL DED TSTA DUES	683.77
158557*	07-31-2014		70183	ASSOCIATION OF TX PROF	863-00-2159.00-006-400000	D	JUL DED TSTA DUES	17.08
					863-00-2159.00-006-400000		REFUND	-17.08
							Check 158557 Total:	.00
158558	07-31-2014		71312	MAINLAND UNITED WAY	863-00-2159.00-002-400000	D	JUL DED UNITED FUND	174.63
158559	07-31-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	JUL DED MISCELLANEOUS	182.50
158560	07-31-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	JUL DED TSTA DUES	311.64
158561	07-31-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	JUL DED MISCELLANEOUS	790.56
158562	07-31-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	JUL DED MISCELLANEOUS	376.98
158563	07-31-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	JUL DED MISCELLANEOUS	50.00
158564	07-31-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	JUL DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		JUL DED 457 DEFERRED	320.00
					863-00-2159.00-042-400000		JUL DED TAX SHEL.	350.00
					863-00-2159.00-044-400000		JUL DED TAX SHEL.	500.00
					863-00-2159.00-051-400000		JUL DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		JUL DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		JUL DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		JUL DED 457 DEFERRED	187.15
					863-00-2159.00-125-400000		JUL DED TAX SHEL.	450.00
							Check 158564 Total:	2,906.15
158565	07-31-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	JUL DED HEALTH	1,176.76
					863-00-2153.00-021-400000		JUL DED LIFE INSURANCE	1,595.32
					863-00-2153.00-022-400000		JUL DED HEALTH	811.78
					863-00-2153.00-027-400000		JUL DED LIFE INSURANCE	100.48
					863-00-2153.00-029-400000		JUL DED LIFE INSURANCE	1,380.96
					863-00-2153.00-054-400000		JUL DED LIFE INSURANCE	242.26
					863-00-2153.00-064-400000		JUL DED HEALTH	3,896.68
					863-00-2153.00-065-400000		JUL DED HEALTH	370.76
					863-00-2153.00-118-400000		JUL DED HEALTH	4,390.00
					863-00-2159.00-028-400000		JUL DED INCOME	127.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2159.00-063-400000		JUL DED INCOME	2,736.90
					863-00-2159.00-073-400000		JUL DED MISCELLANEOUS	157.44
							Check 158565 Total:	16,986.54
158566	07-31-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	JUL DED MISCELLANEOUS	393.38
158567	07-31-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	JUL DED MISCELLANEOUS	525.00
158568	07-31-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	JUL DED LIFE INSURANCE	1,552.14
158569	08-15-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	AUG DED MISCELLANEOUS	182.50
158578*	08-25-2014		93020	VANCE, ALEXIS	863-00-2159.00-096-400000	D	refund	390.00
					863-00-2159.00-096-400000		wrong accounting period	-390.00
					863-00-2159.00-096-400000		Refund	390.00
							Check 158578 Total:	390.00
158582	08-28-2014		91718	CHILD SUPPORT SERVICES	863-00-2159.00-341-400000	D	AUG DED MISCELLANEOUS	182.50
158586	08-31-2014		70110	TEXAS AFT/PEG	863-00-2159.00-008-400000	D	AUG DED TSTA DUES	548.19
158587	08-31-2014		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-400000	D	AUG DED MISCELLANEOUS	182.50
158588	08-31-2014		72042	TEXAS STATE TEACHERS	863-00-2159.00-005-400000	D	AUG DED TSTA DUES	206.72
158589*	08-31-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	AUG DED MISCELLANEOUS	790.56
					863-00-2159.00-096-400000		WRONG AMOUNT	-790.56
							Check 158589 Total:	.00
158590	08-31-2014		92181	US DEPARTMENT OF	863-00-2159.00-346-400000	D	AUG DED MISCELLANEOUS	376.98
158591	08-31-2014		92483	UNITED STATES TREASURY	863-00-2159.00-354-400000	D	AUG DED MISCELLANEOUS	50.00
158592	08-31-2014		92580	NATIONAL BENEFIT	863-00-2159.00-037-400000	D	AUG DED TAX SHEL.	50.00
					863-00-2159.00-038-400000		AUG DED 457 DEFERRED	320.00
					863-00-2159.00-042-400000		AUG DED TAX SHEL.	350.00
					863-00-2159.00-051-400000		AUG DED TAX SHEL.	100.00
					863-00-2159.00-070-400000		AUG DED 457 DEFERRED	449.00
					863-00-2159.00-085-400000		AUG DED TAX SHEL.	500.00
					863-00-2159.00-124-400000		AUG DED 457 DEFERRED	9,567.46
					863-00-2159.00-125-400000		AUG DED TAX SHEL.	450.00
							Check 158592 Total:	11,786.46
158593	08-31-2014		92582	FBS ADMINISTRATORS, LLC	863-00-2153.00-020-400000	D	AUG DED HEALTH	1,160.88
					863-00-2153.00-021-400000		AUG DED LIFE INSURANCE	1,595.32
					863-00-2153.00-022-400000		AUG DED HEALTH	811.78
					863-00-2153.00-027-400000		AUG DED LIFE INSURANCE	99.91
					863-00-2153.00-029-400000		AUG DED LIFE INSURANCE	1,370.60
					863-00-2153.00-054-400000		AUG DED LIFE INSURANCE	242.26
					863-00-2153.00-064-400000		AUG DED HEALTH	3,890.01
					863-00-2153.00-065-400000		AUG DED HEALTH	368.76
					863-00-2153.00-118-400000		AUG DED HEALTH	4,303.00
					863-00-2159.00-028-400000		AUG DED INCOME	127.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2159.00-063-400000		AUG DED INCOME	2,734.79
					863-00-2159.00-073-400000		AUG DED MISCELLANEOUS	157.44
							Check 158593 Total:	16,861.95
158594	08-31-2014		92626	WEST ASSET	863-00-2159.00-357-400000	D	AUG DED MISCELLANEOUS	393.38
158595	08-31-2014		92765	LEGALSHIELD	863-00-2159.00-077-400000	D	AUG DED MISCELLANEOUS	499.10
158596	08-31-2014		92766	CINCINNATI LIFE	863-00-2153.00-076-400000	D	AUG DED LIFE INSURANCE	1,437.92
158597	08-31-2014		91110	CHARLOTTE GREINEISEN	863-00-2159.00-006-400000	D	REFUND DUES	51.24
158598	08-31-2014		91100	TEXAS TEACHERS	863-00-2159.00-096-400000	D	AUG DED MISCELLANEOUS	400.56
556064	09-30-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	51,684.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,994.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	18,967.00
					863-00-2155.00-000-400000		TRS DEPOSIT	51,457.68
					863-00-2155.01-000-400000		TRS FEDERAL	8,986.45
					863-00-2155.02-000-400000		TRS STAT MIN	4,750.96
					863-00-2155.03-000-400000		TRS CARE	1,330.31
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,014.24
					863-00-2155.05-000-400000		TRS NEW MEMBERS	1,344.55
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	687.02
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
							Check 556064 Total:	148,256.71
556065	09-30-2013		16600	HITCHCOCK ISD	863-00-2153.00-056-400000	D	HEALTH CONTINGENCY	20.00
					863-00-2153.00-057-400000		HEALTH CONTINGENCY	5,668.44
					863-00-2153.00-058-400000		HEALTH CONTINGENCY	385.00
					863-00-2153.00-059-400000		HEALTH CONTINGENCY	444.92
							Check 556065 Total:	6,518.36
556066	09-13-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,491.62
					863-00-2152.01-000-400000		M/C TAX	4,902.11
					863-00-2152.02-000-400000		M/C TAX	4,902.11
							Check 556066 Total:	43,295.84
556067	09-30-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,545.50
					863-00-2152.01-000-400000		M/C TAX	4,987.09
					863-00-2152.02-000-400000		M/C TAX	4,987.09
							Check 556067 Total:	43,519.68
556068	09-30-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	EMPLOYEE MISDC DEDUC	101.00
556069	09-13-2013		70825	HITCHCOCK ISD PAYROLL	199-11-6142.00-001-411000	D	HEALTH CONTINGENCY	50,002.00
					199-11-6142.00-001-411000		HEALTH CONTINGENCY	4,994.00
					199-11-6142.00-001-411000		HEALTH CONTINGENCY	18,967.00
							Check 556069 Total:	73,963.00
556070	09-13-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	50,002.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,994.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	18,967.00
							Check 556070 Total:	73,963.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556071	10-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,634.90
					863-00-2152.01-000-400000		M/C TAX	5,008.96
					863-00-2152.02-000-400000		M/C TAX	5,008.96
					Check 556071 Total:		43,652.82	
556072	10-31-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,826.56
					863-00-2152.01-000-400000		M/C TAX	5,021.68
					863-00-2152.02-000-400000		M/C TAX	5,021.68
					Check 556072 Total:		43,869.92	
556075	10-08-2013		16600	HITCHCOCK ISD	199-11-6141.00-001-423000	D	ALTERNATIVE FICA	715.16
556076	10-31-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	50,843.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,994.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	21,530.00
					863-00-2155.00-000-400000		TRS DEPOSIT	51,716.31
					863-00-2155.01-000-400000		TRS FEDERAL	8,974.12
					863-00-2155.02-000-400000		TRS STATUTORY MIN	4,673.12
					863-00-2155.03-000-400000		TRS CARE	1,372.50
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,034.42
					863-00-2155.05-000-400000		TRS NEW MEMBERS	1,678.38
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	687.02
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
					Check 556076 Total:		150,543.37	
556077	11-15-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,852.03
					863-00-2152.01-000-400000		M/C TAX	5,019.82
					863-00-2152.02-000-400000		M/C TAX	5,019.82
					Check 556077 Total:		43,891.67	
556078	11-22-2013		11197	ELECTRONIC FED TAX	863-00-2152.01-000-400000	D	M/C TAX	4.03
					863-00-2152.02-000-400000		M/C TAX	4.03
					Check 556078 Total:		8.06	
556079	11-22-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,477.55
					863-00-2152.01-000-400000		M/C TAX	4,996.07
					863-00-2152.02-000-400000		M/C TAX	4,996.07
					Check 556079 Total:		43,469.69	
556080	11-30-2013		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	51,481.33
					863-00-2155.01-000-400000		TRS FEDERAL DEPOSIT	8,907.97
					863-00-2155.02-000-400000		TRS STAT MIN	4,739.66
					863-00-2155.03-000-400000		TRS CARE	1,362.75
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,016.11
					863-00-2155.05-000-400000		TRS NEW MEMBERS	1,432.13
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	687.02
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
					Check 556080 Total:		72,666.97	
556081	11-30-2013		11197	ELECTRONIC FED TAX	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	49,785.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,994.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	21,061.00
					Check 556081 Total:		75,840.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556082	11-30-2013		16600	HITCHCOCK ISD	863-00-2153.00-056-400000	D	HEALTH CONTINGENCY 1	10.00
					863-00-2153.00-057-400000		HEALTH CONTINGENCY 2	4,367.60
					863-00-2153.00-058-400000		HEALTH CONTINGENCY 3	385.00
					863-00-2153.00-059-400000		HEALTH CONTINGENCY 1HD	839.10
Check 556082 Total:							5,601.70	
556083	12-13-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,921.06
					863-00-2152.01-000-400000		M/C TAX	4,972.84
					863-00-2152.02-000-400000		M/C TAX	4,972.84
Check 556083 Total:							43,866.74	
556084	12-20-2013		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,025.26
					863-00-2152.01-000-400000		M/C TAX	5,039.57
					863-00-2152.02-000-400000		M/C TAX	5,039.57
Check 556084 Total:							44,104.40	
556085	12-20-2013		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	51,625.60
					863-00-2155.01-000-400000		TRS FEDERAL	8,998.14
					863-00-2155.02-000-400000		STATUTORY MINIMUM	5,083.52
					863-00-2155.03-000-400000		TRS CARE	1,361.95
					863-00-2155.04-000-400000		TRS EMPLOYER CARE DEP	4,027.38
					863-00-2155.05-000-400000		TRS NEW MEMBERS	909.32
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	687.02
863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00					
Check 556085 Total:							72,732.93	
556086	12-20-2013		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	50,314.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	3,402.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	20,983.00
Check 556086 Total:							74,699.50	
556087	12-20-2013		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	HEALTH CONTINGENCY	3,914.28
					863-00-2153.00-058-400000		HEALTH CONTINGENCY	970.65
					863-00-2153.00-059-400000		HEALTH CONTINGENCY	880.38
Check 556087 Total:							5,765.31	
556088	01-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	52,589.20
					863-00-2155.01-000-400000		TRS FEDERAL	9,233.42
					863-00-2155.02-000-400000		TRS STAT MIN	5,624.22
					863-00-2155.03-000-400000		TRS CARE	1,370.61
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,102.89
					863-00-2155.05-000-400000		TRS NEW MEMBERS	555.87
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	693.16
863-00-2155.07-222-400000		TRS CARE PENSION	40.00					
Check 556088 Total:							74,209.37	
556089	01-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	49,738.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	21,139.00
Check 556089 Total:							75,075.50	
556090	01-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,272.33
					863-00-2152.01-000-400000		M/C TAX	5,061.41
					863-00-2152.02-000-400000		M/C TAX	5,061.41
Check 556090 Total:							44,395.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
556091	01-31-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,780.50
					863-00-2152.01-000-400000		M/C TAX	5,137.58
					863-00-2152.02-000-400000		M/C TAX	5,137.58
					Check 556091 Total:		45,055.66	
556092	01-31-2014		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	3,923.44
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	324.90
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	874.76
					Check 556092 Total:		5,123.10	
556093	02-28-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	48,345.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	20,267.00
					Check 556093 Total:		72,810.50	
556094	02-28-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	51,888.44
					863-00-2155.01-000-400000		TRS FEDERAL	9,243.82
					863-00-2155.02-000-400000		TRS STAT MIN	5,109.76
					863-00-2155.03-000-400000		TRS CARE	1,372.16
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,048.22
					863-00-2155.05-000-400000		TRS NEW MEMBERS	349.88
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	693.16
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
Check 556094 Total:		72,745.44						
556095	02-14-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,520.40
					863-00-2152.01-000-400000		MC TAX	5,002.54
					863-00-2152.02-000-400000		MC TAX	5,002.54
					Check 556095 Total:		43,525.48	
556096	02-27-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,243.52
					863-00-2152.01-000-400000		MC TAX	5,066.15
					863-00-2152.02-000-400000		MC TAX	5,066.15
					Check 556096 Total:		44,375.82	
556097	02-28-2014		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	4,756.89
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	324.90
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	1,954.22
					Check 556097 Total:		7,036.01	
556098	03-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	52,021.61
					863-00-2155.01-000-400000		TRS FEDERAL	9,272.14
					863-00-2155.02-000-400000		STATUTORY MINIMUM	5,149.18
					863-00-2155.03-000-400000		TRS CARE	1,369.99
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,058.59
					863-00-2155.05-000-400000		TRS NEW MEMBERS	271.66
					863-00-2155.06-000-400000		SURCHARGE FOR	693.16
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
Check 556098 Total:		72,876.33						
556099	03-14-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,032.02
					863-00-2152.01-000-400000		MEDICARE TAX	5,019.36
					863-00-2152.02-000-400000		MEDICARE TAX	5,019.36
					Check 556099 Total:		44,070.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556100	03-31-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,054.06
					863-00-2152.01-000-400000		MEDICARE TAX	5,018.11
					863-00-2152.02-000-400000		MEDICARE TAX	5,018.11
					Check 556100 Total:		44,090.28	
556101	03-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE 2	49,306.50
					863-00-2153.00-058-400000		TRS ACITIVECARE 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE 1HD	20,917.00
					Check 556101 Total:		74,421.50	
556102	03-31-2014		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	TRS ACTIVECARE 2	3,875.50
					863-00-2153.00-058-400000		TRS ACTIVECARE 3	324.90
					863-00-2153.00-059-400000		TRS ACTIVECARE 1HD	794.26
					Check 556102 Total:		4,994.66	
556103	04-30-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	52,060.23
					863-00-2155.01-000-400000		TRS FEDERAL DEPOSIT	9,245.64
					863-00-2155.02-000-400000		TRS STAT MIN DEPOSIT	5,298.56
					863-00-2155.03-000-400000		TRS CARE DEPOSIT	1,359.77
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,061.57
					863-00-2155.05-000-400000		TRS NEW MEMBER DEPOSIT	96.72
					863-00-2155.06-000-400000		TRS EMPLOYER PENSION	693.16
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
Check 556103 Total:		72,855.65						
556104	04-30-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	48,824.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	20,592.00
					Check 556104 Total:		73,614.50	
556105	04-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	33,937.77
					863-00-2152.01-000-400000		M/C TAX	5,060.35
					863-00-2152.02-000-400000		M/C TAX	5,060.35
					Check 556105 Total:		44,058.47	
556106	04-30-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,219.30
					863-00-2152.01-000-400000		M/C TAX	5,058.39
					863-00-2152.02-000-400000		M/C TAX	5,058.39
					Check 556106 Total:		44,336.08	
556107	04-30-2014		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	HEALTH PLAN 2	4,150.92
					863-00-2153.00-058-400000		HEALTH PLAN 3	324.90
					863-00-2153.00-059-400000		HEALTH PLAN 1HD	1,032.94
					Check 556107 Total:		5,508.76	
556108	05-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,066.03
					863-00-2152.01-000-400000		M/C TAX	5,045.01
					863-00-2152.02-000-400000		M/C TAX	5,045.01
					Check 556108 Total:		44,156.05	
556109	05-30-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,888.03
					863-00-2152.01-000-400000		M/C TAX	5,114.89
					863-00-2152.02-000-400000		M/C TAX	5,114.89
					Check 556109 Total:		45,117.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556110	05-30-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	52,019.53
					863-00-2155.01-000-400000		TRS FEDERAL	9,231.54
					863-00-2155.02-000-400000		TRS STAT MIN	5,394.97
					863-00-2155.03-000-400000		TRS CARE	1,357.70
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,058.37
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	693.16
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
Check 556110 Total:							72,795.27	
556111	05-30-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	48,824.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	20,592.00
Check 556111 Total:							73,614.50	
556112	05-30-2014		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	3,687.89
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	324.90
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	1,032.94
Check 556112 Total:							5,045.73	
556113	06-13-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	35,915.70
					863-00-2152.01-000-400000		M/C TAX	5,084.16
					863-00-2152.02-000-400000		M/C TAX	5,084.16
Check 556113 Total:							46,084.02	
556114	06-24-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	3,279.97
					863-00-2152.01-000-400000		M/C TAX	507.03
					863-00-2152.02-000-400000		M/C TAX	507.03
Check 556114 Total:							4,294.03	
556115	06-30-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	35,855.98
					863-00-2152.01-000-400000		M/C TAX	5,089.31
					863-00-2152.02-000-400000		M/C TAX	5,089.31
Check 556115 Total:							46,034.60	
556116	06-30-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	147.15
					863-00-2152.01-000-400000		M/C TAX	35.67
					863-00-2152.02-000-400000		M/C TAX	35.67
Check 556116 Total:							218.49	
556117	06-30-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	56,191.84
					863-00-2155.01-000-400000		TRS FEDERAL	10,369.33
					863-00-2155.02-000-400000		TRS STATUTORY MIN	6,298.14
					863-00-2155.03-000-400000		TRS CARE	1,525.03
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,383.89
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	674.99
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
Check 556117 Total:							79,483.22	
556118	06-30-2014		16600	HITCHCOCK ISD	863-00-2153.00-057-400000	D	ACTIVECARE PLAN 2	6,466.90
					863-00-2153.00-058-400000		ACTIVECARE PLAN 3	3,115.30
					863-00-2153.00-059-400000		ACTIVECARE PLAN 1HD	1,357.94
Check 556118 Total:							10,940.14	
556119	06-30-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	48,030.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	20,267.00
Check 556119 Total:							72,495.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556120	07-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	51,539.55
					863-00-2155.01-000-400000		TRS FEDERAL DEPOSIT	9,267.48
					863-00-2155.02-000-400000		TRS STATUTORY MIN	5,764.97
					863-00-2155.03-000-400000		TRS CARE	1,362.97
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,020.97
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	693.15
					863-00-2155.07-222-400000		TRS EMPLOYER CARE	40.00
Check 556120 Total:							72,689.09	
556121	07-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	35,030.36
					863-00-2152.01-000-400000		M/C TAX	4,994.20
					863-00-2152.02-000-400000		M/C TAX	4,994.20
Check 556121 Total:							45,018.76	
556122	07-31-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	34,466.43
					863-00-2152.01-000-400000		M/C TAX	4,964.89
					863-00-2152.02-000-400000		M/C TAX	4,964.89
Check 556122 Total:							44,396.21	
556124	07-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	48,030.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	4,198.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	20,267.00
Check 556124 Total:							72,495.50	
556125	08-31-2014		72028	TEX NET ELECTRONIC	863-00-2155.00-000-400000	D	TRS DEPOSIT	53,806.30
					863-00-2155.01-000-400000		TRS FEDERAL	8,894.26
					863-00-2155.02-000-400000		STAT MIN	5,370.53
					863-00-2155.03-000-400000		TRS CARE	1,353.79
					863-00-2155.04-000-400000		TRS EMPLOYER CARE	4,197.71
					863-00-2155.05-000-400000		TRS NEW MEMBERS	1,592.12
					863-00-2155.06-000-400000		TRS PENSION SURCHARGE	688.44
					863-00-2155.07-222-400000		TRS CARE SURCHARGE	40.00
Check 556125 Total:							75,943.15	
556126	08-20-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	28,966.65
					863-00-2152.01-000-400000		M/C TAX	1,816.29
					863-00-2152.02-000-400000		M/C TAX	1,816.29
Check 556126 Total:							32,599.23	
556127*	08-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	35,401.85
					863-00-2151.00-000-400000		POSTED INCORRECTLY	-35,401.85
					863-00-2152.01-000-400000		M/C TAX	5,057.36
					863-00-2152.01-000-400000		M/C TAX	5,057.36
					863-00-2152.01-000-400000		POSTED INCORRECTLY	-5,057.36
					863-00-2152.01-000-400000		POSTED INCORRECTLY	-5,057.36
Check 556127 Total:							.00	
556128	08-26-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	37,331.84
					863-00-2152.01-000-400000		M/C TAX	5,455.14
					863-00-2152.02-000-400000		M/C TAX	5,455.14
Check 556128 Total:							48,242.12	
556129	08-15-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	35,401.85
					863-00-2152.01-000-400000		M/C TAX	5,057.36
					863-00-2152.02-000-400000		M/C TAX	5,057.36
Check 556129 Total:							45,516.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
556130	08-28-2014		11197	ELECTRONIC FED TAX	863-00-2151.00-000-400000	D	WITHHOLDING TAX	894.14
					863-00-2152.01-000-400000		M/C TAX	75.97
					863-00-2152.02-000-400000		M/C TAX	75.97
							Check 556130 Total:	1,046.08
556131*	08-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	36,896.50
					863-00-2153.00-057-400000		POSTED TO WRG PERIOD	-36,896.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	14,074.00
					863-00-2153.00-058-400000		POSTED TO WRG PERIOD	-14,074.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	19,277.50
					863-00-2153.00-059-400000		POSTED TO WRG PERIOD	-19,277.50
							Check 556131 Total:	.00
556132	08-31-2014		72028	TEX NET ELECTRONIC	863-00-2153.00-057-400000	D	TRS ACTIVECARE PLAN 2	36,896.50
					863-00-2153.00-058-400000		TRS ACTIVECARE PLAN 3	14,074.00
					863-00-2153.00-059-400000		TRS ACTIVECARE PLAN 1HD	19,277.50
							Check 556132 Total:	70,248.00
W0701	07-31-2014		92824	EXPERTPAY	863-00-2159.00-301-400000	D	JUL WIRE MISCELLANEOUS	161.76
					863-00-2159.00-302-400000		JUL WIRE MISCELLANEOUS	210.28
					863-00-2159.00-304-400000		JUL WIRE MISCELLANEOUS	167.12
					863-00-2159.00-310-400000		JUL WIRE MISCELLANEOUS	698.00
					863-00-2159.00-337-400000		JUL WIRE MISCELLANEOUS	1,281.00
					863-00-2159.00-343-400000		JUL WIRE MISCELLANEOUS	626.82
					863-00-2159.00-360-400000		JUL WIRE MISCELLANEOUS	285.00
					863-00-2159.00-361-400000		JUL WIRE MISCELLANEOUS	225.00
					863-00-2159.00-362-400000		JUL WIRE MISCELLANEOUS	198.00
	07-31-2014		92904	EXPRESS PAY	863-00-2159.00-330-400000	D	JUL WIRE MISCELLANEOUS	350.00
							Check W0701 Total:	4,202.98
WCS007	09-13-2013		90415	N.J. RASHED	863-00-2159.00-310-400000	D	SEP WIRE MISCELLANEOUS	349.00
	09-13-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	SEP WIRE MISCELLANEOUS	175.00
	09-13-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	SEP WIRE MISCELLANEOUS	640.50
	09-13-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	SEP WIRE MISCELLANEOUS	313.41
	09-13-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	SEP WIRE MISCELLANEOUS	42.06
	09-13-2013		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	SEP WIRE MISCELLANEOUS	112.50
							Check WCS007 Total:	1,632.47
WCS008	09-30-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	SEP WIRE MISCELLANEOUS	177.74
	09-30-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	SEP WIRE MISCELLANEOUS	214.72
	09-30-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	SEP WIRE MISCELLANEOUS	145.42
	09-30-2013		90415	N.J. RASHED	863-00-2159.00-310-400000	D	SEP WIRE MISCELLANEOUS	349.00
	09-30-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	SEP WIRE MISCELLANEOUS	175.00
	09-30-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	SEP WIRE MISCELLANEOUS	640.50
	09-30-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	SEP WIRE MISCELLANEOUS	313.41
							Check WCS008 Total:	2,015.79
WCS011	01-31-2014		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	JAN WIRE MISCELLANEOUS	171.87
	01-31-2014		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	JAN WIRE MISCELLANEOUS	132.22
	01-31-2014		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	JAN WIRE MISCELLANEOUS	136.63
	01-31-2014		90415	N.J. RASHED	863-00-2159.00-310-400000	D	JAN WIRE MISCELLANEOUS	698.00
	01-31-2014		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	JAN WIRE MISCELLANEOUS	350.00
	01-31-2014		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	JAN WIRE MISCELLANEOUS	1,281.00
	01-31-2014		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	JAN WIRE MISCELLANEOUS	626.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-31-2014		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	JAN WIRE MISCELLANEOUS	202.00
	01-31-2014		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	JAN WIRE MISCELLANEOUS	225.00
	01-31-2014		92904	EXPRESS PAY	863-00-2159.00-362-400000	D	JAN WIRE MISCELLANEOUS	260.00
							Check WCS011 Total:	4,083.54
WCS021	02-28-2014		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	FEB WIRE MISCELLANEOUS	130.65
	02-28-2014		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	FEB WIRE MISCELLANEOUS	100.52
	02-28-2014		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	FEB WIRE MISCELLANEOUS	103.86
	02-28-2014		90415	N.J. RASHED	863-00-2159.00-310-400000	D	FEB WIRE MISCELLANEOUS	698.00
	02-28-2014		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	FEB WIRE MISCELLANEOUS	350.00
	02-28-2014		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	FEB WIRE MISCELLANEOUS	1,281.00
	02-28-2014		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	FEB WIRE MISCELLANEOUS	626.82
	02-28-2014		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	FEB WIRE MISCELLANEOUS	285.00
	02-28-2014		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	FEB WIRE MISCELLANEOUS	225.00
	02-28-2014		92904	EXPRESS PAY	863-00-2159.00-362-400000	D	FEB WIRE MISCELLANEOUS	260.00
					863-00-2159.00-364-400000		FEB WIRE MISCELLANEOUS	220.00
							Check WCS021 Total:	4,280.85
WCS031	03-31-2014		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	MAR WIRE MISCELLANEOUS	144.76
	03-31-2014		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	MAR WIRE MISCELLANEOUS	111.38
	03-31-2014		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	MAR WIRE MISCELLANEOUS	115.09
	03-31-2014		90415	N.J. RASHED	863-00-2159.00-310-400000	D	MAR WIRE MISCELLANEOUS	698.00
	03-31-2014		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	MAR WIRE MISCELLANEOUS	350.00
	03-31-2014		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	MAR WIRE MISCELLANEOUS	1,281.00
	03-31-2014		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	MAR WIRE MISCELLANEOUS	626.82
	03-31-2014		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	MAR WIRE MISCELLANEOUS	285.00
	03-31-2014		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	MAR WIRE MISCELLANEOUS	225.00
	03-31-2014		92904	EXPRESS PAY	863-00-2159.00-362-400000	D	MAR WIRE MISCELLANEOUS	260.00
							Check WCS031 Total:	4,097.05
WCS041	04-30-2014		92904	EXPRESS PAY	863-00-2159.00-301-400000	D	APR WIRE MISCELLANEOUS	114.82
					863-00-2159.00-302-400000		APR WIRE MISCELLANEOUS	149.26
					863-00-2159.00-304-400000		APR WIRE MISCELLANEOUS	118.66
					863-00-2159.00-310-400000		APR WIRE MISCELLANEOUS	698.00
					863-00-2159.00-330-400000		APR WIRE MISCELLANEOUS	350.00
					863-00-2159.00-337-400000		APR WIRE MISCELLANEOUS	1,281.00
					863-00-2159.00-343-400000		APR WIRE MISCELLANEOUS	626.82
					863-00-2159.00-360-400000		APR WIRE MISCELLANEOUS	285.00
					863-00-2159.00-361-400000		APR WIRE MISCELLANEOUS	225.00
					863-00-2159.00-362-400000		APR WIRE MISCELLANEOUS	198.00
							Check WCS041 Total:	4,046.56
WCS051	05-30-2014		92904	EXPRESS PAY	863-00-2159.00-301-400000	D	MAY WIRE MISCELLANEOUS	96.62
					863-00-2159.00-302-400000		MAY WIRE MISCELLANEOUS	125.61
					863-00-2159.00-304-400000		MAY WIRE MISCELLANEOUS	99.84
					863-00-2159.00-310-400000		MAY WIRE MISCELLANEOUS	698.00
					863-00-2159.00-330-400000		MAY WIRE MISCELLANEOUS	350.00
					863-00-2159.00-337-400000		MAY WIRE MISCELLANEOUS	1,281.00
					863-00-2159.00-343-400000		MAY WIRE MISCELLANEOUS	626.82
					863-00-2159.00-360-400000		MAY WIRE MISCELLANEOUS	285.00
					863-00-2159.00-361-400000		MAY WIRE MISCELLANEOUS	225.00
					863-00-2159.00-362-400000		MAY WIRE MISCELLANEOUS	198.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check WCS051 Total:	3,985.89
WCS06	06-30-2014		92904	EXPRESS PAY	863-00-2159.00-301-400000	D	JUN WIRE MISCELLANEOUS	63.02
					863-00-2159.00-302-400000		JUN WIRE MISCELLANEOUS	81.91
					863-00-2159.00-304-400000		JUN WIRE MISCELLANEOUS	65.13
					863-00-2159.00-310-400000		JUN WIRE MISCELLANEOUS	698.00
					863-00-2159.00-330-400000		JUN WIRE MISCELLANEOUS	350.00
					863-00-2159.00-337-400000		JUN WIRE MISCELLANEOUS	1,281.00
					863-00-2159.00-343-400000		JUN WIRE MISCELLANEOUS	626.82
					863-00-2159.00-360-400000		JUN WIRE MISCELLANEOUS	285.00
					863-00-2159.00-361-400000		JUN WIRE MISCELLANEOUS	225.00
					863-00-2159.00-362-400000		JUN WIRE MISCELLANEOUS	198.00
							Check WCS06 Total:	3,873.88
WCS081	08-31-2014		92824	EXPERTPAY	863-00-2159.00-301-400000	D	AUG WIRE MISCELLANEOUS	161.76
					863-00-2159.00-302-400000		AUG WIRE MISCELLANEOUS	210.28
					863-00-2159.00-304-400000		AUG WIRE MISCELLANEOUS	167.12
					863-00-2159.00-310-400000		AUG WIRE MISCELLANEOUS	698.00
					863-00-2159.00-330-400000		AUG WIRE MISCELLANEOUS	350.00
					863-00-2159.00-337-400000		AUG WIRE MISCELLANEOUS	1,281.00
					863-00-2159.00-343-400000		AUG WIRE MISCELLANEOUS	626.82
					863-00-2159.00-360-400000		AUG WIRE MISCELLANEOUS	285.00
					863-00-2159.00-361-400000		AUG WIRE MISCELLANEOUS	225.00
					863-00-2159.00-362-400000		AUG WIRE MISCELLANEOUS	198.00
					863-00-2159.00-366-400000		AUG WIRE MISCELLANEOUS	200.00
							Check WCS081 Total:	4,402.98
WCS110	10-31-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	OCT WIRE MISCELLANEOUS	177.74
	10-31-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	OCT WIRE MISCELLANEOUS	215.44
	10-31-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	OCT WIRE MISCELLANEOUS	145.42
	10-31-2013		90415	N.J. RASHED	863-00-2159.00-310-400000	D	OCT WIRE MISCELLANEOUS	698.00
	10-31-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	OCT WIRE MISCELLANEOUS	350.00
	10-31-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	OCT WIRE MISCELLANEOUS	1,281.00
	10-31-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	OCT WIRE MISCELLANEOUS	626.82
	10-31-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	OCT WIRE MISCELLANEOUS	202.00
	10-31-2013		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	OCT WIRE MISCELLANEOUS	225.00
							Check WCS110 Total:	3,921.42
WCS111	11-30-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	NOV WIRE MISCELLANEOUS	138.18
	11-30-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	NOV WIRE MISCELLANEOUS	131.31
	11-30-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	NOV WIRE MISCELLANEOUS	111.15
	11-30-2013		90415	N.J. RASHED	863-00-2159.00-310-400000	D	NOV WIRE MISCELLANEOUS	698.00
	11-30-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	NOV WIRE MISCELLANEOUS	350.00
	11-30-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	NOV WIRE MISCELLANEOUS	1,281.00
	11-30-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	NOV WIRE MISCELLANEOUS	626.82
	11-30-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	NOV WIRE MISCELLANEOUS	202.00
	11-30-2013		92673	TX CHILD SPRT SDU	863-00-2159.00-359-400000	D	NOV WIRE MISCELLANEOUS	38.86
	11-30-2013		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	NOV WIRE MISCELLANEOUS	225.00
	11-30-2013		92904	EXPRESS PAY	863-00-2159.00-362-400000	D	NOV WIRE MISCELLANEOUS	260.00
							Check WCS111 Total:	4,062.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
WCS121	12-20-2013		70210	THELMA JEAN BAKER	863-00-2159.00-302-400000	D	DEC WIRE MISCELLANEOUS	210.02
	12-20-2013		70211	MARIE E OLIVAREZ	863-00-2159.00-301-400000	D	DEC WIRE MISCELLANEOUS	161.58
	12-20-2013		72025	NAKISHA TURNER AG#	863-00-2159.00-304-400000	D	DEC WIRE MISCELLANEOUS	166.96
	12-20-2013		90415	N.J. RASHED	863-00-2159.00-310-400000	D	DEC WIRE MISCELLANEOUS	698.00
	12-20-2013		91121	TX CHILD SPRT SDU	863-00-2159.00-330-400000	D	DEC WIRE MISCELLANEOUS	350.00
	12-20-2013		91560	TX CHILD SUPRT SDU	863-00-2159.00-337-400000	D	DEC WIRE MISCELLANEOUS	1,281.00
	12-20-2013		91884	TEXAS CHILD SDU CS#	863-00-2159.00-343-400000	D	DEC WIRE MISCELLANEOUS	626.82
	12-20-2013		92672	TX CHILD SUPRT SDU	863-00-2159.00-360-400000	D	DEC WIRE MISCELLANEOUS	202.00
	12-20-2013		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	DEC WIRE MISCELLANEOUS	225.00
	12-20-2013		92904	EXPRESS PAY	863-00-2159.00-362-400000	D	DEC WIRE MISCELLANEOUS	260.00
Check WCS121 Total:								4,181.38
WSC008	09-30-2013		92847	TX CHILD SUPRT 001211783	863-00-2159.00-361-400000	D	SEP WIRE MISCELLANEOUS	112.50

Grand Totals: 16,519,465.76

End of Report