

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011197	03-01-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	76.73	N
					863-00-2152.01-000-900000		M/C TAX	16.34	
					863-00-2152.02-000-900000		M/C TAX	16.34	
							Check 011197 Total:	109.41	
107157	09-11-2018		94010	VAN VLECK LADY LEP	199-36-6497.00-001-991060	C	ENTRY FEE VARSITY &JV VB	600.00	N
107158	09-12-2018		01045	A-1 FIRE EQUIPMENT	199-51-6219.02-996-999000	C	CAMPUSES INSPECTIONS	10,645.05	N
107159	09-12-2018		93549	ACME ARCHITECTURA	199-51-6249.00-106-999000	C	TROUBLESHOOT/REPAIR HA	217.50	N
107161	09-12-2018		01025	ALERT SERVICES	199-36-6399.00-994-991060	C	NZONE KNEE BRACE SIZES	2,434.21	N
107162	09-12-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,090.92	N
107163	09-12-2018		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	HIGH SCHOOL GARBAGE PI	429.17	N
					199-51-6255.00-042-999000		CROSBY GARBAGE PICKUP	429.17	
					199-51-6255.00-103-999000		STEWART GARBAGE PICKU	429.17	
					199-51-6255.00-106-999000		PRIMARY GARBAGE PICKUP	858.34	
					199-51-6255.00-996-999000		MAINTENANCE GARBAGE PI	429.17	
					199-51-6255.00-996-999000		SHIPPING RECEIVING GARB	177.00	
					199-51-6255.20-996-999000		ADM OFFICE GARBAGE	429.17	
					205-51-6255.00-104-824000		HEAD START GARBAGE PIC	429.17	
							Check 107163 Total:	3,610.36	
107164	09-12-2018		91108	BANK OF NEW YORK M	511-71-6599.00-996-999000	C	HITCHCOCK ISD BOND	750.00	N
107165	09-12-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-999000	C	CYLINDER	703.71	N
107166	09-12-2018		05375	BSN SPORTS/SPORTS	199-36-6395.11-042-991060	C	WILSON GST COMPOSITE F	232.81	N
					199-36-6395.13-001-991060		BIG BUBBA BATTING CAGE	3,999.99	
							Check 107166 Total:	4,232.80	
107167	09-12-2018		94011	CANDY ARRAZOLA	240-00-5751.00-000-900000	C	CAFETERIA LUNCH ACCOUN	33.70	N
107168	09-12-2018		06184	CHALLENGE OFFICE P	199-36-6395.00-994-999000	C	CABINET WARDROBE 12 MC	262.50	N
					199-52-6395.00-886-999000		SHELL / FILE / DOORS / FRO	3,606.39	
							Check 107168 Total:	3,868.89	
107169	09-12-2018		91634	CHARLIE'S PLUMBING	199-51-6249.00-996-999000	C	TROUBLESHOOT/REPAIR EX	7,749.25	N
107170	09-12-2018		94017	CHELSEA BRYANT	244-13-6411.00-001-922000	C	PER DIEM FCCLA CONF	445.63	N
107171	09-12-2018		94016	CHRISTINA COWEY	199-31-6411.00-001-999000	C	Training/ Prof. Dev.	378.22	N
107172	09-12-2018		93895	CITIBANK, NA	199-00-2110.00-000-900000	C	MEALD JV & VARSITY	350.00	N
					199-00-2110.00-000-900000		STUDENT & COACH MEALS	204.34	
					199-00-2110.00-000-900000		STUDENT & COACH MEALS	108.51	
					199-00-2110.00-000-900000		STUDENT & COACH MEALS	131.07	
					199-00-2110.00-000-900000		STUDENT MEALS	280.00	
					199-00-2110.00-000-900000		STUDENT & COACH MEALS	112.38	
					199-00-2110.00-000-900000		STUDENT & COACH MEALS	349.61	
					199-00-2110.00-000-900000		HISD POLICE DEPT. FUEL C	67.23	

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					199-00-2110.00-000-900000		INCENTIVES FOR MET STAN	200.00	
					199-00-2110.00-000-900000		AP FUEL CHARGE	15.72	
					199-00-2110.00-000-900000		HOTEL ACCOMODATIONS F	108.10	
					199-00-2110.00-000-900000		STUDENT & COACH MEALS	109.51	
					199-00-2110.00-000-900000		TEST CHARGES FIRST DATA	3.50	
	09-12-2018	0000131458	93895	CITIBANK, NA	199-00-2110.00-000-900000	M	REFUND STATE TAX	-22.32	
	09-12-2018		93895	CITIBANK, NA	199-00-2110.10-000-900000	C	STEWART ELEM ATTENDAN	805.51	
					199-00-2110.10-000-900000		STUDENT & COACH MEALS	646.81	
					199-00-2110.10-000-900000		STUDENT & COACH MEALS	70.54	
					199-00-2110.10-000-900000		200LB CAPACITY LIFT	84.10	
					199-00-2110.10-000-900000		STUDENT & COACH MEALS	133.82	
					199-13-6497.00-884-999000		REGISTRATION FOR PATRIC	425.00	
					199-21-6497.00-885-922000		REGISTRATION FOR SARA R	425.00	
					199-41-6411.00-701-999000		CRITICAL LEGAL ISSUES FO	99.00	
	09-12-2018	0000131601	93895	CITIBANK, NA	199-41-6411.00-701-999000	M	REFUND	-125.00	
	09-12-2018		93895	CITIBANK, NA	199-41-6419.00-702-999000	C	Registration	375.00	
							Check 107172 Total:	4,957.43	
107173	09-12-2018		93552	CLASSIC AUTO - GALV	199-51-6317.00-996-999000	C	WINDOW TINT - 2018 DISTRI	400.00	N
107174	09-12-2018		08164	CLEAR LAKE HIGH SC	199-36-6497.00-001-991060	C	ENTRY FEE - CROSS COUNT	50.00	N
107175	09-12-2018		08098	COTTON'S GARAGE	199-34-6498.00-997-999000	C	INSPECT FOR BUS #93472 -	14.00	N
107176	09-12-2018		09103	DELL COMPUTER COR	199-53-6399.00-884-999000	C	DELL ADAPTER - DISPLAY P	85.11	N
					199-53-6399.00-884-999000		DELL ADAPTER - DISPLAY P	209.90	
							Check 107176 Total:	295.01	
107177	09-12-2018		92266	DIGITAL AIR CONTROL	199-51-6249.00-996-999000	C	TROUBLESHOOT/REPAIR D	220.00	N
					199-51-6249.00-996-999000		TROUBLESHOOT/REPAIR D	1,671.40	
							Check 107177 Total:	1,891.40	
107178	09-12-2018		92628	DUSTIN PRUITT	199-52-6219.00-886-999000	C	CONTRACTED SECURITY FO	120.00	N
107179	09-12-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	MILEAGE REIMBURSEMENT	54.83	N
107180	09-12-2018		94008	FRANCISCO DELEON J	199-52-6219.00-886-999000	C	CONTRACTED SECURITY FO	270.00	N
					199-52-6219.00-886-999000		CONTRACTED SECURITY FO	150.00	
					199-52-6219.00-886-999000		CONTRACTED SECURITY FO	270.00	
							Check 107180 Total:	690.00	
107181	09-12-2018		14097	GALVESTON CO HEAL	240-35-6499.00-990-999000	C	RENEWAL APPLICATION FO	300.00	N
					240-35-6499.00-990-999000		RENEWAL APPLICATION FO	300.00	
					240-35-6499.00-990-999000		RENEWAL APPLICATION FO	300.00	
					240-35-6499.00-990-999000		RENEWAL APPLICATION FO	300.00	
							Check 107181 Total:	1,200.00	
107182	09-12-2018		14091	GALVESTON COUNTY	199-41-6491.00-750-999000	C	ADVERTISEMENT PUBLISHE	593.40	N
107183	09-12-2018		15181	GULF COAST AREA OF	199-41-6495.00-702-999000	C	2018-2019 MEMBERSHIP DU	100.00	N

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107184	09-12-2018		93841	HOOK SPIT FISHING G	199-36-6399.01-994-991000	C	PLC-140 W 24X36 WHITE QUI	125.00	N
					199-51-6399.00-996-999000		PLC-140 W 24X36 WHITE QUI	750.00	
							Check 107184 Total:	875.00	
107185	09-12-2018		94014	JOSE SANTOS	199-52-6219.00-886-999000	C	CONTRACTED SECURITY FO	270.00	N
107186	09-12-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	2,039.50	N
107187	09-12-2018		94015	PRECISION TACTICAL	199-52-6399.00-886-999000	C	GLOCK 31.357 SIG / GLOCK	1,050.00	N
107188	09-12-2018		93998	PRO-VISION VIDEO SY	199-52-6395.01-886-999000	C	PRO-VISION HD INTERVIEW	1,546.90	N
107189	09-12-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	CONTRACTED SECURITY FO	150.00	N
107190	09-12-2018		93786	ST ELIZABETH FAMILY	199-34-6299.00-997-999000	C	OM PHYSICAL DOT BUNDLE	1,428.00	N
107191	09-12-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	SERVICES RENDERED	390.00	N
107192	09-12-2018		37527	STERLING LIGHTHOUS	199-52-6399.00-886-999000	C	BOOKS FOR TRAFFIC/WARN	370.00	N
107193	09-12-2018		93711	TAPT	199-34-6497.00-997-999000	C	TAPT CERTIFICATION CLAS	95.00	N
107194	09-12-2018		38010	TASB POLICY SERVICE	199-41-6495.00-702-999000	C	POLICY SERVICE MEMBERS	1,000.00	N
					199-41-6495.00-702-999000		POLICY ONLINE INTERNET -	1,000.00	
					199-41-6499.00-750-999000		RENEWAL	1,150.00	
					199-51-6219.20-996-999000		Annual Membership	2,325.00	
							Check 107194 Total:	5,475.00	
107195	09-12-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-999000	C	MEMBERSHIP RENEWAL	180.00	N
					199-41-6495.00-750-999000		TASBO MEMBERSHIP	180.00	
					199-41-6495.00-750-999000		MEMBERSHIP RENEWAL	180.00	
							Check 107195 Total:	540.00	
107196	09-12-2018		94018	TEXAS ASSOCIATION	244-13-6411.00-001-922000	C	CONF REGISTRATION 9/14	30.00	N
107197	09-12-2018		38359	TEXAS HIGH SCHOOL	199-36-6495.00-994-991060	C	MEMBERSHIP FEE - CHRIST	70.00	N
107198	09-12-2018		92421	TEXAS HOMELESS NE	206-61-6411.00-875-999000	C	REGISTRATION FOR KRISTI	25.00	N
					206-61-6411.00-875-999000		REGISTRATION FOR KRISTI	350.00	
							Check 107198 Total:	375.00	
107199	09-12-2018		94002	UHCL PEARLAND CAM	199-23-6411.00-001-999000	C	EDUCATIONAL LEADERSHIP	150.00	N
107200	09-12-2018		91588	UNIVERSAL FIDELITY L	199-36-6429.00-994-991000	C	18-19 STUDENT INS RENEW	25,102.59	N
107201	09-12-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-999000	C	CROSBY MIDDLE	5.05	N
					199-51-6257.00-750-999000		CENTRAL OFFICE	10.06	
							Check 107201 Total:	15.11	
107202	09-12-2018		94013	VICTOR MEDINA	199-52-6219.00-886-999000	C	CONTRACTED SECURITY FO	150.00	N

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107203	09-12-2018		94012	WILLIAM T LAMBERT	199-52-6219.00-886-999000	C	CONTRACTED SECURITY FO	270.00	N
107204	09-12-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	VEHICLE REGISTRATION	44.00	N
107205	09-13-2018		91252	GALLAGHER VICTORY	199-34-6429.00-997-999000	C	18-19 INS PREMIUMS	10,000.00	N
					199-51-6426.00-996-999000		18-19 INS PREMIUMS	356,142.15	
					199-51-6428.00-996-999000		18-19 INS PREMIUMS	18,562.15	
					199-51-6429.00-996-999000		18-19 INS PREMIUMS	21,055.00	
					199-52-6429.00-886-999000		18-19 INS PREMIUMS	1,080.00	
							Check 107205 Total:	406,839.30	
107207	09-13-2018		94020	FAITH CHRISTIAN ACA	199-36-6497.00-001-991060	C	Entry Fee	250.00	N
107208	09-13-2018		93556	FRED OTTO	199-36-6395.25-001-991000	C	UHAUL RENTAL - DEPOSIT	100.00	N
107209	09-17-2018		91475	IRENE DONOHO	199-41-6497.00-750-999000	C	PEIMS BOOTCAMP	507.89	N
107210	09-17-2018		93729	TYLER GUIDRY	199-11-6299.00-106-911000	C	Contracted: Paint Party	500.00	N
107211	09-20-2018		93721	HOUSTON COMMUNIC	199-34-6399.00-997-999000	C	BATTERY IMPRESS IP68	86.75	N
107212	09-20-2018		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-999000	C	REPAIR OSY VALVE AT HHS	170.00	N
					199-51-6249.00-996-999000		HHS ALARM SERVICE CALL	85.00	
					199-51-6318.00-996-999000		REPAIR OSY VALVE AT HHS	45.00	
							Check 107212 Total:	300.00	
107213	09-20-2018		92615	ABM BUILDING SERVIC	199-35-6249.00-990-999000	C	TROUBLESHOOT/REPAIR FR	565.07	N
					199-51-6249.00-890-999000		REPLACE CONDENSOR COI	6,334.00	
					199-51-6249.00-890-999000		SEAL ROOF TOP UNIT DUE T	532.03	
							Check 107213 Total:	7,431.10	
107214	09-20-2018		93854	ACCELERATE LEARNI	410-11-6399.01-875-911000	C	TECHNOLOGY INTEGRATIO	603.75	N
107215	09-20-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000	C	HHS FIRE ALARM	75.00	N
					199-52-6299.00-001-999000		HHS BURGLAR ALARM	125.00	
					199-52-6299.00-001-999000		FIELD HOUSE ALARM	80.00	
					199-52-6299.00-042-999000		CMS BURGLAR ALARM	65.00	
					199-52-6299.00-042-999000		CMS FIRE ALARM	75.00	
					199-52-6299.00-103-999000		SES FIRE ALARM	75.00	
					199-52-6299.00-103-999000		SES BURGLAR ALARM	65.00	
					199-52-6299.00-106-999000		HPS FIRE ALARM	75.00	
					199-52-6299.00-106-999000		HPS BURGLAR ALARM	75.00	
					199-52-6299.00-750-999000		ADMIN ALARM	65.00	
					205-52-6299.00-104-824000		KFHS MAIN ALARM	65.00	
					205-52-6299.00-104-824000		KFHS FIRE ALARM	75.00	
					205-52-6299.00-104-824000		KFHS BACK CLASS ALARM	65.00	
							Check 107215 Total:	980.00	
107216	09-20-2018		92687	ANTHONY McCLAIN	199-36-6219.10-001-991060	C	GAME OFFICIAL - CHAIN GA	60.00	N

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107217	09-20-2018		93281	ANTHONY SMITH SR	199-36-6219.10-001-991060	C	GAME OFFICIAL - PLAY CLO	70.00	N
107218	09-20-2018		93240	BALL HIGH CROSS CO	199-36-6497.00-001-991060	C	ENTRY FEE - CROSS COUNT	75.00	N
107219	09-20-2018		90920	BEST BUY GOV/ES LLC	199-23-6399.00-103-999000	C	Printer for D. Line	188.46	N
107220	09-20-2018		04103	BINSWANGER GLASS	199-00-2110.10-000-900000	C	REPLACE GLASS AT HHS	1,121.58	N
107221	09-20-2018		04200	BOSWORTH PAPERS	199-00-1310.00-000-900000	C	HCDE PURCHASING	3,088.74	N
					199-00-1310.00-000-900000		HCDE PURCHASING	2,059.16	
					199-00-1310.00-000-900000		HCDE PURCHASING	1,701.36	
					199-00-1310.00-000-900000		HCDE PURCHASING	5,147.91	
					199-00-1310.00-000-900000		HCDE PURCHASING	3,088.74	
					199-00-1310.00-000-900000		HCDE PURCHASING	2,059.16	
							Check 107221 Total:	17,145.07	
107222	09-20-2018		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	DRIVER MEALS	252.00	N
107223	09-20-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	HIGH SCHOOL AG BARN	14.04	N
					199-51-6259.00-001-999000		HIGH SCHOOL FIELD HOUSE	1,584.46	
					199-51-6259.00-001-999000		HIGH SCHOOL MAIN BLDG	10,956.85	
					199-51-6259.00-001-999000		SPORTS COMPLEX HHS	159.65	
					199-51-6259.00-042-999000		CROSBY	6,887.02	
					199-51-6259.00-103-999000		STEWART	3,801.56	
					199-51-6259.00-106-999000		PRIMARY	7,153.88	
					199-51-6259.00-996-999000		BUS BARN	114.78	
					199-51-6259.20-996-999000		ADMIN OFFICE	3,547.05	
					199-51-6259.20-996-999000		BOARDROOM	108.26	
					199-51-6259.20-996-999000		BOARDROOM	12.45	
					205-51-6259.00-104-824000		HEAD START CLASSROOMS	344.00	
					205-51-6259.00-104-824000		HEAD START CAFE/MAIN BL	2,099.97	
							Check 107223 Total:	36,783.97	
107224	09-20-2018		91005	CDW GOVERNMENT IN	199-52-6395.00-886-999000	C	HP LASER JET PRO MFP PRI	189.05	N
107225	09-20-2018		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	HIGH SCHOOL	39.41	N
					199-51-6258.00-001-999000		HIGH SCHOOL	194.06	
					199-51-6258.00-042-999000		CROSBY	153.37	
					199-51-6258.00-103-999000		STEWART	19.98	
					199-51-6258.00-103-999000		STEWART	100.93	
					199-51-6258.00-106-999000		PRIMARY	75.67	
					199-51-6258.00-750-999000		ADMIN	21.28	
					199-51-6258.00-999-999000		MAINTENANCE	21.92	
					205-51-6258.00-104-824000		HEAD START	62.07	
							Check 107225 Total:	688.69	
107226	09-20-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-042-999000	C	CROSBY	3,390.00	N
					199-51-6256.00-103-999000		STEWART	47.00	
					199-51-6256.00-103-999000		STEWART	465.50	
					199-51-6256.00-106-999000		PRIMARY	49.50	
					199-51-6256.00-106-999000		PRIMARY	26.00	

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					199-51-6256.00-750-999000		BOARD ROOM	47.00	
					199-51-6256.00-750-999000		BISTRO	56.00	
					199-51-6256.00-750-999000		AUTO SHOP/MAINTENANCE	56.00	
					199-51-6256.00-750-999000		BUS BARN	56.00	
					199-51-6256.00-750-999000		ADMIN	49.50	
					205-51-6256.00-104-824000		HEAD START	56.00	
					205-51-6256.00-104-824000		HEAD START	47.00	
							Check 107226 Total:	4,345.50	
107227	09-20-2018		93509	CLEAR FALLS HS	199-36-6497.00-001-991060	C	Entry Fee - Clear Falls Invita	50.00	N
107228	09-20-2018		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	ADMIN	104.14	N
107229	09-20-2018		08605	CRISIS PREVENTION I	313-11-6495.00-751-823904	C	Annual Membership Fee	26.58	N
					313-11-6495.00-751-823910		Annual Membership Fee	26.58	
					313-11-6495.00-751-923084		Annual Membership Fee	55.06	
					313-11-6495.00-751-923904		Annual Membership Fee	2.85	
					313-11-6495.00-751-923906		Annual Membership Fee	38.93	
							Check 107229 Total:	150.00	
107230	09-20-2018		92390	DARLENE BLACKWELL	205-11-6399.00-104-824000	C	REIMB. FOR MILK	15.96	N
107231	09-20-2018		09103	DELL COMPUTER COR	199-41-6399.00-750-999000	C	PRINTER INK FOR FINANCE	873.88	N
107232	09-20-2018		92266	DIGITAL AIR CONTROL	199-51-6249.00-890-999000	C	Troubleshoot / Repair	267.50	N
					199-51-6319.00-890-999000		REPAIR AHU 1&2 CROSBY	189.00	
							Check 107232 Total:	456.50	
107233	09-20-2018		92908	eCAMPUS SYSTEMS	199-11-6399.00-042-911000	C	TARDY PROGRAM	441.00	N
107234	09-20-2018		93511	ELDRIDGE SIMPSON	199-36-6219.10-001-991060	C	GAME OFFICIAL - BOX 8/31	60.00	N
107235	09-20-2018		94026	ERIN ELISE SMITH	199-36-6219.10-001-991060	C	GAME OFFICIAL -	50.00	N
107236	09-20-2018		94008	FRANCISCO DELEON J	199-52-6219.00-886-999000	C	HHS FOOTBALL VS E.BERNA	150.00	N
					199-52-6219.00-886-999000		SCHOOL SECURITY	270.00	
							Check 107236 Total:	420.00	
107237	09-20-2018		93988	ESPED.COM INC	313-31-6399.00-751-823084	C	E-Star	410.89	N
					313-31-6399.00-751-823850		E-Star	51.54	
					313-31-6399.00-751-823904		E-Star	1,461.73	
					313-31-6399.00-751-823906		E-Star	2,717.09	
					313-31-6399.00-751-823910		E-Star	488.38	
					313-31-6399.00-751-923084		E-Star	3,883.38	
					313-31-6399.00-751-923906		E-Star	3,571.41	
					314-31-6399.00-751-823904		E-Star	51.29	
					314-31-6399.00-751-823906		E-Star	129.34	
					314-31-6399.00-751-823910		E-Star	68.01	
					314-31-6399.00-751-923084		E-Star	97.00	
					314-31-6399.00-751-923906		E-Star	567.00	
					314-31-6399.00-751-923910		E-Star	60.48	
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107238	09-20-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	SUPPLIES & MATERIALS	59.37	N
					199-51-6319.00-996-999000		SUPPLIES & MATERIALS	56.09	
							Check 107238 Total:	115.46	
107239	09-20-2018		14097	GALVESTON CO HEAL	199-36-6219.10-001-991060	C	AMBULANCE SERVICE AUG	175.00	N
107240	09-20-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	2019 BUS TITLE/REGISTRATI	44.00	N
107241	09-20-2018		14087	GALVESTON NEWSPA	199-41-6399.00-750-999000	C	SIX MONTH SUBSCRIPTION	105.00	N
107242	09-20-2018		91638	GOPHER FITNESS SUP	410-11-6399.03-042-911000	C	PE CURRICULUM	269.05	N
107243	09-20-2018		90318	NAPA	199-34-6317.00-997-999000	C	BATTERY - TEXAS ENVIROM	332.91	N
107244	09-20-2018		93571	HODGE PRODUCTS IN	199-36-6395.11-042-991060	C	MASTER COMBINATION LOC	631.00	N
					199-36-6395.11-042-991060		MASTER COMBINATION LOC	39.92	
							Check 107244 Total:	670.92	
107245	09-20-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-999000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-999000		HIGH SCHOOL	445.24	
					199-23-6269.00-042-999000		CROSBY	501.69	
					199-23-6269.00-103-999000		STEWART	405.79	
					199-23-6269.00-106-999000		PRIMARY	531.93	
					199-41-6269.00-750-999000		ADMIN	379.10	
					199-51-6269.00-996-999000		MAINTENANCE	183.33	
					205-11-6269.00-104-824000		HEAD START	178.17	
					437-21-6269.00-751-923000		GGCC	226.50	
							Check 107245 Total:	2,901.75	
107246	09-20-2018		91935	INNOVATIVE ALTERNA	199-31-6497.00-885-999000	C	TRAUMA TRAINING	300.00	N
107247	09-20-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	HIGH SCHOOL	20.04	N
					199-51-6257.00-001-999000		FIELD HOUSE	20.04	
					199-51-6257.00-042-999000		CROSBY	20.04	
					199-51-6257.00-103-999000		STEWART	20.04	
					199-51-6257.00-106-999000		PRIMARY	20.04	
					199-51-6257.00-750-999000		ADMIN FAX LINE	20.04	
					199-51-6257.00-750-999000		PAYROLL FAX LINE	20.04	
					199-51-6257.00-750-999000		MAINTENANCE/FACILITIES	20.04	
					199-51-6257.01-750-999000		GGCC	20.04	
					205-51-6257.00-104-824000		HEAD START	20.04	
							Check 107247 Total:	200.40	
107248	09-20-2018		94022	JESSE LEE GUZMAN	199-52-6219.00-886-999000	C	CMS SECURITY	270.00	N
107249	09-20-2018		94028	JESUS MAYER	199-36-6219.10-001-991060	C	GAME OFFICIAL-LINE JUDGE	120.00	N
107250	09-20-2018		91492	JOEL RICHARDS	199-36-6219.10-001-991060	C	GAME OFFICIAL - REFREE 8/	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107251	09-20-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	CMS SECURITY	480.00	N
					199-52-6219.00-886-999000		HHS FOOTBALL VS E.BERNA	150.00	
							Check 107251 Total:	630.00	
107252	09-20-2018		91196	JONES SCHOOL SUPP	199-11-6399.00-042-911000	C	Awards	428.93	N
107253	09-20-2018		94014	JOSE SANTOS	199-52-6219.00-886-999000	C	CMS SECURITY	270.00	N
107254	09-20-2018		93808	KARL MCCUISTION	199-36-6219.10-001-991060	C	GAME OFFICIAL - UMPIRE 8/	120.00	N
107255	09-20-2018		91490	MARK RICHARDS	199-36-6219.10-001-991060	C	GAME OFFICIAL - HEAD LINE	120.00	N
107256	09-20-2018		23120	MARK'S PLUMBING PA	199-51-6319.00-996-999000	C	Parts	398.58	N
107257	09-20-2018		93811	MARVIN CASTEX	199-36-6219.10-001-991060	C	GAME OFFICIAL-FIELD JUDG	120.00	N
107258	09-20-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	WELDING SUPPLIES	20.93	N
107259	09-20-2018		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-923000	C	For Services rendered	.52	N
					437-21-6219.00-751-923000		For Services rendered	1.98	
					437-21-6219.00-751-923000		For Services rendered	1.97	
					437-21-6219.00-751-923000		For Services rendered	163.70	
					437-21-6219.00-751-923000		For Services rendered	757.94	
					437-21-6219.00-751-923000		For Services rendered	1.54	
							Check 107259 Total:	927.65	
107260	09-20-2018		94021	MINNIS HUNT	199-52-6219.00-886-999000	C	HHS FOOTBALL VS E.BERNA	150.00	N
107261	09-20-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABEL BUILDING LEASE	472.00	
							Check 107261 Total:	944.00	
107262	09-20-2018		90673	NASSP NATIONAL ASS	199-11-6399.00-042-911000	C	Membership dues	385.00	N
107263	09-20-2018		28062	OFFICE DEPOT BUSIN	199-36-6399.00-994-991060	C	SWINGLINE LAMINATING PO	76.98	N
107264	09-20-2018		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-999000	C	SUPPLIES AND MATERIALS	480.12	N
					199-51-6319.00-996-999000		SUPPLIES AND MATERIALS	59.58	
							Check 107264 Total:	539.70	
107265	09-20-2018		92645	PADILLA POLL	199-36-6495.00-994-991060	C	PADILLA POLL	180.00	N
107266	09-20-2018		28179	PASADENA SPORTING	199-36-6395.16-001-991060	C	ADIDAS QUICK SET LONG	603.00	N
107267	09-20-2018		11252	PATRICIA ESHELMAN	199-23-6499.00-106-999000	C	Reimbursement: Sam's Card	66.16	N
107268	09-20-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000	C	DIESEL FUEL - BUS TRANSP	1,000.00	N
					199-34-6311.00-997-923000		DIESEL FUEL - BUS TRANSP	1,000.00	
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	1,359.38	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,000.00	
							Check 107268 Total:	4,359.38	

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107269	09-20-2018		92043	RESPONSIVE LEARNIN	199-11-6399.00-103-911000	C	T-TESS Cube Refresher	175.00	N
107270	09-20-2018		94007	BADGEANDWALLET.C	199-52-6399.00-886-999000	C	TEXAS SPECIFIC - ORDER 1	822.00	N
107271	09-20-2018		34993	SAM'S CLUB DIRECT	199-00-2110.10-000-900000	C	SUPPLIES FOR BISTRO	762.00	N
107272	09-20-2018		35403	SCIENCE TEACHERS A	255-13-6411.00-999-930000	C	CAST CONFERENCE NOV 1-	160.00	N
107273	09-20-2018		35450	SCRIBBLES EMBROIDE	199-52-6395.00-886-999000	C	LAW ENFORCEMENT UNIFO	201.00	N
107274	09-20-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	SECURITY CMS	270.00	N
					199-52-6219.00-886-999000		SECURITY CMS	270.00	
							Check 107274 Total:	540.00	
107275	09-20-2018		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-999000	C	EXTERIOR PAINT - HHS CON	46.98	N
107276	09-20-2018		23331	J AND J SPEECH THER	437-11-6219.00-751-923084	C	Speech Svcs. through August 3	1,560.00	N
107277	09-20-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING SERVIC	817.00	N
107278	09-20-2018		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-999000	C	FINANCE SYMPOSIUM	295.00	N
107279	09-20-2018		91899	TCEA OFFICE	199-53-6495.00-890-999000	C	TCEA MEMBERSHIP C ARMA	69.00	N
107280	09-20-2018		38351	TEXAS ASSOCIATION	199-41-6497.00-749-999000	C	TASPA WRKSHOP S HARRIS	100.00	N
107281	09-20-2018		93521	TEXAS ASSOCIATION	199-13-6497.00-884-999000	C	TASA CONF REGISTRATION	175.00	N
107282	09-20-2018		38635	THOMPSON PRINT SO	199-41-6399.00-750-999000	C	ONE PART FINANCE CHECK	396.89	N
107283	09-20-2018		93470	TONY COMBS JR	199-36-6219.10-001-991060	C	GAME OFFICIAL - CHAIN GA	60.00	N
107284	09-20-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-999000	C	DISTRICT WIDE VOIP	1,195.88	N
107285	09-20-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-999000	C	A LEONARD	49.34	N
					199-51-6257.00-890-999000		C ARMACOST	49.34	
					199-51-6257.00-890-999000		C WINDHAN	49.34	
					199-51-6257.00-890-999000		BACKUP ROUTER	37.99	
					199-51-6257.00-996-999000		T DOTSON	22.69	
					199-51-6257.00-996-999000		D SHEPPARD	26.06	
					199-51-6257.00-996-999000		D MCDANIEL	26.57	
					199-51-6257.00-996-999000		J BROWN	46.42	
					199-51-6257.00-996-999000		A RICHARDSON	26.04	
					199-51-6257.00-996-999000		B FORD	49.34	
					199-51-6257.00-996-999000		D WHITE	32.32	
					199-52-6257.00-886-999000		C FILIDEI	30.24	
					199-52-6399.00-886-999000		CAR CHARGER / OTTERBOX	58.48	
					205-51-6257.00-104-824000		HEAD START USB	37.99	
					205-51-6257.00-104-824000		HEAD START USB	37.99	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	15.64	

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					205-51-6257.00-104-824000		HEAD START TRANSPORTA	5.22	
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							Check 107285 Total:	606.23	
107286	09-20-2018		93812	VINCENT T WILLIAMS	199-36-6219.10-001-991060	C	GAME OFFICIAL-BACK JUDG	120.00	N
107287	09-20-2018		94027	WAYNE PRIESTLY	199-36-6219.10-001-991060	C	GAME OFFICIAL -GAME CLO	70.00	N
107288	09-24-2018		93800	ALBERT C RUBEN JR	199-52-6219.00-886-999000	C	SECURITY HHS FOOTBALL 8	150.00	N
107289	09-24-2018		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-999000	C	PER DIEM HOMELESS CONF	396.16	N
107290	09-24-2018		08297	TONY COMBS	199-41-6419.00-702-999000	C	PER DIEM TASA/TASB CONF	367.95	N
107291	09-27-2018		91356	4 IMPRINT	199-11-6399.00-103-911000	C	Student Lanyards	303.70	N
107292	09-27-2018		93721	HOUSTON COMMUNIC	289-53-6399.00-999-999000	C	HANDHELD 16CH / DIGITAL L	4,290.00	N
107293	09-27-2018		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-999000	C	Troubleshoot / Repair	340.00	N
107294	09-27-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-999000	C	Troubleshoot / Repair	386.75	N
					199-51-6249.00-890-999000		Troubleshoot / Repair	887.25	
					199-51-6249.00-890-999000		Troubleshoot / Repair	2,275.00	
					199-51-6249.00-890-999000		Troubleshoot / Repair	182.00	
					199-51-6249.00-890-999000		Troubleshoot / Repair	204.75	
					199-51-6249.00-890-999000		Troubleshoot / Repair	1,979.25	
					199-51-6319.00-890-999000		Troubleshoot / Repair	226.79	
					199-51-6319.00-890-999000		Troubleshoot / Repair	308.87	
					199-51-6319.00-890-999000		Troubleshoot / Repair	4,979.05	
					199-51-6319.00-890-999000		Troubleshoot / Repair	80.00	
					199-51-6319.00-890-999000		Troubleshoot / Repair	80.00	
					199-51-6319.00-890-999000		Troubleshoot / Repair	522.29	
							Check 107294 Total:	12,112.00	
107295	09-27-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,454.48	N
107296	09-27-2018		92395	AMAZON.COM	199-53-6399.00-890-999000	C	CABLE WHOLESALE HEX NU	8.90	N
107297	09-27-2018		94030	ANTHONY JONES	199-36-6219.10-001-991060	C	Varsity Game Official	115.00	N
107298	09-27-2018		91951	APPLE INC EDUCATIO	199-00-1410.10-000-900000	C	PERSONALIZED I PAD	2,748.00	N
107299	09-27-2018		14001	ARTHUR J GALLAGHE	199-52-6429.00-886-999000	C	ENDT ADD LAW ENFORCEM	57.00	N
107300	09-27-2018		93380	BARBARA HAWKINS	199-36-6219.09-042-991060	C	CMS Volleyball Game Official	85.00	N
107301	09-27-2018		90920	BEST BUY GOV/ES LLC	199-11-6395.00-103-911090	C	Technology Use	318.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107302	09-27-2018		90253	BUREAU OF EDUCATI	205-11-6411.00-104-824000	C	Registration Fee	717.00	N
107303	09-27-2018		91005	CDW GOVERNMENT IN	199-13-6399.00-875-999000	C	TECHNOLOGY	28.05	N
					199-53-6399.00-890-999000		Parts	396.40	
					205-11-6399.00-104-824000		Printers needed	245.10	
					459-11-6399.00-751-823000		GGCC-Grant Materials	1,023.88	
							Check 107303 Total:	1,693.43	
107304	09-27-2018		90709	CENTER FOR EDUCATI	199-23-6399.00-042-999000	C	membership dues	195.00	N
107305	09-27-2018		06184	CHALLENGE OFFICE P	199-11-6395.00-103-911000	C	For classroom	707.49	N
					199-13-6399.00-875-999000		AWARD PLAQUES	44.98	
					199-41-6399.00-750-999000		AWARD PLAQUES	44.98	
					199-41-6399.00-750-999000		PAPER FOR CURRENCY CO	7.74	
							Check 107305 Total:	805.19	
107306	09-27-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	FOOD SERVICE	118,368.60	N
107307	09-27-2018		92870	TBC COM BOOKSTORE	244-11-6399.00-001-922000	C	SUPPLIES FOR HHS COSMO	1,458.49	N
					244-11-6399.00-001-922000		NEEDED SUPPLIES	1,458.49	
							Check 107307 Total:	2,916.98	
107308	09-27-2018		94040	OMNIGO SOFTWARE	199-52-6499.00-886-999000	C	pd software	3,560.00	N
					199-53-6399.00-886-999000		pd software	3,000.00	
							Check 107308 Total:	6,560.00	
107309	09-27-2018		90481	DATA MANAGEMENT I	199-53-6249.01-890-999000	C	Equipment	2,835.79	N
107310	09-27-2018		09103	DELL COMPUTER COR	199-12-6395.00-106-999000	C	Needed Printer/Projec Supplies	807.65	N
					199-34-6399.00-997-999000		TONER	66.49	
					199-36-6399.01-994-991000		Ink Cartridge/Dell Printer	336.25	
					199-41-6399.00-701-999000		SUPPLIES	1,943.46	
					199-41-6399.00-750-999000		PRINTER INK FOR FINANCE	222.28	
							Check 107310 Total:	3,376.13	
107311	09-27-2018		93127	DERICK BURBY	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
					199-36-6219.10-001-991060		Game Official	70.00	
							Check 107311 Total:	150.00	
107312	09-27-2018		80397	DONNIE SPRIGGINS	199-36-6219.09-001-991060	C	Gme Official - CMS Volleyball	15.00	N
					199-36-6219.09-001-991060		Game Official HHS Volleyball	115.00	
					199-36-6219.09-042-991060		Gme Official - CMS Volleyball	70.00	
							Check 107312 Total:	200.00	
107313	09-27-2018		80324	VERNELL PERRY	199-36-6219.09-001-991060	C	Volleyball Official	100.00	N
					199-36-6219.09-001-991060		Mileage	15.00	
							Check 107313 Total:	115.00	
107314	09-27-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	DPS	32.00	N
107315	09-27-2018		94035	DREVIAN ARCHIBALD	199-36-6219.10-001-991060	C	Game Official	60.00	N
107316	09-27-2018		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	INSPECTIONS	7.00	N
					199-34-6498.00-997-999000		INSPECTIONS	7.00	
							Check 107316 Total:	14.00	

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107317	09-27-2018		92540	EDNA BAND BOOSTER	199-36-6497.00-001-999000	C	Marching Contest	350.00	N
107318	09-27-2018		94026	ERIN ELISE SMITH	199-36-6219.10-001-991060 199-36-6219.10-001-991060	C	Game Official Statistician	50.00 50.00	N
							Check 107318 Total:	100.00	
107319	09-27-2018		94020	FAMILY CHRISTIAN AC	199-36-6497.00-001-991060	C	VOLLEYBALL ENTRANCE FE	200.00	N
107320	09-27-2018		90318	NAPA	199-11-6399.47-001-922000 199-11-6399.47-001-922000 244-11-6399.00-001-922000	C	Auto Tech tools/ supplies Auto Tech tools/ supplies CAR DIAGNOSTIC	303.42 26.74 1,517.24	N
							Check 107320 Total:	1,847.40	
107321	09-27-2018		92936	H&H MUSIC	199-11-6399.25-001-911000 199-11-6399.25-001-911000	C	reeds for instruments SUPPLIES FOR BAND INSTR	60.00 282.66	N
							Check 107321 Total:	342.66	
107322	09-27-2018		93731	STOPIT	289-53-6399.00-999-999000	C	STOPIT SOFTWARE HISD 18-	900.00	N
107323	09-27-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	720.00	N
107324	09-27-2018		94033	JOHN T KOVACH	199-36-6219.10-001-991060	C	Game Official	115.00	N
107325	09-27-2018		94038	JOSEPH MOBLEY JR	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107326	09-27-2018		94037	JOSEPH ROSARIO SED	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107327	09-27-2018		91078	KAROL CRIPPS	199-36-6219.09-001-991060 199-36-6219.09-001-991060	C	Game Official - Volleyball Game Official - Volleyball	100.00 15.00	N
							Check 107327 Total:	115.00	
107328	09-27-2018		92325	KEITH MARTH	199-36-6219.10-001-991060	C	Game Official	70.00	N
107329	09-27-2018		90271	KNOX COMPANY	199-51-6319.00-996-999000	C	Safety	358.00	N
107330	09-27-2018		93755	KYLE PIERCEFIELD	199-36-6219.10-001-991060	C	Varsity Football Game Official	115.00	N
107331	09-27-2018		80413	LAWRENCE B THOMAS	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107332	09-27-2018		92697	LEARNING ROCKS ED	211-11-6219.00-106-930000	C	Staff Development 2018-2019	500.00	N
107333	09-27-2018		93954	LIBERTY OFFICE PRO	199-11-6395.00-042-911000	C	whiteboards for classrooms	503.98	N
107334	09-27-2018		94041	LUKE MCMILLAN MUSI	199-11-6399.25-001-911000	C	Music for Band	1,750.00	N
107335	09-27-2018		93392	MICHAEL MACHOL	199-36-6219.10-001-991060	C	Varsity Football Game Official	115.00	N
107336	09-27-2018		94036	MICHAEL MODICA	199-36-6219.10-001-991060	C	Game Official	115.00	N
107337	09-27-2018		93387	NASN	199-33-6411.00-995-999000	C	PO Created by Req: 032022	159.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107338	09-27-2018	0004405600	28179	PASADENA SPORTING	199-36-6395.01-001-991060	M	P. CREDIT	-65.00	N
	09-27-2018		28179	PASADENA SPORTING	199-36-6395.11-042-991060	C	VENFLEX HEAT PRESS NUM	300.00	
	09-27-2018	0004629100	28179	PASADENA SPORTING	199-36-6395.11-042-991060	M	CREDIT	-150.00	
	09-27-2018		28179	PASADENA SPORTING	199-36-6395.16-001-991060	C	ADDIDAS CRAZY FIGHT VB S	621.50	
					199-36-6395.16-001-991060		TACIKARA VOLLEYBALL	2,357.50	
					199-36-6399.01-994-991000		SPORTS SUPPLIES	266.50	
							Check 107338 Total:	3,330.50	
107339	09-27-2018		94032	PATRICK SHAMUS O'B	199-36-6219.10-001-991060	C	Varsity Game Official	115.00	N
107340	09-27-2018		80282	PEGGY MONTALBANO	199-36-6219.09-001-991060	C	Game Official and Travel	115.00	N
107341	09-27-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000	C	DIESEL FUEL - BUS TRANSP	500.00	N
					199-34-6311.00-997-923000		DIESEL FUEL - BUS TRANSP	500.00	
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	593.00	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	500.00	
							Check 107341 Total:	2,093.00	
107342	09-27-2018		93701	PHOENIX TECHNOLOG	199-52-6249.00-886-999000	C	Installation	425.00	N
107343	09-27-2018		91419	PITNEY BOWES	199-41-6399.00-750-999000	C	SUPPLIES	219.96	N
107344	09-27-2018		90488	RAPTOR TECHNOLOGI	199-11-6399.00-001-911000	C	PO Created by Req: 031762	400.00	N
					199-23-6399.00-103-999000		for badges	200.00	
							Check 107344 Total:	600.00	
107345	09-27-2018		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	MISC SUPPLIES	77.65	N
					199-41-6399.00-750-999000		MISC SUPPLIES	67.23	
					199-51-6399.00-996-999000		MISC SUPPLIES	85.34	
					199-51-6399.00-998-999000		MISC SUPPLIES	52.89	
					205-35-6399.00-104-824000		MISC SUPPLIES	27.99	
					437-21-6399.00-751-923000		MISC SUPPLIES	61.18	
							Check 107345 Total:	372.28	
107346	09-27-2018		33425	REGION IV EDUCATIO	199-11-6239.00-001-911000	C	TSDS/PEIMS SUPPORT CON	1,000.00	N
					199-11-6239.00-042-911000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-11-6239.00-103-911000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-11-6239.00-106-911000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-23-6239.00-001-999000		ASPIRING SUP AND LEAD	589.00	
					199-41-6495.01-749-999000		HRSA MEMBERSHIP 2018-20	1,050.00	
					437-13-6239.00-751-923000		SPECIALIST TO CONDUCT T	1,080.00	
							Check 107346 Total:	6,719.00	
107347	09-27-2018		71830	REGION IV INTERNSHI	199-21-6239.00-885-999000	C	DYSLEXIA TRAINING	130.00	N
107348	09-27-2018		93276	RICKEY SCOTT	199-36-6219.10-001-991060	C	Game Official	120.00	N
107349	09-27-2018		34993	SAM'S CLUB DIRECT	199-11-6399.00-042-911000	C	SUPPLIES	4,380.35	N
					199-23-6498.00-042-999000		SUPPLIES	41.90	
							Check 107349 Total:	4,422.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107350	09-27-2018		93786	ST ELIZABETH FAMILY	199-33-6299.00-995-999000	C	SHANNON MARIE ROWAN	20.00	N
107351	09-27-2018		91023	TAHPERD	199-13-6411.00-106-999000	C	Workshop/Training 11/28-12/1	145.00	N
107352	09-27-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-999000	C	18-19 TASBO MEMBERSHIP	180.00	N
107354	09-27-2018		90260	TEXAS COUNSELING A	199-31-6495.00-042-999000	C	Dues/conference	210.00	N
107355	09-27-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-999000	C	LEGAL SERVICES	2,681.25	N
107356	09-27-2018		94034	TONY MCMENOMY	199-36-6219.10-001-991060	C	Game Official	115.00	N
107357	09-27-2018		93976	TOTAL ID SOLUTIONS I	199-11-6399.00-001-911000	C	I.D. Supplies	298.00	N
107358	09-27-2018		25356	UIL MUSIC REGION 13	199-36-6497.00-001-999000	C	Contest Fees/ Varsity Marching	275.00	N
107359	09-27-2018		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
107360	09-27-2018		42133	WAL-MART COMMUNIT	161-00-2210.10-000-900000	C	CLOTHING-MCKINNEY VENT	282.76	N
					205-11-6399.00-104-824000		SUPPLIES/MATERIALS	68.71	
					205-11-6399.00-104-824000		SUPPLIES/MATERIALS HEAD	69.14	
					205-11-6399.00-104-824000		Supplies needed for Sept 2018	242.58	
					205-11-6399.00-104-824000		Supplies needed for Sept 2018	43.91	
					205-23-6399.00-104-824000		SUPPLIES/MATERIALS	68.70	
					205-23-6399.00-104-824000		SUPPLIES/MATERIALS HEAD	69.14	
							Check 107360 Total:	844.94	
107361	09-27-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	LEGAL SERVICES	1,000.00	N
					199-41-6211.00-702-999000		LEGAL SERVICES	7.50	
							Check 107361 Total:	1,007.50	
107362	09-27-2018		90728	WRITING ACADEMY	199-13-6411.00-042-923000	C	workshop	330.00	N
					410-11-6399.01-875-911000		PROFESSIONAL DEVELOPM	495.00	
					410-11-6399.01-875-911000		PROFESSIONAL DEVELOPM	330.00	
					410-11-6399.01-875-911000		PROFESSIONAL DEVELOPM	330.00	
							Check 107362 Total:	1,485.00	
107363	09-27-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through Sept.	1,178.83	N
					313-11-6219.00-751-823850		OT/AT Services through Sept.	29.86	
					313-11-6219.00-751-823904		OT/AT Services through Sept.	165.68	
					313-11-6219.00-751-823906		OT/AT Services through Sept.	321.83	
					313-11-6219.00-751-823910		OT/AT Services through Sept.	338.26	
					314-11-6219.00-751-823904		OT/AT Services through Sept.	16.50	
					314-11-6219.00-751-923084		OT/AT Services through Sept.	1.00	
					437-11-6219.00-751-923084		OT/AT Services through Sept.	965.32	
					437-11-6219.00-751-923904		OT/AT Services through Sept.	222.66	
					437-11-6219.00-751-923906		OT/AT Services through Sept.	263.31	
					437-11-6219.00-751-923910		OT/AT Services through Sept.	276.75	
							Check 107363 Total:	3,780.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107364	09-27-2018		91247	DAMON ISD	313-31-6219.00-751-823906	C	ARD Specialist reimbursement	3,637.85	N
					313-31-6219.00-751-823910		ARD Specialist reimbursement	1,818.65	
					459-11-6219.00-751-823000		ARD Specialist reimbursement	1,725.00	
					Check 107364 Total:		7,181.50		
107365	09-27-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through Sept. 13	132.70	N
107366	09-27-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Sept. 12	122.07	N
					314-11-6411.00-751-823906		mileage through Sept. 12	.03	
					314-11-6411.00-751-923906		mileage through Sept. 12	129.60	
					Check 107366 Total:		251.70		
107367	09-27-2018		93064	KERI DABNEY	313-31-6411.00-751-823906	C	mileage through September 14	296.95	N
					313-31-6411.00-751-923904		mileage through September 14	117.44	
					313-31-6411.00-751-923906		mileage through September 14	123.84	
					313-31-6411.00-751-923910		mileage through September 14	80.19	
Check 107367 Total:		618.42							
107368	09-27-2018		93445	LISA GOOCH	313-11-6411.00-751-823084	C	mileage through September 12	158.98	N
					313-11-6411.00-751-823904		mileage through September 12	1.00	
					313-11-6411.00-751-823906		mileage through September 12	83.38	
					313-11-6411.00-751-823910		mileage through September 12	1.00	
					314-11-6411.00-751-823084		mileage through September 12	2.38	
					314-11-6411.00-751-923906		mileage through September 12	2.79	
Check 107368 Total:		249.53							
107369	09-27-2018		91295	LISA MOODY	313-11-6411.00-751-823084	C	mileage through Sept. 13	28.96	N
					313-11-6411.00-751-823904		mileage through Sept. 13	26.73	
					313-11-6411.00-751-823906		mileage through Sept. 13	90.20	
					313-11-6411.00-751-823910		mileage through Sept. 13	35.63	
					314-11-6411.00-751-823084		mileage through Sept. 13	2.23	
					314-11-6411.00-751-923906		mileage through Sept. 13	2.23	
Check 107369 Total:		185.98							
107370	09-27-2018		94005	LORI LONG	313-31-6411.00-751-923910	C	mileage through Sept. 26	84.58	N
107371	09-27-2018		93456	NANCY SPATES DBA	313-11-6411.00-751-823906	C	mileage for September 10	60.26	N
107372	09-27-2018		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-823906	C	Reimbursements	10,577.46	N
					313-31-6219.00-751-823906		Reimbursements	14,724.27	
					313-31-6219.00-751-923906		Reimbursements	5,337.46	
					314-31-6219.00-751-923906		Reimbursements	310.00	
					437-11-6219.00-751-923906		Reimbursements	8,654.29	
					437-31-6219.00-751-923906		Reimbursements	4,915.70	
Check 107372 Total:		44,519.18							
107373	09-27-2018		92610	PATRICIA BABCOCK	313-31-6411.00-751-823906	C	mileage through August 21	336.21	N
					313-31-6411.00-751-923910		mileage through August 21	27.02	
					313-31-6411.00-751-923910		mileage through Sept. 14	37.10	
Check 107373 Total:		400.33							
107374	09-27-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	Speech Svcs. through Nov. 7	858.00	N
					437-11-6219.00-751-923084		Speech Svcs. through Nov. 7	702.00	
Check 107374 Total:		1,560.00							

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107375	09-27-2018		93244	STEPHANIE CANTU	313-13-6411.00-751-823906	C	mileage for Sept. 7	62.35	N
107376	09-27-2018		04574	SUSAN BOWLES	459-11-6411.00-751-823000	C	mileage through Sept. 13	261.64	N
107377	09-27-2018		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Behavior/Autism Consultant	1,600.00	N
107378	09-27-2018		23331	J AND J SPEECH THER	313-11-6219.00-751-823084 437-11-6219.00-751-923084	C	Speech Svcs. through Sept. 12 Speech Svcs. through Sept. 12	858.00 702.00	N
							Check 107378 Total:	1,560.00	
107379	09-27-2018		94006	VANNYSA VEGA	313-11-6411.00-751-823904 313-11-6411.00-751-823910	C	Mileage through Sept. 14 Mileage through Sept. 14	29.95 80.61	N
							Check 107379 Total:	110.56	
107380	10-04-2018		94042	ABUNDANT LIFE CHR	199-00-2110.10-000-900000	C	HURRICANE EMERGENCY I	33,915.00	N
107381	10-04-2018		91716	AMERIWASTE INC	199-51-6255.00-001-999000 199-51-6255.00-042-999000 199-51-6255.00-103-999000 199-51-6255.00-106-999000 199-51-6255.00-996-999000 199-51-6255.00-996-999000 199-51-6255.20-996-999000 205-51-6255.00-104-824000	C	GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP	429.17 429.17 429.17 858.34 429.17 177.00 429.17 429.17	N
							Check 107381 Total:	3,610.36	
107382	10-04-2018		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107383	10-04-2018		90745	BOLING HIGH SCHOOL	199-36-6498.00-001-999000	C	UIL EXPENSES FOR 2018-20	4,000.00	N
107384	10-04-2018		92729	BRAIN POP	410-11-6399.03-103-911000 410-11-6399.05-103-911000	C	LICENSE RENEWAL LICENSE RENEWAL	590.00 1,900.00	N
							Check 107384 Total:	2,490.00	
107385	10-04-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	PO Created by Req: 032052	66.44	N
107386	10-04-2018		90780	CEOLA HUTSON	199-36-6219.10-042-991060	C	Game Official	120.00	N
107387	10-04-2018		94044	DEREK BOYKINS	199-36-6219.10-042-991060	C	Game Official	120.00	N
107388	10-04-2018		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-999000 199-52-6395.02-886-999000	C	LAW ENFORCEMENT - 2006 LAW ENFORCEMENT - 2006	25.50 19.98	N
							Check 107388 Total:	45.48	
107389	10-04-2018		93511	ELDRIDGE SIMPSON	199-36-6219.10-042-991060	C	PO Created by Req: 032048	120.00	N
107390	10-04-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	MILEAGE REIMBURSEMENT	99.63	N
107391	10-04-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	LAW ENFORCEMENT - 2006	8.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107392	10-04-2018		16750	HITCHCOCK HIGH SCH	199-00-5752.00-000-900000	C	CERDIT CARD REIMBURSEM	112.50	N
					199-00-5752.00-000-900000		CREDIT CARD REIMBURSEM	65.00	
							Check 107392 Total:	177.50	
107393	10-04-2018		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	245.00	N
107394	10-04-2018		90252	JOLIE SUIRE	437-21-6411.00-751-923906	C	mileage for Sept. 14	60.06	N
107395	10-04-2018		94045	MARK HULLEY	199-36-6219.10-042-991060	C	PO Created by Req: 032042	120.00	N
107396	10-04-2018		94054	MICHAEL MACRIELLO	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
107397	10-04-2018		94021	MINNIS HUNT	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	140.00	N
107398	10-04-2018		94053	O.H. HERMAN STUDEN	199-36-6412.00-001-991065	C	HHS VOLLEYBALL MEALS - 9	126.00	N
107399	10-04-2018		94043	PAUL STEPHENS	199-36-6219.10-042-991060	C	Game Official - CMS Football	120.00	N
107400	10-04-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	620.00	N
107401	10-04-2018		38379	TCA TEXAS COUNSELI	199-31-6495.00-106-999000	C	Membership Renewal	125.00	N
107402	10-04-2018		91870	TERRANCE HOWARD	199-36-6219.10-042-991060	C	Game Official	120.00	N
107403	10-04-2018		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	GASOLINE/DIESEL	256.46	N
					199-51-6311.00-996-999000		GASOLINE/DIESEL	999.66	
	10-04-2018	0000000001	36213	VALERO/DIAMOND SH	199-51-6311.00-996-999000	M	CREDIT	-225.71	
	10-04-2018		36213	VALERO/DIAMOND SH	199-51-6311.01-890-999000	C	GASOLINE/DIESEL	104.24	
					199-53-6311.00-890-999000		GASOLINE/DIESEL	72.34	
					205-34-6311.00-104-824000		GASOLINE/DIESEL	50.00	
							Check 107403 Total:	1,256.99	
107404	10-04-2018		92842	WILSON FIRE EQUIPM	199-51-6249.00-996-999000	C	Troubleshoot / Repair	509.00	N
107405	10-10-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
107406	10-10-2018		92156	ACA/AMERICA COUNS	199-31-6495.00-106-999000	C	Membership Renewal	185.00	N
107407	10-10-2018		14335	ACCO BRANDS USA O	199-11-6399.00-103-911000	C	ULTIMA CONTRACT RENEW	518.54	N
107408	10-10-2018		93549	ACME ARCHITECTURA	199-51-6395.01-996-999000	C	Hardware	128.32	N
107409	10-10-2018		94057	ALERT SECURITY & VI	199-51-6319.00-996-999000	C	Safety	255.00	N
107410	10-10-2018		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	210.00	N
107411	10-10-2018		90920	BEST BUY GOV/ES LLC	199-23-6399.00-103-999000	C	Communication	181.51	N

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107412	10-10-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	SEPTEMBER OPEN P O	177.40	N
					199-34-6317.00-997-999000		SEPTEMBER OPEN P O	198.79	
							Check 107412 Total:	376.19	
107413	10-10-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	AG BARN	15.30	N
					199-51-6259.00-001-999000		FIELD HOUSE	1,783.20	
					199-51-6259.00-001-999000		SOFTBALL FIELD	167.99	
					199-51-6259.00-001-999000		HIGH SCHOOL	12,465.31	
					199-51-6259.00-042-999000		CROSBY	8,217.46	
					199-51-6259.00-103-999000		STEWART	4,377.20	
					199-51-6259.00-106-999000		PRIMARY	6,854.74	
					199-51-6259.00-996-999000		BUS BARN	120.55	
					199-51-6259.20-996-999000		BOARD ROOM	220.25	
					199-51-6259.20-996-999000		ADMIN OFFICES	4,095.82	
					205-51-6259.00-104-824000		HEAD START	2,400.40	
							Check 107413 Total:	40,718.22	
107414	10-10-2018		91005	CDW GOVERNMENT IN	199-11-6395.00-103-911090	C	For Classroom	622.99	N
					199-23-6399.00-103-999000		Printer for Office	113.99	
					199-34-6399.00-997-999000		TONER	93.27	
					199-34-6399.00-997-999000		TONER	279.81	
							Check 107414 Total:	1,110.06	
107415	10-10-2018		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	HIGH SCHOOL GAS	32.11	N
					199-51-6258.00-001-999000		HIGH SCHOOL GAS	132.51	
					199-51-6258.00-042-999000		CROSBY GAS	94.47	
					199-51-6258.00-103-999000		STEWART GAS	19.50	
					199-51-6258.00-103-999000		STEWART GAS	61.30	
					199-51-6258.00-106-999000		PRIMARY GAS	66.61	
					199-51-6258.00-750-999000		CENTRAL GAS	19.50	
					199-51-6258.00-999-999000		SHOP BUILDING	34.09	
					205-51-6258.00-104-824000		HEAD START GAS	42.06	
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107416	10-10-2018		06184	CHALLENGE OFFICE P	199-53-6395.00-890-999000	C	PO Created by Req: 032036	154.52	N
107417	10-10-2018		93895	CITIBANK, NA	199-11-6399.00-001-911000	C	Science and Ag Classes	464.70	N
					199-36-6395.25-001-991000		UHAUL RENTAL - BAND	152.42	
					199-36-6411.00-001-991060		MEALS - HHS CROSS COUN	19.60	
					199-36-6411.00-001-991060		MEALS - HHS CROSS COUN	23.38	
					199-36-6411.00-001-991060		MEALS - HHSCROSS COUNT	26.00	
					199-36-6411.00-001-991065		MEALS - JV V VOLLEYBALL	30.00	
					199-36-6411.00-001-991065		MEALS - JV V VOLLEYBALL	30.00	
					199-36-6411.00-001-991065		MEALS - HHS VOLLEYBALL	27.83	
					199-36-6411.00-001-991065		MEALS - HHS VOLLEYBALL	40.00	
					199-36-6411.00-001-991065		NEALS - JV V VOLLEYBALL	16.95	
					199-36-6411.00-042-991065		Candace Wheeler	20.00	
					199-36-6411.00-042-991065		Meals CMS Volleyball	20.00	
					199-36-6411.22-001-991060		MEALS - HHS CHEERLEADE	10.00	
					199-36-6411.34-001-991000		MEALS - HHS DANCE	10.00	
					199-36-6412.00-001-991060		MEALS - HHS CROSS COUN	84.72	
					199-36-6412.00-001-991060		MEALS - HHS CROSS COUN	73.86	

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					199-36-6412.00-001-991060		MEALS - JV FOOTBALL	251.65	
					199-36-6412.00-001-991060		MEALS - HHSCROSS COUNT	54.54	
					199-36-6412.00-001-991065		MEALS - JV V VOLLEYBALL	126.68	
					199-36-6412.00-001-991065		MEALS - JV V VOLLEYBALL	115.83	
					199-36-6412.00-001-991065		MEALS - HHS VOLLEYBALL	200.00	
					199-36-6412.00-001-991065		MEALS - HHS VOLLEYBALL	228.83	
					199-36-6412.00-001-991065		NEALS - JV V VOLLEYBALL	85.00	
					199-36-6412.00-042-991065		Candace Wheeler	171.52	
					199-36-6412.00-042-991065		Meals CMS Volleyball	107.29	
					199-36-6412.22-001-991060		MEALS - HHS CHEERLEADE	75.99	
					199-36-6412.34-001-991000		MEALS - HHS DANCE	75.98	
					199-41-6399.00-701-999000		PO Created by Req: 031890	135.25	
107417	10-10-2018	0000001017	93895	CITIBANK, NA	199-41-6399.00-750-999000	M	CREDIT	-3.50	
107418	10-10-2018		93895	CITIBANK, NA	199-41-6411.00-702-999000	C	Registration	250.00	
					199-41-6411.00-750-999000		HOTEL ACCOMODATIONS - I	385.20	
					199-41-6419.00-702-999000		TASA/TASB Convention	798.85	
					199-41-6495.00-701-999000		Membership	785.45	
					199-41-6497.00-750-999000		PFIA TRAINING	200.00	
					199-51-6319.00-996-999000		Parts / Repair	25.80	
					199-52-6219.00-886-999000		LAW ENFORCEMENT REGIS	45.00	
					199-52-6499.00-886-999000		LAW ENFORCEMENT UNIFO	331.00	
					205-33-6411.00-104-824000		Registration Fee	75.00	
					206-61-6411.00-875-999000		HOTEL ACCOMODATIONS -	392.40	
					244-11-6399.00-001-922000		NEEDED SUPPLIES	102.49	
					244-11-6399.00-001-922000		SUPPLIES	8.16	
					244-11-6399.00-001-922000		SUPPLIES	183.02	
107418	10-10-2018	0000833897	93895	CITIBANK, NA	244-11-6399.00-001-922000	M	CREDIT	-156.96	
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107418	10-10-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-042-999000	C	CROSBY WATER	516.00	N
					199-51-6256.00-103-999000		STEWART WATER	236.00	
					199-51-6256.00-103-999000		STEWART WATER	327.00	
					199-51-6256.00-106-999000		PRIMARY WATER	264.00	
					199-51-6256.00-106-999000		PRIMARY WATER	26.00	
					199-51-6256.00-750-999000		BOARD ROOM WATER	47.00	
					199-51-6256.00-750-999000		ADM WATER	82.00	
					199-51-6256.00-750-999000		ADM WATER	68.00	
					199-51-6256.00-750-999000		ADM WATER	54.00	
					199-51-6256.00-750-999000		ADM WATER	54.00	
					205-51-6256.00-104-824000		HEAD START WATER	278.00	
					205-51-6256.00-104-824000		HEAD START WATER	68.00	
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107419	10-10-2018		91175	CLEVEREX SYSTEMS	205-23-6299.00-104-824000	C	PROMIS Contract Renewal	2,900.20	N
107420	10-10-2018		08150	COLLEGE OF THE MAI	199-11-6223.01-001-931000	C	18-19 PARTENERSHIP	1,300.00	N
					199-11-6223.01-001-931000		COLLEGIATE HS FEES	4,259.20	
					199-11-6223.01-001-931000		DUAL CREDIT FEES	4,070.00	
					199-11-6223.02-001-931000		18-19 PARTENERSHIP	50,000.00	
					244-11-6223.00-001-922000		DUAL CREDIT FEES	2,210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 107420 Total:	61,839.20	
107421	10-10-2018		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,120.00	N
107422	10-10-2018		09103	DELL COMPUTER COR	199-34-6399.00-997-999000	C	TONER	199.47	N
107423	10-10-2018		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-999000	C	Library Supplies	287.85	N
107424	10-10-2018		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
107425	10-10-2018		93716	G.T.T. INC	604-00-2110.10-000-900000	C	CLASSROOM ADDITION	78,125.60	N
107426	10-10-2018		91252	GALLAGHER VICTORY	199-51-6426.00-996-999000	C	RQUIRED POLLUTION INS C	658.35	N
107427	10-10-2018		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	120.00	N
					199-36-6299.00-001-991001		CHARTWELLS - CONCESSIO	160.00	
							Check 107427 Total:	280.00	
107428	10-10-2018		14861	GRAINGER	199-34-6317.00-997-999000	C	BUMPER/HOOD NUMBERS	77.70	N
					199-34-6317.00-997-999000		BUMPER/HOOD NUMBERS	48.30	
							Check 107428 Total:	126.00	
107429	10-10-2018		92379	HOUGHTON MIFFLIN H	410-11-6399.03-042-911000	C	ADDITIONAL WORKBOOKS	129.50	N
107430	10-10-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-999000	C	ASSESSMENT COPIER	50.00	N
					199-23-6269.00-001-999000		HIGH SCHOOL COPIER	808.54	
					199-23-6269.00-042-999000		CROSBY COPIER	852.97	
					199-23-6269.00-103-999000		STEWART COPIER	729.39	
					199-23-6269.00-106-999000		PRIMARY COPIER	1,046.51	
					199-41-6269.00-750-999000		ADMIN COPIERS	509.35	
					199-51-6269.00-996-999000		MAINTENANCE COPIER	183.33	
					205-11-6269.00-104-824000		HEAD START COPIER	177.71	
					437-21-6269.00-751-923000		GGCC COPIER	224.55	
							Check 107430 Total:	4,582.35	
107431	10-10-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	HIGH SCHOOL MAIN	18.73	N
					199-51-6257.00-001-999000		HIGH SCHOOL FIELD HOUSE	18.73	
					199-51-6257.00-042-999000		CROSBY FAX	18.73	
					199-51-6257.00-103-999000		STEWART FAX	18.73	
					199-51-6257.00-106-999000		PRIMARY FAX	18.73	
					199-51-6257.00-750-999000		CENTRAL FAX	18.73	
					199-51-6257.00-750-999000		CENTRAL PAYROLL	18.73	
					199-51-6257.00-750-999000		CENTRAL CHRIS	18.73	
					199-51-6257.01-750-999000		GGCC FAX	18.73	
					205-51-6257.00-104-824000		HEAD START FAX	18.73	
							Check 107431 Total:	187.30	
107432	10-10-2018		92514	JARRETT PUBLISHING	410-11-6399.03-042-911000	C	CURRICULUM SUPPORT	427.35	N
107433	10-10-2018		94022	JESSE LEE GUZMAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107434	10-10-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
107435	10-10-2018		92833	JOHNSON CONTROLS	289-00-2110.10-000-900000	C	INTERCOM & CLOCK UPDAT	5,073.66	N
107436	10-10-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES	675.00	N
107437	10-10-2018		94051	LISA L PORTER	199-36-6299.00-001-991001 199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO CHARTWELLS - CONCESSIO	80.00 80.00	N
							Check 107437 Total:	160.00	
107438	10-10-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000 199-34-6317.00-997-999000	C	SEPTEMBER OPEN P O SEPTEMBER OPEN P O	768.27 129.11	N
							Check 107438 Total:	897.38	
107439	10-10-2018		21305	MARC	199-51-6319.00-996-999000	C	PM Supplies	1,779.72	N
107440	10-10-2018		94065	MARIA L AMARO	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107441	10-10-2018		94050	MARIA M MARTINEZ	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107442	10-10-2018		90318	NAPA	199-52-6395.02-886-999000	C	HISD POLICE DEPT VEHICLE	965.76	N
107443	10-10-2018		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-922000	C	OIL ABSORBENT - DRUM LE	32.45	N
107444	10-10-2018		28062	OFFICE DEPOT BUSIN	199-31-6399.00-001-999000 199-51-6399.00-998-999000	C	counseing office supplies SUPPLIES	102.53 118.12	N
							Check 107444 Total:	220.65	
107445	10-10-2018		91256	ORIENTAL TRADING	199-31-6395.00-103-999000 199-31-6399.00-106-999000	C	Red Ribbon Week/Cancer Awa Red Ribbon Week Activities	59.98 287.01	N
	10-10-2018	6922114749	91256	ORIENTAL TRADING	199-31-6399.00-106-999000	M	CREDIT	-13.05	
	10-10-2018		91256	ORIENTAL TRADING	199-33-6399.00-103-999000	C	Red Ribbon Week/Cancer Awa	97.35	
	10-10-2018	692069439-	91256	ORIENTAL TRADING	199-33-6399.00-103-999000	M	CREDIT	-7.87	
	10-10-2018		91256	ORIENTAL TRADING	199-36-6498.00-042-999000	C	homecoming shash	109.93	
							Check 107445 Total:	533.35	
107446	10-10-2018		28179	PASADENA SPORTING	199-36-6395.11-042-991060	C	ADIDAS PRESS COVERAGE	1,140.00	N
107447	10-10-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000	C	DIESEL FUEL - BUS TRANSP	2,075.50	N
107448	10-10-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000 199-13-6239.02-875-999000	C	WORKSHHOP 9/26/18 WORKSHOP REGISTRATION	125.00 125.00	N
							Check 107448 Total:	250.00	
107449	10-10-2018		91189	SCHOOLMATE	199-11-6399.00-103-911000	C	Student Agendas	281.60	N
107450	10-10-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107451	10-10-2018		93264	STEVE WEISS MUSIC	199-11-6395.25-001-911000	C	Band Instruments	675.80	N
107452	10-10-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107453	10-10-2018		92639	SYSTEMS DESIGN	199-35-6399.00-990-999000 240-35-6399.00-990-999000	C	LUNCH MONEY NOW PROCE LUNCH MONEY NOW PROCE	45.00 45.00	N
Check 107453 Total:								90.00	
107454	10-10-2018		93482	TEXAS STATE LIBRAR	199-12-6329.00-042-999000 199-12-6329.00-103-999000 199-12-6329.00-106-999000 199-12-6399.00-001-999000	C	TEXQUEST PROGRAM PART TEXQUEST PROGRAM PART TEXQUEST PROGRAM PART TEXQUEST PROGRAM PART	111.31 111.31 111.31 111.30	N
Check 107454 Total:								445.23	
107455	10-10-2018		28653	TIDELAND GREASE TR	199-51-6249.00-042-999000 199-51-6249.00-103-999000 205-51-6249.00-104-824000	C	CROSBY GREASE TRAP STEWART GREASE TRAP HEAD START GREASE TRAP	150.00 180.00 150.00	N
Check 107455 Total:								480.00	
107457	10-11-2018		94059	SOUTH EAST ASSOCIA	199-34-6499.01-997-999000	C	WORKSHOP	15.00	N
107458	10-16-2018		92428	LINDA LEUSCHEN	199-41-6411.00-702-999000	C	Meals/Mileage	366.10	N
107459	10-17-2018		90282	ACE MART RESTAURA	199-35-6399.00-990-999000	C	CONVECTION OVEN	6,250.00	N
107460	10-17-2018		91045	AIR GAS	244-11-6399.00-001-922000	C	SUPPLIES FOR WELDING ST	259.66	N
107461	10-17-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000 199-52-6299.00-001-999000 199-52-6299.00-001-999000 199-52-6299.00-042-999000 199-52-6299.00-042-999000 199-52-6299.00-103-999000 199-52-6299.00-103-999000 199-52-6299.00-106-999000 199-52-6299.00-106-999000 199-52-6299.00-750-999000 205-52-6299.00-104-824000 205-52-6299.00-104-824000 205-52-6299.00-104-824000	C	HHS FIRE ALARM HHS BURGLAR ALARM HHS FIELD HOUSE CMS BURGLAR ALARM CMS FIRE ALARM SES FIRE ALARM SES BURGLAR ALARM HPS FIRE ALARM HPS BURGLAR ALARM ADMIN BUILDING HEAD START MAIN ALARM HEAD START FIRE ALARM HEAD START BACK CLASS	75.00 125.00 80.00 65.00 75.00 75.00 65.00 75.00 75.00 65.00 65.00 75.00 65.00	N
Check 107461 Total:								980.00	
107462	10-17-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,090.86	N
107463	10-17-2018		01098	AMSTERDAM PRINTIN	199-41-6499.10-701-999000	C	Appreciation	134.74	N
	10-17-2018	D848718	01098	AMSTERDAM PRINTIN	199-41-6499.10-701-999000	M	CREDIT	-5.13	
Check 107463 Total:								129.61	
107464	10-17-2018		91951	APPLE INC EDUCATIO	459-11-6399.00-751-823000	C	GGCC-Grant Materials	1,452.00	N
107465	10-17-2018		91252	ARTHUR J GALLAGHE	199-51-6426.00-996-999000	C	INVOICE 2750473	2,587.00	N
107466	10-17-2018		03040	BARNES & NOBLE INC	199-31-6329.00-106-921000	C	Reading Materials & Supplies	53.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107467	10-17-2018		90920	BEST BUY GOV/ES LLC	199-23-6399.00-103-999000	C	Communication devices for staf	181.51	N
107468	10-17-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-999000	C	Parts for Repair	586.64	N
107469	10-17-2018		05375	BSN SPORTS/SPORTS	199-36-6395.33-001-991060	C	END POLE PADS	999.98	N
107470	10-17-2018		92448	CENTER POINT ENER	199-51-6258.00-106-999000 205-51-6258.00-104-824000	C	PRIMARY HEAD START	130.95 80.45	N
							Check 107470 Total:	211.40	
107471	10-17-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	FOOD SERVICE SEPT 2018	116,242.23	N
107472	10-17-2018		08050	COBURNS	199-51-6319.00-890-999000 199-51-6319.00-996-999000 199-51-6319.00-996-999000	C	Supplies / Materials CODING ERROR Supplies / Materials	18.52 .40 140.00	N
							Check 107472 Total:	158.92	
107473	10-17-2018		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	ADMIN BUILDING	104.12	N
107474	10-17-2018		90657	DAVID A MARTINEZ	199-36-6219.09-042-991060	C	Game Official - CMS Volleyball	85.00	N
107475	10-17-2018		09103	DELL COMPUTER COR	199-11-6395.00-103-911090 199-11-6395.00-103-911090	C	For Ms. Davis for Classrooms	88.78 562.45	N
							Check 107475 Total:	651.23	
107476	10-17-2018		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CONCESSION	40.00	N
107477	10-17-2018		92696	DISCOUNT MAGAZINE	199-12-6325.00-106-999000	C	Subscription Renewal	254.70	N
107478	10-17-2018		92560	DONALD RHODES JR	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107479	10-17-2018		94061	EMILIA GUARJARDO	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107480	10-17-2018		94025	FERNANDEZ INVESTM	199-52-6395.00-886-999000 199-52-6395.00-886-999000 199-52-6395.00-886-999000	C	LAW ENFORCEMENT UNIFO LAW ENFORCEMENT UNIFO LAW ENFORCEMENT UNIFO	629.00 1,911.00 305.00	N
							Check 107480 Total:	2,845.00	
107481	10-17-2018		12530	FLAGHOUSE INC	313-11-6399.00-751-823906 459-11-6399.00-751-823000 459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	materials materials GGCC-Grant Materials GGCC-Grant Materials	174.67 52.70 1,433.76 266.80	N
							Check 107481 Total:	1,927.93	
107482	10-17-2018		92193	FRONTLINE EDUCATIO	313-11-6219.00-751-823904 313-31-6219.00-751-823084 313-31-6219.00-751-823910 313-11-6219.00-751-923904 313-31-6219.00-751-923906	C	ESPED Training ESPED Training ESPED Training ESPED Training ESPED Training	193.84 786.48 109.20 74.00 1,236.48	N
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107483	10-17-2018		92422	GALCO HARDWARE A	199-34-6499.00-997-999000	C	Supplies / Materials	79.96	N
					199-51-6319.00-996-999000		Supplies / Materials	60.23	
							Check 107483 Total:	140.19	
107484	10-17-2018		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CONCESSION WORKER	40.00	N
107485	10-17-2018		14861	GRAINGER	199-53-6399.00-890-999000	C	Parts	47.40	N
107486	10-17-2018		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-823850	C	Testing materials	4.78	N
					313-31-6399.00-751-823910		Testing materials	22.08	
					313-31-6399.00-751-923084		Testing materials	407.23	
					313-31-6399.00-751-923904		Testing materials	135.54	
					313-31-6399.00-751-923906		Testing materials	642.06	
					313-31-6399.00-751-923910		Testing materials	23.21	
					314-31-6399.00-751-823904		Testing materials	4.76	
					314-31-6399.00-751-923910		Testing materials	11.92	
							Check 107486 Total:	1,251.58	
107487	10-17-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-999000	C	ANNUAL PREMIUM	48.00	N
					199-23-6269.00-001-999000		ANNUAL PREMIUM	48.00	
					199-23-6269.00-042-999000		ANNUAL PREMIUM	48.00	
					199-23-6269.00-103-999000		ANNUAL PREMIUM	48.00	
					199-23-6269.00-106-999000		ANNUAL PREMIUM	48.00	
					199-41-6269.00-750-999000		ANNUAL PREMIUM	48.00	
					199-51-6269.00-996-999000		ANNUAL PREMIUM	48.00	
					205-11-6269.00-104-824000		ANNUAL PREMIUM	48.00	
					437-21-6269.00-751-923000		ANNUAL PREMIUM	48.00	
							Check 107487 Total:	432.00	
107488	10-17-2018		92514	JARRETT PUBLISHING	410-11-6399.03-042-911000	C	CURRICULUM SUPPORT	1,282.05	N
107489	10-17-2018		92660	JEFFERY TOUSSANT	199-36-6219.10-001-991060	C	Game Official vs. Willowridge	80.00	N
					199-36-6219.10-042-991060		Game Official - CMS Football	120.00	
							Check 107489 Total:	200.00	
107490	10-17-2018		94038	JOSEPH MOBLEY JR	199-36-6219.10-001-991060	C	Game Official vs. Willowridge	80.00	N
					199-36-6219.10-042-991060		Game Official - CMS Football	120.00	
							Check 107490 Total:	200.00	
107491	10-17-2018		93317	JUNIOR LIBRARY GUIL	199-12-6329.00-042-999000	C	Books	148.40	N
107492	10-17-2018		91078	KAROL CRIPPS	199-36-6219.09-001-991060	C	Game Official - HHS Volleyball	115.00	N
107493	10-17-2018		80413	LAWRENCE B THOMAS	199-36-6219.10-001-991060	C	Game Official vs. Willowridge	80.00	N
107494	10-17-2018		93753	LEE MACK TURNER	199-36-6219.10-001-991060	C	Game Official - HHS Football	70.00	N
					199-36-6219.10-042-991060		Game Official - CMS Football	120.00	
							Check 107494 Total:	190.00	
107495	10-17-2018		91358	LOUIS PENA	199-36-6219.10-001-991060	C	Game Officil - HHS Football	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107496	10-17-2018		20175	LOWES COMMERCIAL	199-34-6317.00-997-999000	C	Supplies / Materials	46.44	N
					199-51-6318.00-996-999000		Supplies / Materials	104.20	
					199-51-6318.00-996-999000		Supplies / Materials	50.31	
					199-51-6318.00-996-999000		Supplies / Materials	50.55	
					199-51-6318.00-996-999000		Supplies / Materials	41.76	
					199-51-6318.00-996-999000		Supplies / Materials	25.32	
					199-51-6319.00-890-999000		Supplies / Materials	33.28	
					199-51-6319.00-996-999000		Supplies / Materials	21.12	
					199-51-6319.00-996-999000		Supplies / Materials	4.22	
					199-51-6319.00-996-999000		Supplies / Materials	8.05	
					199-51-6319.00-996-999000		UTILITY CART	104.48	
					199-52-6395.00-886-999000		MISC EQUIPMENT FOR POLI	1,076.74	
					205-51-6399.00-104-824000		Supplies needed for Aug 2018	301.07	
							Check 107496 Total:	1,867.54	
107497	10-17-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	CYLINDER LEASE18-19	608.10	N
					199-51-6318.00-996-999000		SUPPLIES	20.25	
							Check 107497 Total:	628.35	
107498	10-17-2018		22150	MCGRAW - HILL	410-11-6399.03-001-911000	C	ADDING ONLINE LICENSES	834.60	N
107499	10-17-2018		90240	MENTORING MINDS	410-11-6399.03-042-911000	C	books	1,613.26	N
107500	10-17-2018		94064	MICHAEL OCONNOR	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107501	10-17-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	OCTOBER LEASE	472.00	N
					199-11-6269.20-001-928000		OCTOBER LEASE	472.00	
							Check 107501 Total:	944.00	
107502	10-17-2018		94019	NO TEARS LEARNING I	313-11-6399.00-751-823084	C	Evaluation/OT Materials	128.91	N
					313-11-6399.00-751-823904		Evaluation/OT Materials	35.98	
					313-11-6399.00-751-823906		Evaluation/OT Materials	208.16	
					313-11-6399.00-751-823910		Evaluation/OT Materials	5.59	
					314-11-6399.00-751-823904		Evaluation/OT Materials	1.60	
					314-11-6399.00-751-823910		Evaluation/OT Materials	4.01	
							Check 107502 Total:	384.25	
107503	10-17-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-999000	C	SEPTEMBER OPEN P O	199.99	N
					199-34-6317.00-997-999000		SEPTEMBER OPEN P O	128.29	
					199-34-6317.00-997-999000		SEPTEMBER OPEN P O	323.88	
					199-51-6317.00-996-999000		Supplies / Materials	11.98	
					199-51-6319.00-890-999000		Supplies / Materials	9.28	
							Check 107503 Total:	673.42	
107504	10-17-2018		91427	PALACIOS HIGH SCHO	199-36-6497.00-001-991060	C	Entry Fee - Cross Country	70.00	N
107505	10-17-2018		28179	PASADENA SPORTING	199-36-6395.11-001-991060	C	ADIDAS TRAXION MENACE	5,059.40	N
					199-36-6395.11-001-991060		FOOTBALL JERSEYS	300.00	
							Check 107505 Total:	5,359.40	
107506	10-17-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	524.04	N
					199-34-6499.00-997-999000		MONTHLY BILLED CONTRAC	524.04	
							Check 107506 Total:	1,048.08	

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107507	10-17-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000	C	DIESEL FUEL - BUS TRANSP	135.00	N
					199-34-6311.00-997-923000		DIESEL FUEL - BUS TRANSP	135.00	
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	1,001.57	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,000.00	
							Check 107507 Total:	2,271.57	
107508	10-17-2018		31218	PRO-ED	199-21-6339.00-885-930000	C	DYSLEXIA TESTING MATERI	297.00	N
107509	10-17-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000	C	Workshop Fee	75.00	N
					199-21-6239.00-885-999000		REGION 4 TRAINING	75.00	
					199-21-6239.00-885-999000		DYSLEXIA TRAINING	35.00	
							Check 107509 Total:	185.00	
107510	10-17-2018		33580	RENAISSANCE LEARNI	211-11-6219.00-106-930000	C	Contract Service/Data Coachin	150.00	N
107511	10-17-2018		94062	REX ARMSTRONG	199-36-6219.10-001-991060	C	Game Official - Football	115.00	N
107512	10-17-2018		93514	RICKY SCOTT	199-36-6219.10-001-991060	C	Game Official - HHS Football	70.00	N
107513	10-17-2018		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-824000	C	Supplies needed	1,114.77	N
107514	10-17-2018		80390	ROBERT L SIMPSON	199-36-6219.10-001-991060	C	Game Official vs. Willowridge	80.00	N
107515	10-17-2018		94060	RON MCMILLER	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107516	10-17-2018		94063	RONALD GONDER	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107517	10-17-2018		92425	RUBEN MORENO JR	199-36-6219.10-001-991060	C	Game Official - HHS Football	60.00	N
107518	10-17-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-911000	C	Dye cut	990.84	N
					199-11-6399.00-042-911000		Peims folders	77.97	
					459-11-6399.00-751-823000		GGCC-Grant Materials	1,959.26	
							Check 107518 Total:	3,028.07	
107519	10-17-2018		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-999000	C	PO Created by Req: 032031	42.54	N
107520	10-17-2018		38010	TASB POLICY SERVICE	199-41-6219.00-702-999000	C	LOCAL DISTRICT UPDATE	205.12	N
107521	10-17-2018		38379	TCA TEXAS COUNSELI	199-31-6411.00-001-999000	C	TCA Annual Conf Registration	210.00	N
					199-31-6495.00-001-999000		TCA & Division membership	170.00	
					313-13-6411.00-751-823084		Registration: Keri Dabney	80.96	
					313-13-6411.00-751-823904		Registration: Keri Dabney	35.20	
					313-13-6411.00-751-823906		Registration: Keri Dabney	86.81	
					313-13-6411.00-751-823910		Registration: Keri Dabney	7.03	
							Check 107521 Total:	590.00	
107522	10-17-2018		38111	TEACHING STRATEGIE	205-11-6399.00-104-824000	C	Contract Renewal	3,509.00	N
107523	10-17-2018		38648	TIDAL ELECTRIC DIST	199-51-6395.02-996-999000	C	Safety	1,680.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107524	10-17-2018		40110	UNITED STATES POST	199-23-6398.00-001-999000	C	HHS PRINCIPAL POSTAGE	215.07	N
					199-23-6398.00-042-999000		CROSBY POSTAGE	159.62	
					199-23-6398.00-103-999000		STEWART POSTAGE	56.37	
					199-31-6398.00-001-999000		HHS COUNSELOR POSTAGE	1.68	
					199-31-6398.00-103-999000		CROSBY COUNSELOR POST	161.63	
					199-41-6398.00-750-999000		CENTRL POSTAGE	444.93	
					205-23-6399.00-104-824000		HEAD START POSTAGE	37.60	
					437-21-6399.00-751-923000		SPECIAL EDUCATION POST	224.10	
							Check 107524 Total:	1,301.00	
107525	10-17-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-999000	C	DISTRICT WIDE VoIP	1,203.01	N
107526	10-17-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-999000	C	CROSBY	5.12	N
					199-51-6257.00-750-999000		CENTRAL OFFICE	10.20	
							Check 107526 Total:	15.32	
107527	10-17-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-999000	C	A LEONARD	49.34	N
					199-51-6257.00-890-999000		C ARAMCOST	49.34	
					199-51-6257.00-890-999000		C WINDHAM	49.34	
					199-51-6257.00-890-999000		BACKUP ROUTER	37.99	
					199-51-6257.00-996-999000		T DOTSON	26.04	
					199-51-6257.00-996-999000		D SHEPPARD	26.20	
					199-51-6257.00-996-999000		D MCDANIEL	26.09	
					199-51-6257.00-996-999000		J BROWN	46.27	
					199-51-6257.00-996-999000		A RICHARDSON	26.26	
					199-51-6257.00-996-999000		B FORD	49.34	
					199-51-6257.00-996-999000		D WHITE	28.36	
					199-52-6257.00-886-999000		C FILIDEI	49.34	
	10-17-2018	0000000001	42175	VERIZON WIRELESS	199-52-6257.00-886-999000	M	CREDIT BALANCE	-100.00	
	10-17-2018		42175	VERIZON WIRELESS	205-51-6257.00-104-824000	C	USB HEAD START	37.99	
					205-51-6257.00-104-824000		USB HEAD START	37.99	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	15.64	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	5.22	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	5.22	
							Check 107527 Total:	465.97	
107528	10-17-2018		80324	VERNELL PERRY	199-36-6219.09-001-991060	C	Game Official - HHS Volleyball	115.00	N
					199-36-6219.09-042-991060		Game Official - CMS Volleyball	85.00	
							Check 107528 Total:	200.00	
107529	10-17-2018		91108	BANK OF NEW YORK M	515-71-6599.00-996-999000	C	UNLIMITED TAX SCHOOL	750.00	N
107530	10-18-2018		93732	CURNISHA ERVIN	199-34-6411.00-997-999000	C	TAPT CLASS IN LIVE OAK TE	424.40	N
107531	10-18-2018		92656	SHARANDA HARRISON	255-13-6411.00-749-930000	C	UT 2018 FALL TEACHER FAI	475.55	N
107532	10-18-2018		39869	UNIVERSITY OF TEXAS	199-41-6497.00-749-999000	C	UT 2018 FALL TEACHER/JOB	205.00	N
107533	10-24-2018		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	REPLACING VERIZON VOIP	538.24	N
					199-51-6257.00-999-999000		REPLACING VERIZON VOIP	47.85	
							Check 107533 Total:	586.09	

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107534	10-25-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-999000	C	Troubleshoot / Repair	489.50	N
107535	10-25-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,090.86	N
107536	10-25-2018		92395	AMAZON.COM	199-53-6399.00-890-999000	C	PO Created by Req: 031718	90.00	N
107537	10-25-2018		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-999000		CROSBY	429.17	
					199-51-6255.00-103-999000		STEWART	429.17	
					199-51-6255.00-106-999000		PRIMARY	858.34	
					199-51-6255.00-996-999000		MAINTENANCE	429.17	
					199-51-6255.00-996-999000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-999000		ADMIN	429.17	
					205-51-6255.00-104-824000		HEAD START	429.17	
							Check 107537 Total:	3,610.36	
107538	10-25-2018		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	CROSBY SECURITY CONTR	210.00	N
					199-52-6219.00-886-999000		CROSBY SECURITY CONTR	210.00	
					199-52-6219.00-886-999000		CROSBY SECURITY CONTR	210.00	
							Check 107538 Total:	630.00	
107539	10-25-2018		93281	ANTHONY SMITH SR	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107540	10-25-2018		91951	APPLE INC EDUCATIO	199-11-6399.00-103-925000	C	For ESL	798.00	N
107541	10-25-2018		94024	ARROWHEAD FORENS	199-52-6399.00-886-999000	C	HISD POLICE DEPT SUPPLIE	35.14	N
107542	10-25-2018		94073	AUDRIE B LAFFERTY	199-52-6395.00-886-999000	C	LAW ENFORCEMENT UNIFO	168.00	N
107543	10-25-2018		91005	CDW GOVERNMENT IN	199-33-6399.00-001-999000	C	Supplies	704.00	N
					199-34-6399.00-997-999000		TONER	172.94	
							Check 107543 Total:	876.94	
107544	10-25-2018		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	HIGH SCHOOL	30.58	N
					199-51-6258.00-001-999000		HIGH SCHOOL	267.91	
					199-51-6258.00-042-999000		CROSBY	271.45	
					199-51-6258.00-103-999000		STEWART	12.45	
					199-51-6258.00-103-999000		STEWART	138.73	
					199-51-6258.00-750-999000		ADMIN	15.04	
					199-51-6258.00-999-999000		SHOP BUILDING	12.45	
							Check 107544 Total:	748.61	
107545	10-25-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	HIGH SCHOOL JULY & AUGU	271.50	N
107546	10-25-2018		08557	CRESCENT ELECTRIC	199-51-6318.00-996-999000	C	INSTALL LED LAMPS	10,000.00	N
107547	10-25-2018		92390	DARLENE BLACKWELL	205-11-6399.00-104-824000	C	CPR Certification class	240.00	N
107548	10-25-2018		80419	DEBRA ANN TAYLOR	199-36-6219.09-001-991060	C	Game Official - HHS Volleyball	115.00	N
					199-36-6219.09-001-991060		Game Official - HHS Volleyball	115.00	
							Check 107548 Total:	230.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107549	10-25-2018		09103	DELL COMPUTER COR	199-11-6395.00-103-911090	C	Ink for Printers	502.49	N
					199-41-6399.00-750-999000		DRUM FOR PRINTER	142.48	
							Check 107549 Total:	644.97	
107550	10-25-2018		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107551	10-25-2018		93127	DERICK BURBY	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107552	10-25-2018		92266	DIGITAL AIR CONTROL	199-51-6249.00-890-999000	C	INSTALL IMMERSION TEMP	1,354.00	N
					199-51-6319.00-890-999000		TEMP SENSORS	290.00	
							Check 107552 Total:	1,644.00	
107553	10-25-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	DISTRICT WIDE BCKGROUN	42.00	N
107554	10-25-2018		90358	DUDE SOLUTIONS INC	199-53-6249.00-890-999000	C	MAINTENANCE ESSENTIALS	3,183.55	N
107555	10-25-2018		93983	DWAYNE'S AUTOMOTI	199-52-6395.02-886-999000	C	TIRES MOUNTED / BALANCE	604.00	N
107556	10-25-2018		94026	ERIN ELISE SMITH	199-36-6219.10-001-991060	C	Football Statistician	150.00	N
107557	10-25-2018		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107558	10-25-2018		16080	HANDWRITING WITHO	459-11-6399.00-751-823000	C	SUPPLIES	173.85	N
107559	10-25-2018		16750	HITCHCOCK HIGH SCH	199-41-6499.00-750-999000	C	TAILGATING PARKING LOT F	20.00	N
					199-53-6495.00-890-999000		TAILGATING PARKING LOT F	10.00	
							Check 107559 Total:	30.00	
107560	10-25-2018		93721	HOUSTON COMMUNIC	199-52-6639.04-886-999000	C	MATERIALS TO INSTALL ANT	6,582.40	N
107561	10-25-2018		94070	INSTRUCTIONAL MATE	199-13-6411.00-875-999000	C	IMCAT CONFERENCE	295.00	N
107562	10-25-2018		09637	JENNIFER DONOVAN	199-41-6411.00-750-999000	C	TASBO FINANCE SYMPOSIU	341.51	N
107563	10-25-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	CROSBY SECURITY CONTR	480.00	N
					199-52-6219.00-886-999000		SECURITY HHS FTBALL HEM	175.00	
					199-52-6219.00-886-999000		CROSBY SECURITY CONTR	240.00	
							Check 107563 Total:	895.00	
107564	10-25-2018		94071	JOHNATHAN MICHAEL	199-11-6299.00-106-911000	C	Friend or Foe educational	750.00	N
107565	10-25-2018		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	CMS FTBALL SECURITY	50.00	N
107566	10-25-2018		92833	JOHNSON CONTROLS	289-00-2110.10-000-900000	C	INTERCOM SYSTEM STEWA	19,036.47	N
107567	10-25-2018		20270	LAKESHORE LEARNIN	199-11-6399.00-103-923000	C	SUPPLIES	49.49	N
107568	10-25-2018		94051	LISA L PORTER	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107569	10-25-2018		80502	LORRAINE ZERMENO	199-36-6219.09-001-991060	C	Game Official - HHS Volleyball	115.00	N

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107570	10-25-2018		92185	LOVE & LOGIC INSTITU	199-33-6411.00-995-999000	C	Conference/Workshop	99.00	N
107571	10-25-2018		94065	MARIA L AMARO	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107572	10-25-2018		93518	MEGAN STALL	255-13-6411.00-999-930000	C	CAST CONF. NOV. 1-3	1,127.05	N
107573	10-25-2018		93769	MICHAEL PRUDEN	199-36-6219.10-001-991060	C	Game Official - Chain Gang	60.00	N
107574	10-25-2018		94021	MINNIS HUNT	199-52-6219.00-886-999000	C	HHS FTBALL HEMPSTEAD S	175.00	N
107575	10-25-2018		90199	MULTI HEALTH SYSTE	313-31-6399.00-751-823850	C	Testing materials	9.49	N
					313-31-6399.00-751-823904		Testing materials	162.57	
					313-31-6399.00-751-823910		Testing materials	54.98	
					313-31-6399.00-751-923084		Testing materials	455.49	
					313-31-6399.00-751-923904		Testing materials	29.01	
					313-31-6399.00-751-923906		Testing materials	786.40	
					314-31-6399.00-751-823904		Testing materials	5.77	
					314-31-6399.00-751-923910		Testing materials	14.47	
							Check 107575 Total:	1,518.18	
107576	10-25-2018		90372	NEWS 2 YOU	410-11-6399.03-042-911000	C	CURRICULUM SUPPORT	502.95	N
					459-11-6399.00-751-823000		UNIQUE LEARNING SYSTEM	502.95	
							Check 107576 Total:	1,005.90	
107577	10-25-2018		94072	NOELIA G RODRIGUEZ	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107578	10-25-2018		28062	OFFICE DEPOT BUSIN	459-11-6399.00-751-823000	C	STORAGE CART	137.12	N
107579	10-25-2018		93005	OMNI CHEER	199-36-6395.34-001-991060	C	RAIN GEAR	53.12	N
107580	10-25-2018		92433	PATRICK FAOUR	199-13-6411.00-884-999000	C	PER DIEM DISCIPLINE CONF	412.38	N
107581	10-25-2018		31208	PERFORMANCE HEAL	313-11-6399.00-751-823084	C	AT materials	41.73	N
					313-11-6399.00-751-823850		AT materials	7.72	
					313-11-6399.00-751-823904		AT materials	15.84	
					313-11-6399.00-751-823906		AT materials	64.07	
					313-11-6399.00-751-823910		AT materials	5.44	
					314-11-6399.00-751-823904		AT materials	1.00	
					314-11-6399.00-751-823910		AT materials	1.43	
					314-11-6399.00-751-923906		AT materials	8.57	
							Check 107581 Total:	145.80	
107582	10-25-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000	C	DIESEL FUEL - BUS TRANSP	700.00	N
					199-34-6311.00-997-923000		DIESEL FUEL - BUS TRANSP	700.00	
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	908.75	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	624.50	
							Check 107582 Total:	2,933.25	
107583	10-25-2018		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	TRANSPORTATION	77.65	N
					199-41-6399.00-750-999000		ADMIN	122.08	
					199-51-6399.00-996-999000		MAINTENANCE	46.19	
					199-51-6399.00-998-999000		SHIPPING/RECEIVING	72.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-35-6399.00-104-824000		HEAD START	216.19	
					437-21-6399.00-751-923000		GGCC	33.21	
							Check 107583 Total:	567.70	
107584	10-25-2018		90561	REALLY GOOD STUFF	199-11-6399.00-103-911000	C	PRIVACY SHIELDS	86.93	N
107585	10-25-2018		33425	REGION IV EDUCATIO	199-13-6239.00-875-999000	C	PROFESSIONAL DEVELOPM	125.00	N
					199-13-6239.02-875-999000		Workshop Fee	50.00	
					199-13-6239.02-875-999000		SCIENCE CONF C ROWLAND	160.00	
					199-13-6239.02-875-999000		SCIENCE CONF K MENASOF	160.00	
					199-13-6239.02-875-999000		SCIENCE CONF S LAW OCT	160.00	
					199-13-6411.00-042-923000		SCIENCE CONF L ROJAS OC	160.00	
					313-13-6239.00-751-823084		registration: Keri D.	21.20	
					313-13-6239.00-751-823904		registration: Keri D.	9.77	
					313-13-6239.00-751-823906		registration: Keri D.	22.74	
					313-13-6239.00-751-823910		registration: Keri D.	1.29	
							Check 107585 Total:	870.00	
107586	10-25-2018		80390	ROBERT L SIMPSON	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107588	10-25-2018		94077	ROSALIND WILLIAMS	199-52-6219.00-886-999000	C	SECURITY HHS FTBALL HEM	140.00	N
107589	10-25-2018		92425	RUBEN MORENO JR	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107590	10-25-2018		93443	SARA ROACH	199-21-6411.00-885-930000	C	DISCIPLINE CONF PER DIEM	105.00	N
107591	10-25-2018		93443	SARA ROACH	199-21-6411.00-885-930000	C	MILEAGE FOR TRAINING	335.94	N
107592	10-25-2018		35370	SCHOLASTIC INC	199-13-6399.00-106-999000	C	Staff Dev. Teach Resource	269.73	N
107593	10-25-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-911000	C	supplies for classroom	188.40	N
107594	10-25-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	CROSBY SECURITY CONTR	240.00	N
					199-52-6219.00-886-999000		CROSBY SECURITY CONTR	270.00	
							Check 107594 Total:	510.00	
107595	10-25-2018		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	2,440.20	N
107596	10-25-2018		37177	SOUTH PAW	459-11-6399.00-751-823000	C	CLASSROOM SUPPLIES	1,423.00	N
					459-11-6399.00-751-823000		CLASSROOM SUPPLIES	1,956.38	
					459-11-6399.00-751-823000		CLASSROOM SUPPLIES	1,884.00	
							Check 107596 Total:	5,263.38	
107597	10-25-2018		37125	SUPER DUPER PUBLIC	313-31-6399.00-751-823850	C	Speech Materials	8.70	N
					313-31-6399.00-751-923084		SPEECH MATERIALS	741.23	
							Check 107597 Total:	749.93	
107598	10-25-2018		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-875-999000	C	MEMBERSHIP RENEWAL	180.00	N
107599	10-25-2018		91899	TCEA OFFICE	211-13-6219.00-103-930000	C	Professional Development	900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107600	10-25-2018		92490	TEMA-TEXAS ENERGY	199-34-6495.00-997-999000	C	TEMA MEMBERSHIP ARMAC	100.00	N
107601	10-25-2018		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-999000	C	MEMBERSHIP C WHITE	336.00	N
107602	10-25-2018		90260	TEXAS COUNSELING A	199-31-6411.00-106-999000	C	TCA CONF REGISTRATION R	210.00	N
107603	10-25-2018		93279	TRI COAST INC	604-81-6219.76-999-999000	C	HISD DEMO	10,000.00	N
107604	10-25-2018		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-999000	C	UIL study material	60.00	N
107605	10-25-2018		90384	UNIVERSITY OF HOUS	199-41-6497.00-749-999000	C	UHCL Job Fair NOV 8	150.00	N
107606	10-25-2018		80324	VERNELL PERRY	199-36-6219.09-001-991060	C	Game Official - HHS Volleyball	115.00	N
107607	10-25-2018		91994	VISUAL TEACHING ALL	255-13-6411.00-042-930000	C	GT workshop J. Vestal	69.99	N
107608	10-25-2018		42133	WAL-MART COMMUNIT	199-11-6395.00-103-911090	C	SUPPLIES	122.32	N
					199-11-6399.00-103-923000		CLASSROOM SUPPLIES	14.82	
					199-11-6399.00-103-923000		CLASSROOM SUPPLIES	39.51	
					199-11-6399.46-001-922000		SUPPLIES FOR CULINARY C	68.77	
					199-11-6498.00-103-911000		Incentives	45.04	
					199-23-6399.00-103-999103		HOMECOMING SUPPLIES	187.50	
					199-36-6399.22-001-991000		HOMECOMING SUPPLIES	307.67	
					205-11-6399.00-104-824000		Supplies needed for Oct. 2018	86.92	
	10-25-2018	03121A	42133	WAL-MART COMMUNIT	205-11-6399.00-104-824000	M	ITEM RETURNED	-13.71	
	10-25-2018		42133	WAL-MART COMMUNIT	205-23-6399.00-104-824000	C	Supplies needed for Oct. 2018	86.92	
							Check 107608 Total:	945.76	
107609	10-25-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	LEGAL SERVICES AUG-SEPT	502.74	N
107610	10-25-2018		42300	WARD'S NATURAL SCI	211-11-6399.00-999-930000	C	SCIENCE CLASS SUPPLIES	111.54	N
					211-11-6399.00-999-930000		NEEDED SUPPLIES FOR CLA	980.35	
							Check 107610 Total:	1,091.89	
107611	10-25-2018		93743	WEST INTERACTIVE S	199-53-6249.00-890-999000	C	RENEWAL SCHOOL MESSEN	3,453.75	N
107612	10-25-2018		94012	WILLIAM T LAMBERT	199-52-6219.00-886-999000	C	CROSBY SECURITY CONTR	240.00	N
107613	10-25-2018		92842	WILSON FIRE EQUIPM	199-51-6249.00-996-999000	C	HIGH SCHOOL SMOKE DETE	254.50	N
					199-51-6319.00-996-999000		HIGH SCHOOL SMOKE DETE	120.36	
							Check 107613 Total:	374.86	
107614	10-25-2018		90728	WRITING ACADEMY	255-13-6411.00-999-930000	C	TAP & THINK READING SEMI	990.00	N
					410-11-6399.01-875-911000		TAP & THINK READING SEMI	330.00	
							Check 107614 Total:	1,320.00	
107615	10-26-2018		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	BUS DRIVER'S MEAL MONEY	252.00	N
107616	10-30-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through Oct. 1	2,048.49	N
					313-11-6219.00-751-823850		OT/AT Services through Oct. 1	88.48	
					313-11-6219.00-751-823906		OT/AT Services through Oct. 1	770.38	
					313-11-6219.00-751-823910		OT/AT Services through Oct. 1	950.59	
					313-11-6219.00-751-923904		OT/AT Services through Oct. 1	819.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					314-11-6219.00-751-823904		OT/AT Services through Oct. 1	40.96	
					314-11-6219.00-751-923084		OT/AT Services through Oct. 1	139.37	
					437-11-6219.00-751-923084		OT/AT Services through Oct. 1	1,790.06	
					437-11-6219.00-751-923904		OT/AT Services through Oct. 1	704.04	
					437-11-6219.00-751-923906		OT/AT Services through Oct. 1	630.33	
					437-11-6219.00-751-923910		OT/AT Services through Oct. 1	777.76	
							Check 107616 Total:	8,760.00	
107617	10-30-2018		20100	BRENDA KEMMERLING	313-31-6411.00-751-923904	C	mileage through Oct. 10	329.49	N
107618	10-30-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through Oct. 12	76.13	N
107619	10-30-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Oct. 15	283.17	N
107620	10-30-2018		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823084	C	PT Services through August 31	298.05	N
					313-11-6219.00-751-823906		PT Services through August 31	167.67	
					314-11-6219.00-751-923906		PT Services through August 31	111.78	
					437-11-6219.00-751-923084		PT Services through August 31	243.86	
					437-11-6219.00-751-923906		PT Services through August 31	228.64	
							Check 107620 Total:	1,050.00	
107621	10-30-2018		90252	JOLIE SUIRE	437-21-6411.00-751-923904	C	mileage through Sept. 28	29.94	N
					437-21-6411.00-751-923906		mileage through Sept. 28	60.06	
					459-11-6411.00-751-823000		mileage through Sept. 28	61.28	
							Check 107621 Total:	151.28	
107622	10-30-2018		93773	KATRINA HARRIS	313-11-6411.00-751-823906	C	mileage for Sept. 11	47.77	N
					314-11-6411.00-751-923906		mileage for Sept. 11	15.16	
							Check 107622 Total:	62.93	
107623	10-30-2018		93064	KERI DABNEY	313-13-6411.00-751-823084	C	mileage through October 9	1.17	N
					313-13-6411.00-751-823904		mileage through October 9	5.31	
					313-13-6411.00-751-823906		mileage through October 9	28.22	
					313-13-6411.00-751-823910		mileage through October 9	7.14	
					313-31-6411.00-751-823084		mileage through October 9	12.88	
					313-31-6411.00-751-823904		mileage through October 9	.34	
					313-31-6411.00-751-923904		mileage through October 9	58.38	
					313-31-6411.00-751-923906		mileage through October 9	311.84	
					313-31-6411.00-751-923910		mileage through October 9	78.86	
							Check 107623 Total:	504.14	
107624	10-30-2018		93445	LISA GOOCH	313-11-6411.00-751-823084	C	mileage through Oct. 10	337.31	N
					313-11-6411.00-751-823904		mileage through Oct. 10	46.91	
					313-13-6411.00-751-823084		mileage through Oct. 10	48.44	
					313-13-6411.00-751-823904		mileage through Oct. 10	4.24	
					313-11-6411.00-751-923084		mileage through Oct. 10	156.66	
					314-11-6411.00-751-823084		mileage through Oct. 10	23.52	
					314-11-6411.00-751-923084		mileage through Oct. 10	18.56	
							Check 107624 Total:	635.64	
107625	10-30-2018		91295	LISA MOODY	313-11-6411.00-751-823904	C	mileage through Oct. 15	46.91	N
					313-13-6411.00-751-823084		mileage through Oct. 15	79.90	
					313-13-6411.00-751-823904		mileage through Oct. 15	11.33	
					313-13-6411.00-751-823910		mileage through Oct. 15	4.55	

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					313-11-6411.00-751-923084		mileage through Oct. 15	366.35	
					313-11-6411.00-751-923910		mileage through Oct. 15	18.86	
					314-11-6411.00-751-923084		mileage through Oct. 15	4.45	
					459-11-6411.00-751-823000		mileage through Oct. 15	9.28	
							Check 107625 Total:	541.63	
107626	10-30-2018		94005	LORI LONG	313-31-6411.00-751-923910	C	mileage through October 15	59.21	N
107627	10-30-2018		92610	PATRICIA BABCOCK	313-31-6411.00-751-923910	C	mileage through Oct. 15	46.38	N
107628	10-30-2018		04574	SUSAN BOWLES	437-21-6411.00-751-923084	C	mileage through Oct. 12	16.68	N
					437-21-6411.00-751-923906		mileage through Oct. 12	243.08	
					437-21-6411.00-751-923910		mileage through Oct. 12	53.64	
							Check 107628 Total:	313.40	
107629	10-30-2018		23331	J AND J SPEECH THER	313-11-6219.00-751-823084	C	Speech Svcs. through Oct. 11	456.03	N
					314-11-6219.00-751-923084		Speech Svcs. through Oct. 11	401.97	
					437-11-6219.00-751-923084		Speech Svcs. through Oct. 11	702.00	
							Check 107629 Total:	1,560.00	
107630	10-30-2018		94006	VANNYSA VEGA	313-11-6411.00-751-823084	C	mileage through Oct. 11	69.95	N
					313-11-6411.00-751-823906		mileage through Oct. 11	36.74	
					313-11-6411.00-751-823910		mileage through Oct. 11	77.51	
					313-11-6411.00-751-923910		mileage through Oct. 11	188.24	
							Check 107630 Total:	372.44	
107631	10-31-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-999000	C	Troubleshoot / Repair	1,471.57	N
107632	10-31-2018		93854	ACCELERATE LEARNI	410-11-6399.03-042-911000	C	SCIENCE SUPPLIES	3,356.00	N
107633	10-31-2018		93549	ACME ARCHITECTURA	199-51-6395.01-996-999000	C	Door Hardware	103.50	N
					199-51-6395.01-996-999000		Hardware	974.79	
							Check 107633 Total:	1,078.29	
107634	10-31-2018		94057	ALERT SECURITY & VI	289-52-6399.00-999-999000	C	ALARMS FOR DOORS	1,850.00	N
107635	10-31-2018		93304	ANDRE FELDER	199-36-6219.10-001-991060	C	game Official - HHS Football	115.00	N
107636	10-31-2018		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	210.00	N
107637	10-31-2018		93281	ANTHONY SMITH SR	199-36-6219.10-001-991060	C	Game Official - HHS Football	70.00	N
107638	10-31-2018		94023	BC KNIGHT ENTERPRI	199-52-6395.00-886-999000	C	LAW ENFORCEMENT	2,785.00	N
107639	10-31-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-999000	C	Parts	302.77	N
107640	10-31-2018		94092	CALVIN WILLIAMS	199-36-6219.10-042-991060	C	Game Official-CMS Football	80.00	N
107641	10-31-2018		91005	CDW GOVERNMENT IN	199-11-6395.00-103-911090	C	Printer Ink	75.77	N
					199-11-6395.00-103-911090		Ink for Printers	182.94	
					199-11-6395.00-103-911090		Classroom document camera	622.99	
					199-12-6395.00-106-999000		Replace Broken Technology	544.30	
					199-12-6399.00-103-999000		Ink for Printers	136.77	
					199-53-6399.00-890-999000		Parts	90.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 107641 Total:								1,653.67	
107642	10-31-2018		90780	CEOLA HUTSON	199-36-6219.10-042-991060	C	Game Official - Crosb Football	75.00	N
107643	10-31-2018		06184	CHALLENGE OFFICE P	199-11-6395.00-103-911000 199-41-6399.00-750-999000	C	Teacher Chairs SUPPLIES	471.66 93.72	N
Check 107643 Total:								565.38	
107644	10-31-2018		94075	CHARLES ROWLAND	199-13-6411.00-042-999000	C	Mileage reimbursement	50.69	N
107645	10-31-2018		93875	START SOMETHING, L	313-11-6399.00-751-823084 313-11-6399.00-751-823904 313-11-6399.00-751-823906 313-11-6399.00-751-823910 314-11-6399.00-751-823904 314-11-6399.00-751-823910 314-11-6399.00-751-923906	C	OT materials OT materials OT materials OT materials OT materials OT materials OT materials	44.14 14.33 61.75 4.62 1.00 1.21 7.65	N
Check 107645 Total:								134.70	
107646	10-31-2018		91895	COLUMBIA HIGH SCHO	199-36-6497.00-001-991060	C	Entry Fee - Girls Basketball T	450.00	N
107647	10-31-2018		93530	CORE MECHANICAL LL	199-51-6249.00-996-999000	C	Troubleshoot / Repair	698.31	N
107648	10-31-2018		91247	DAMON ISD	313-31-6219.00-751-823910 313-31-6219.00-751-923906	C	ARD Specialist Reimbursemen ARD Specialist Reimbursemen	1,454.79 2,910.01	N
Check 107648 Total:								4,364.80	
107649	10-31-2018		94082	DAVID LEE JONES	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107650	10-31-2018		09103	DELL COMPUTER COR	199-53-6399.00-875-999000 410-11-6399.03-001-911000	C	TONER projec/ Quote# 102831220532	111.14 1,716.00	N
Check 107650 Total:								1,827.14	
107651	10-31-2018		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107652	10-31-2018		80397	DONNIE SPRIGGINS	199-36-6219.09-001-991060	C	Game Official-Varsity Volleyba	115.00	N
107653	10-31-2018		80324	VERNELL PERRY	199-36-6219.09-001-991060	C	Game Official-Varsity Volleyba	115.00	N
107654	10-31-2018		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000 199-34-6498.00-997-999000 199-34-6498.00-997-999000	C	INSPECTIONS INSPECTIONS INSPECTIONS	7.00 7.00 7.00	N
Check 107654 Total:								21.00	
107655	10-31-2018		91059	EDUPHORIA	410-11-6399.01-875-911000	C	LICENSE RENEWAL	2,292.15	N
107656	10-31-2018		94026	ERIN ELISE SMITH	199-36-6219.10-001-991060 199-36-6219.10-001-991060	C	Statistician Game Official Statistician	50.00 50.00	N
Check 107656 Total:								100.00	
107657	10-31-2018		12551	FOLLETT SCHOOL SOL	199-12-6329.00-001-999000	C	Library Books	1,491.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107658	10-31-2018		93491	FORMATIVE LOOP, INC	410-11-6399.01-875-911000	C	LICENSE RENEWAL	2,940.00	N
107659	10-31-2018		94029	GALLS PARENT HOLDI	199-52-6395.00-886-999000	C	LAW ENFORCEMENT EQUIP	169.97	N
107660	10-31-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	VEHICLE REGISTRATION	22.50	N
107661	10-31-2018		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
107662	10-31-2018		94088	JARED WOODARD	199-36-6219.10-001-991060	C	Game Officiaal - HHS Football	70.00	N
107663	10-31-2018		94083	JOHN A KIMBLE JR	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107664	10-31-2018		94084	JOHN H LOVE III	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107665	10-31-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
107666	10-31-2018		94086	JOHN SILAS JR	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107667	10-31-2018		94038	JOSEPH MOBLEY JR	199-36-6219.10-042-991060	C	Game Official - CMS Football	75.00	N
107668	10-31-2018		94085	KEVIN CZOLGUS EVAN	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107669	10-31-2018		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000	C	Consultations	3,600.00	N
107670	10-31-2018		20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000	C	Donation	39.96	N
	10-31-2018	5301711018	20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000	M	CREDIT	-2.00	
							Check 107670 Total:	37.96	
107671	10-31-2018		93454	LAURIE L. ELLIOTT	199-23-6219.00-001-999000	C	PROPOSAL ATTACHED \$90.0	210.00	N
					199-23-6219.00-001-999001		PROPOSAL ATTACHED \$90.0	210.00	
					199-31-6219.00-001-999000		PROPOSAL ATTACHED \$90.0	210.00	
							Check 107671 Total:	630.00	
107672	10-31-2018		94051	LISA L PORTER	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107673	10-31-2018		91374	MARAKBIZ LLC	437-21-6399.00-751-923000	C	Operational Guidelines	500.00	N
107674	10-31-2018		94065	MARIA L AMARO	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	40.00	N
107675	10-31-2018		93769	MICHAEL PRUDEN	199-36-6219.10-001-991060	C	Game Official - HHS Football	60.00	N
107676	10-31-2018		94089	MITCHELL BROCK	199-36-6219.10-001-991060	C	Game Official - HHS Football	60.00	N
107677	10-31-2018		92906	NATIONAL HEAD STAR	205-23-6495.00-104-824000	C	Membership Dues	840.00	N
107678	10-31-2018		90372	NEWS 2 YOU	459-11-6399.00-751-823000	C	GGCC-Grant Materials	177.54	N
107679	10-31-2018		28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-923000	C	office supplies	487.12	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107680	10-31-2018		91256	ORIENTAL TRADING	199-11-6498.00-103-911000	C	Student Awards	117.40	N
107681	10-31-2018		94076	PETER SIMIONE	313-31-6219.00-751-923906	C	IEE Contracted Assessment	3,250.00	N
107682	10-31-2018		93701	PHOENIX TECHNOLOG	199-53-6299.00-890-999000	C	Part Replacement	78.00	N
107683	10-31-2018		33425	REGION IV EDUCATIO	313-13-6239.00-751-823084 410-11-6399.01-875-911000	C	Registration 2018-2019 TEKS RESOURCE	140.00 8,615.00	N
							Check 107683 Total:	8,755.00	
107684	10-31-2018		94087	RONKIE MULKEY	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107685	10-31-2018		92425	RUBEN MORENO JR	199-36-6219.10-042-991060	C	Game Official - CMS Football	80.00	N
107686	10-31-2018		91861	SCHOLASTIC MAGAZIN	410-11-6399.03-042-911000	C	renew jr Scholastic	233.48	N
107687	10-31-2018		35334	SCHOOL HEALTH COR	205-33-6399.00-104-824000 205-33-6399.00-104-824000	C	Supplies needed Supplies needed	511.18 3.02	N
							Check 107687 Total:	514.20	
107688	10-31-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-911000 199-11-6399.00-042-911000 199-11-6399.00-103-911000 199-11-6399.00-103-923000	C	Classroom Furniture supplies For Teacher Classrooms Classroom Furniture	3,232.60 273.52 577.29 470.88	N
							Check 107688 Total:	4,554.29	
107689	10-31-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107690	10-31-2018		92690	SOUTHERN SHRED	199-51-6219.00-998-999000	C	DOCUMENT SHRED	997.55	N
107691	10-31-2018		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Autism Consultant	1,600.00	N
107692	10-31-2018		93711	TAPT	199-34-6499.01-997-999000	C	Certification	50.00	N
107693	10-31-2018		94093	TERRENCE C BRINKLE	199-36-6219.10-042-991060	C	Game Official - CMS Football	80.00	N
107694	10-31-2018		93521	TEXAS ASSOCIATION	199-23-6411.00-001-999000	C	Order # 32597 TASA Conf.	345.00	N
107695	10-31-2018		92421	TEXAS HOMELESS NE	206-61-6411.00-875-999000	C	MEMBERSHIP	75.00	N
107696	10-31-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-999000	C	LEGAL SERVICES-SEPT	2,284.55	N
107697	10-31-2018		40102	UPS-UNITED PARCEL	437-21-6399.00-751-923000 437-21-6399.00-751-923000	C	Return merchandise Return merchandise	152.21 .50	N
							Check 107697 Total:	152.71	
107698	10-31-2018		91994	VISUAL TEACHING ALL	255-13-6411.00-042-930000	C	GT workshop	69.99	N
107699	11-01-2018		93549	ACME ARCHITECTURA	199-51-6319.00-996-999000 199-51-6319.00-996-999000	C	HISD POLICE EVIDENCE RO HISD POLICE EVIDENCE RO	202.95 1,142.94	N
							Check 107699 Total:	1,345.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107700	11-01-2018		94045	MARK HULLEY	199-36-6219.10-042-991060	C	Game Official - CMS Football	75.00	N
107701	11-01-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000	C	DIESEL FUEL - BUS TRANSP	150.00	N
					199-34-6311.00-997-923000		DIESEL FUEL - BUS TRANSP	150.00	
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	1,091.90	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,000.00	
							Check 107701 Total:	2,391.90	
107702	11-01-2018		33425	REGION IV EDUCATIO	199-21-6239.00-885-999000	C	REGION IV DYSLEXIA TRAINI	265.00	N
107703	11-01-2018		34993	SAM'S CLUB DIRECT	199-36-6395.34-001-991060	C	Dance Team Supplies	123.10	N
					199-36-6399.00-042-999042		CONCESSION STAND SUPPL	273.44	
					199-36-6399.00-042-999042		CONCESSION STAND SUPPL	106.68	
					199-36-6399.00-042-999042		CONCESSION STAND SUPPL	97.18	
					199-36-6399.00-042-999042		CONCESSION STAND SUPPL	273.82	
							Check 107703 Total:	874.22	
107704	11-01-2018		91567	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	UNEMPLOYMENT COMP CO	18,708.00	N
107705	11-01-2018		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	BAND / CROSS COUNTRY	334.07	N
					199-51-6311.00-996-999000		MAINTENANCE DEPT	562.43	
					199-51-6311.01-890-999000		HVAC	69.22	
							Check 107705 Total:	965.72	
107706	11-02-2018		91346	SOUTH HOUSTON HIG	199-36-6497.00-001-991060	C	Entry Fee - JV Girls Basketbal	150.00	N
107707	11-08-2018		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-999000	C	Troubleshoot/Repair	170.00	N
107708	11-08-2018		93800	ALBERT C RUBEN JR	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	175.00	N
107709	11-08-2018		92784	ALERT ALARMS BURG	199-51-6249.00-996-999000	C	Security	250.00	N
					205-51-6249.00-104-824000		Security	10.00	
					205-51-6249.00-104-824000		Security	10.00	
							Check 107709 Total:	270.00	
107710	11-08-2018		93827	JMK5 JUMP LLC	199-23-6499.00-103-999000	C	Dojo reward	25.00	N
107711	11-08-2018		01176	ANAHUAC HIGH SCHO	199-36-6497.00-001-991060	C	Entry Fee - Boys Basketball	300.00	N
107712	11-08-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	OPEN P O FOR OCT.	269.53	N
					199-34-6317.00-997-999000		OPEN P O FOR OCT.	951.17	
							Check 107712 Total:	1,220.70	
107713	11-08-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	UTILITIES/ELECTRIC	14.77	N
					199-51-6259.00-001-999000		UTILITIES/ELECTRIC	1,548.20	
					199-51-6259.00-001-999000		UTILITIES/ELECTRIC	11,500.16	
					199-51-6259.00-001-999000		UTILITIES/ELECTRIC	158.47	
					199-51-6259.00-042-999000		UTILITIES/ELECTRIC	7,351.48	
					199-51-6259.00-103-999000		UTILITIES/ELECTRIC	4,050.95	
					199-51-6259.00-106-999000		UTILITIES/ELECTRIC	6,280.10	
					199-51-6259.00-996-999000		UTILITIES/ELECTRIC	104.12	
					199-51-6259.20-996-999000		UTILITIES/ELECTRIC	3,464.07	
					199-51-6259.20-996-999000		UTILITIES/ELECTRIC	165.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.20-996-999000		UTILITIES/ELECTRIC	9.65	
					205-51-6259.00-104-824000		UTILITIES/ELECTRIC	351.20	
					205-51-6259.00-104-824000		UTILITIES/ELECTRIC	1,807.64	
							Check 107713 Total:	36,806.35	
107714	11-08-2018		91005	CDW GOVERNMENT IN	199-11-6395.00-042-911090	C	Document cameras for classro	1,245.98	N
					199-41-6395.00-701-999000		New Printer	209.67	
					199-52-6399.00-001-999000		PO Created by Req: 032321	41.59	
					199-53-6399.00-890-999000		PO Created by Req: 032321	19.68	
					205-33-6399.00-104-824000		Ink Shortage	186.29	
							Check 107714 Total:	1,703.21	
107715	11-08-2018		92849	CENTRAL MIDDLE SCH	199-36-6497.00-042-991060	C	Entry Fee	100.00	N
107716	11-08-2018		91634	CHARLIE'S PLUMBING	199-51-6249.00-996-999000	C	PO Created by Req: 032069	402.50	N
					199-51-6318.00-996-999000		PO Created by Req: 032069	270.00	
							Check 107716 Total:	672.50	
107717	11-08-2018		93895	CITIBANK, NA	199-13-6411.00-884-999000	C	Conference Lodging	424.06	N
					199-21-6411.00-885-930000		NEDRP CONFERENCE	424.06	
					199-36-6395.25-001-991000		UHAUL RENTAL - BAND	154.15	
					199-36-6395.25-001-991000		UHAUL RENTAL - BAND	639.57	
					199-36-6395.25-001-991000		UHAUL RENTAL - BAND	290.08	
					199-36-6411.00-001-991060		Meals Cross Country Team	26.00	
					199-36-6411.00-001-991060		Meals JV Football	10.00	
					199-36-6411.00-001-991060		Meals Varsity Football Team	69.00	
					199-36-6411.00-001-991060		Meals - JV Football	25.00	
					199-36-6411.00-001-991065		PO Created by Req: 031846	30.00	
					199-36-6411.00-001-991065		Meals Volleyball Team	30.00	
					199-36-6411.00-001-991065		JV & Varsity Volleyball Meals	10.00	
					199-36-6411.00-001-991065		Meals-Girls Basketball Team	30.00	
					199-36-6411.00-042-991060		Meals CMS Football	30.00	
					199-36-6411.00-042-991060		Meals CMS Football	30.00	
					199-36-6411.00-042-991065		Volleyball Meals	9.82	
					199-36-6411.00-042-991065		Meals - Volleyball Team	24.98	
					199-36-6411.22-001-991060		Meals - Cheerleaders	10.00	
					199-36-6411.25-001-991000		Edna Trip meals	263.16	
					199-36-6411.25-001-991000		Elcampo Trip Meals	11.38	
					199-36-6411.34-001-991000		Dance Team Meals	12.53	
					199-36-6412.00-001-991060		Meals Cross Country Team	77.40	
					199-36-6412.00-001-991060		Meals JV Football	200.00	
					199-36-6412.00-001-991060		Meals Varsity Football Team	390.00	
					199-36-6412.00-001-991060		Meals Varsity Football	385.00	
					199-36-6412.00-001-991060		Meals - JV Football	225.00	
					199-36-6412.00-001-991065		PO Created by Req: 031846	173.79	
					199-36-6412.00-001-991065		Meals Volleyball Team	135.86	
					199-36-6412.00-001-991065		JV & Varsity Volleyball Meals	175.84	
					199-36-6412.00-001-991065		Meals-Girls Basketball Team	278.40	
					199-36-6412.00-042-991060		Meals CMS Football	282.30	
					199-36-6412.00-042-991060		Meals CMS Football	355.00	
					199-36-6412.00-042-991065		Volleyball Meals	122.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-042-991065		Meals - Volleyball Team	175.07	
					199-36-6412.22-001-991060		Meals - Cheerleaders	100.21	
					199-36-6412.22-001-991060		Meals - Cheerleaders	66.72	
					199-36-6412.25-001-991000		Edna Trip meals	11.68	
					199-36-6412.25-001-991000		Elcampo Trip Meals	256.47	
					199-36-6412.25-001-991000		Meals Band	386.88	
					199-36-6412.34-001-991000		Dance Team Meals	70.00	
					199-36-6412.34-001-991000		Meals Dance Team	66.72	
					199-36-6419.25-001-991000		Edna Trip meals	17.52	
					199-36-6419.25-001-991000		Elcampo Trip Meals	17.07	
					199-41-6239.00-701-999000		Registration-Region 4	35.00	
					199-41-6395.00-750-999000		EQUIP FOR WAREHOUSE	62.99	
					199-41-6411.00-702-999000		Hotel	303.02	
					199-41-6411.00-750-999000		TASBO FINANCE SYMPOSIU	254.66	
11-08-2018	0010653617		93895	CITIBANK, NA	199-41-6419.00-702-999000	M	CREDIT	-39.42	
11-08-2018			93895	CITIBANK, NA	199-41-6495.00-701-999000	C	Membership	100.00	
					199-41-6497.00-701-999000		Registration/Hotel	295.00	
					199-41-6499.00-702-999000		PO Created by Req: 032222	450.00	
					199-52-6395.00-886-999000		LAW ENFORCEMENT EQUIP	450.00	
					199-52-6395.00-886-999000		LAW ENFORCEMENT EQUIP	24.63	
					199-52-6495.00-886-999000		LAW ENFORCEMENT	25.00	
					205-23-6411.00-104-824000		Reimbursement	749.92	
					255-13-6411.00-749-930000		HOLIDAY INN EXPRESS	190.53	
							Check 107717 Total:	9,425.00	
107718	11-08-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	UTILITIES/WATER	103.00	N
					199-51-6256.00-042-999000		UTILITIES/WATER	677.00	
					199-51-6256.00-103-999000		UTILITIES/WATER	68.00	
					199-51-6256.00-103-999000		UTILITIES/WATER	320.00	
					199-51-6256.00-106-999000		UTILITIES/WATER	369.00	
					199-51-6256.00-106-999000		UTILITIES/WATER	26.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	68.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	61.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	61.00	
					205-51-6256.00-104-824000		UTILITIES/WATER	236.00	
					205-51-6256.00-104-824000		UTILITIES/WATER	82.00	
							Check 107718 Total:	2,165.00	
107719	11-08-2018		93326	CLUTE INTERMEDIATE	199-36-6497.00-042-991060	C	Entry Fee-7th Grade Tourney	125.00	N
107720	11-08-2018		08150	COLLEGE OF THE MAI	199-11-6494.00-001-911000	C	COM/Show Tickets	25.00	N
107721	11-08-2018		93530	CORE MECHANICAL LL	199-35-6249.00-990-999000	C	Troubleshoot Repair	482.98	N
					199-51-6249.00-996-999000		Troubleshoot / Repair	2,341.79	
							Check 107721 Total:	2,824.77	

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107722	11-08-2018		08557	CRESCENT ELECTRIC	199-51-6299.01-996-999000	C	FOOTBALL STADIUM - REPAI	10,149.97	N
107723	11-08-2018		94078	DEVYN CHRISTINE HE	211-11-6219.00-851-930000	C	TUTORING SEPT 21 - OCT 12	160.00	N
107724	11-08-2018		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-999000	C	Replacement	582.50	N
107725	11-08-2018		93879	EWELL EDUCATIONAL	199-11-6399.52-001-922000	C	FFA Record keeping	165.00	N
107726	11-08-2018		12551	FOLLETT SCHOOL SOL	199-12-6329.00-042-999000	C	software for library	885.00	N
107727	11-08-2018		14085	GALVESTON CENTRAL	199-99-6213.00-703-999000	C	APPRAISAL DISTRICT SERVI	79,887.76	N
107728	11-08-2018		94096	GRAYLYN C BYRD	199-36-6219.09-042-991060	C	Game Official- CMS Volleyball	85.00	N
107729	11-08-2018		90318	NAPA	199-34-6317.00-997-923000	C	TESTER FOR OLDER SPED	903.79	N
					199-34-6317.00-997-999000		OPEN P O FOR OCT	25.14	
					199-34-6317.00-997-999000		OPEN P O FOR OCT	25.19	
					199-34-6317.00-997-999000		OPEN P O FOR OCT	19.21	
					199-34-6317.00-997-999000		OPEN P O FOR OCT	418.19	
					199-34-6317.00-997-999000		OPEN P O FOR OCT	31.02	
					199-34-6317.00-997-999000		OPEN P O FOR OCT	505.80	
					199-34-6317.00-997-999000		OPEN P O FOR OCT	649.99	
					199-52-6395.02-886-999000		Parts	273.11	
							Check 107729 Total:	2,851.44	
107730	11-08-2018		90361	HEINEMANN	211-11-6399.00-106-930000	C	Guided Reading Kindergarten	7,085.00	N
107731	11-08-2018		93893	HUMBLE ISD ATHLETIC	199-36-6497.00-001-991060	C	Entry Fee-JV Softball Tourney	150.00	N
107732	11-08-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-999000	C	COPY MACHINE RENTAL	50.00	N
					199-23-6269.00-001-999000		COPY MACHINE RENTAL	767.10	
					199-23-6269.00-042-999000		COPY MACHINE RENTAL	779.25	
					199-23-6269.00-103-999000		COPY MACHINE RENTAL	695.24	
					199-23-6269.00-106-999000		COPY MACHINE RENTAL	891.92	
					199-41-6269.00-750-999000		COPY MACHINE RENTAL	256.37	
					199-51-6269.00-996-999000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-824000		COPY MACHINE RENTAL	327.16	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	225.12	
							Check 107732 Total:	4,175.49	
107733	11-08-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	UTILITIES/PHONE	21.35	N
					199-51-6257.00-001-999000		UTILITIES/PHONE	14.95	
					199-51-6257.00-042-999000		UTILITIES/PHONE	14.95	
					199-51-6257.00-103-999000		UTILITIES/PHONE	15.45	
					199-51-6257.00-106-999000		UTILITIES/PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES/PHONE	35.65	
					199-51-6257.00-750-999000		UTILITIES/PHONE	17.25	
					199-51-6257.00-750-999000		UTILITIES/PHONE	14.95	
					199-51-6257.01-750-999000		UTILITIES/PHONE	21.05	
					205-51-6257.00-104-824000		UTILITIES/PHONE	30.95	

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107734	11-08-2018		94022	JESSE LEE GUZMAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107735	11-08-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107736	11-08-2018		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	175.00	N
107737	11-08-2018		93064	KERI DABNEY	313-13-6411.00-751-823084	C	Travel Reimbursement	306.77	N
					313-13-6411.00-751-823904		Travel Reimbursement	133.37	
					313-13-6411.00-751-823906		Travel Reimbursement	328.97	
					313-13-6411.00-751-823910		Travel Reimbursement	26.66	
							Check 107737 Total:	795.77	
107738	11-08-2018		20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000	C	Donation	39.67	N
					205-11-6399.01-104-824000		Donation	39.48	
	11-08-2018	0000031784	20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000	M	CREDIT	-1.98	
							Check 107738 Total:	77.17	
107739	11-08-2018		94099	LESLIE HADDOCK	211-13-6219.00-001-930000	C	SUPPLEMENTAL ENG CURRI	7,375.00	N
					255-13-6219.00-001-930000		SUPPLEMENTAL ENG CURRI	7,375.00	
							Check 107739 Total:	14,750.00	
107740	11-08-2018		93844	LEXIA LEARNING SYST	211-11-6399.00-851-930000	C	QUOTE: Q-00222965.3	299.99	N
107741	11-08-2018		93512	LORIN DAVIS	199-36-6219.09-042-991060	C	Game Official - CMS Volleyball	85.00	N
107742	11-08-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES	20.93	N
107743	11-08-2018		90372	NEWS 2 YOU	199-11-6399.00-001-923000	C	Life skills/ Site license	502.95	N
107744	11-08-2018		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-823906	C	office supplies	182.10	N
					313-11-6399.00-751-823906		office supplies	81.39	
					313-31-6399.00-751-923906		office supplies	71.96	
					313-31-6399.00-751-923906		office supplies	67.03	
					437-21-6399.00-751-923000		office supplies	366.41	
					459-11-6399.00-751-823000		office supplies	18.70	
							Check 107744 Total:	787.59	
107745	11-08-2018		91256	ORIENTAL TRADING	199-11-6498.00-106-911000	C	Student & Class Rewards	517.54	N
					199-12-6399.00-106-999000		Student & Class Rewards	117.38	
							Check 107745 Total:	634.92	
107746	11-08-2018		28179	PASADENA SPORTING	199-11-6399.00-001-911000	C	SCHOOLWIDE SUPPLIES	216.00	N
					199-11-6399.00-001-911000		SCHOOLWIDE SUPPLIES	324.00	
					199-36-6395.01-001-991060		ADDIDAS TIRO 17 TRAINING	2,281.00	
							Check 107746 Total:	2,821.00	
107747	11-08-2018		92433	PATRICK FAOUR	199-13-6411.00-884-999000	C	Texas Assessment Conference	341.64	N
107748	11-08-2018		93849	PAULA MARTINEZ	199-13-6499.00-885-925000	C	ESL SUPPLEMENTAL REIMB	118.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107749	11-08-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	524.04	N
107750	11-08-2018		30102	PEARSON EDUCATION	313-11-6399.00-751-823084	C	Speech Materials	147.56	N
					313-11-6399.00-751-823850		Speech Materials	1.57	
					313-11-6399.00-751-823904		Speech Materials	44.42	
					313-11-6399.00-751-823906		Speech Materials	90.85	
					313-11-6399.00-751-823910		Speech Materials	14.84	
					313-11-6399.00-751-923906		Speech Materials	98.00	
					314-11-6399.00-751-823904		Speech Materials	1.56	
					314-11-6399.00-751-823910		Speech Materials	3.91	
					314-11-6399.00-751-923906		Speech Materials	23.41	
							Check 107750 Total:	426.12	
107751	11-08-2018		93134	PESI REHAB	199-31-6497.00-885-999000	C	TRAINING - V. RABINO	99.99	N
107752	11-08-2018		92507	PRO COMPUTING COR	459-11-6399.00-751-823000	C	GGCC-Grant Materials	4,980.15	N
107753	11-08-2018		93959	RACHAEL C LEACH	211-11-6219.00-851-930000	C	TUTORING SEPT - OCT	120.00	N
107754	11-08-2018		33427	REGION 20 EDUCATIO	199-53-6239.00-750-999000	C	STUDENT/BUSINESS SOFTW	13,901.07	N
					199-53-6239.00-750-999000		STUDENT/BUSINESS SOFTW	11,327.33	
					199-53-6239.00-750-999000		STUDENT/BUSINESS SOFTW	3,545.35	
					199-53-6239.00-750-999000		STUDENT/BUSINESS SOFTW	3,700.00	
					199-53-6239.00-750-999000		STUDENT/BUSINESS SOFTW	3,026.25	
					199-53-6249.00-890-999000		STUDENT/BUSINESS SOFTW	519.10	
							Check 107754 Total:	36,019.10	
107755	11-08-2018		33425	REGION IV EDUCATIO	199-23-6239.00-106-999000	C	Workshop/Training 10/26/18	100.00	N
					199-23-6411.00-106-999000		Workshop/Training 10/26/18	25.00	
					313-11-6411.00-751-823850		Registration: Susan Hobbs	1.00	
					313-13-6239.00-751-823084		Registration: Susan Hobbs	19.63	
					313-13-6239.00-751-823904		Registration: Susan Hobbs	12.79	
					314-11-6411.00-751-823904		Registration: Susan Hobbs	1.58	
							Check 107755 Total:	160.00	
107756	11-08-2018		94077	ROSALIND WILLIAMS	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	140.00	N
107757	11-08-2018		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-911000	C	AR Incentives	19.38	N
					199-23-6495.00-001-999000		SAM'S MEMBERSHIP DUES	15.00	
					199-23-6495.00-103-999000		SAM'S MEMBERSHIP DUES	15.00	
					199-23-6495.00-106-999000		SAM'S MEMBERSHIP DUES	15.00	
					199-23-6499.00-103-999000		Student Incentives	156.68	
					199-23-6499.00-103-999000		Incentives	251.30	
					199-23-6499.00-106-999000		Principal Parent Meeting	101.90	
					199-34-6399.00-997-999000		TRANSPORTATION BREAKR	361.04	
					199-41-6399.00-750-999000		SUPPLIES	403.46	
					199-41-6495.00-750-999000		SAM'S MEMBERSHIP DUES	45.00	
					199-41-6495.01-749-999000		SAM'S MEMBERSHIP DUES	15.00	
					199-51-6399.03-996-999000		SUPPLIES	49.90	
					437-21-6495.00-751-923000		SAM'S MEMBERSHIP DUES	15.00	
							Check 107757 Total:	1,463.66	

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107758	11-08-2018		92420	SANTA FE JUNIOR HIG	199-36-6497.00-042-991060	C	Enry Fee- 8th Gr. Girls Basket	110.00	N
107759	11-08-2018		92073	SCHLITTERBAHN GAL	199-23-6499.00-103-999000	C	AR Reward	1,015.00	N
107760	11-08-2018		92109	SCHOOL OUTFITTERS	199-36-6395.25-001-991000 199-36-6395.25-001-991000	C	TROPHY CASE FOR BAND H TROPHY CASE FOR BAND H	41.49 2,471.67	N
							Check 107760 Total:	2,513.16	
107761	11-08-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-911000 199-11-6399.00-042-911000 199-23-6399.00-103-999000	C	supplies supplies For teacher boards	12.98 439.02 216.07	N
							Check 107761 Total:	668.07	
107762	11-08-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	270.00	N
107763	11-08-2018		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	3,067.50	N
107764	11-08-2018		90845	SHI-GOVERNMENT SO	211-11-6399.00-103-930000 410-11-6399.01-875-911000 410-11-6399.03-042-911000 410-11-6399.03-042-911000	C	Professional development TECHNOLOGY INTEGRATIO TECHNOLOGY INTEGRATIO TECHNOLOGY INTEGRATIO	6,257.25 3,102.15 470.00 517.60	N
							Check 107764 Total:	10,347.00	
107765	11-08-2018		93993	SIDDONS MARTIN EME	199-52-6639.01-886-999000	C	VISTA HD WIFI AND 4RE SYS	13,210.00	N
107766	11-08-2018		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000 199-33-6219.00-106-999000 199-33-6219.00-106-999000 199-33-6219.00-106-999000 199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/ LVN - HUDSON, SHERITTA 9/ LVN - HUDSON, SHERITTA 9/ LVN - HUDSON, SHERITTA 9/ LVN - HUDSON, SHERITTA 9/	892.50 1,050.00 1,303.75 822.50 743.75	N
							Check 107766 Total:	4,812.50	
107767	11-08-2018		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-999000 199-34-6499.00-997-999000	C	DOT PHYSICALS DOT PHYSICALS	55.00 117.00	N
							Check 107767 Total:	172.00	
107768	11-08-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	SERVICES RENDERED-SEPT	960.00	N
107769	11-08-2018		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-999000 199-41-6497.00-750-999000 199-41-6497.00-750-999000	C	PROFESSIONAL DEVELOPM BUDGET ACADEMY/BOOTCA BUDGET ACADEMY/BOOTCA	170.00 215.00 295.00	N
							Check 107769 Total:	680.00	
107770	11-08-2018		91654	TEXAS LIBRARY ASSO	199-12-6411.00-001-999000	C	annual Library Conf.	475.00	N
107771	11-08-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-999000 199-51-6257.00-890-999000 199-51-6257.00-890-999000 199-51-6257.00-890-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000	C	UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE	49.50 49.50 49.50 15.20 26.17 26.24 26.17 46.83 26.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-999-999000		UTILITIES/PHONE	49.50	
					199-51-6257.00-999-999000		UTILITIES/PHONE	43.14	
					199-52-6257.00-886-999000		UTILITIES/PHONE	49.50	
					205-51-6257.00-104-824000		UTILITIES/PHONE	15.20	
					205-51-6257.00-104-824000		UTILITIES/PHONE	15.20	
					205-51-6257.00-104-824000		UTILITIES/PHONE	15.72	
					205-51-6257.00-104-824000		UTILITIES/PHONE	5.25	
					205-51-6257.00-104-824000		UTILITIES/PHONE	5.25	
							Check 107771 Total:	514.04	
107772	11-08-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	LEGAL SERVICES	460.82	N
107773	11-12-2018		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	BUS DRIVER MEALS	252.00	N
107774	11-12-2018		94016	CHRISTINA COWEY	199-31-6411.00-001-999000	C	Mileage & per diem TCA con.	440.25	N
107775	11-12-2018		92621	KRISTIE L SHEPPARD	161-00-1110.00-000-900000	C	THANKSGIVING DECORATIO	150.00	N
107776	11-12-2018		90336	RONA SMITH	199-31-6411.00-042-999000	C	SPLIT COST WITH - WOMAC	170.55	N
					199-31-6411.00-106-999000		SPLIT COST WITH - WOMAC	170.56	
					199-31-6411.00-106-999000		TCA Conference 11/14-16/201	152.50	
							Check 107776 Total:	493.61	
107777	11-12-2018		93050	TOMMETRIA WOMACK	199-31-6411.00-042-999000	C	Conselor's conference	474.96	N
107778	11-14-2018		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-999000	C	Troubleshoot/Repair	424.61	N
107779	11-14-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	482.93	N
					199-51-6219.10-996-999000		JANITORIAL SERVICE AGRE	34,422.20	
							Check 107779 Total:	34,905.13	
107780	11-14-2018		90282	ACE MART RESTAURA	199-51-6319.00-996-999000	C	Replacement Filters	1,839.52	N
107781	11-14-2018		93549	ACME ARCHITECTURA	199-51-6319.00-996-999000	C	Security	126.36	N
					199-51-6319.00-996-999000		Security / Stock	86.02	
							Check 107781 Total:	212.38	
107782	11-14-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-999000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-999000		HIGH SCHOOL FIELD HOUSE	80.00	
					199-52-6299.00-001-999000		HIGH SCHOOL FIRE	125.00	
					199-52-6299.00-001-999000		HIGH SCHOOL FIRE	250.00	
					199-52-6299.00-042-999000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-999000		CROSBY FIRE	75.00	
					199-52-6299.00-103-999000		STEWART FIRE	75.00	
					199-52-6299.00-103-999000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-999000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-999000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-999000		ADM	65.00	
					205-52-6299.00-104-824000		HEAD START MAIN	65.00	
					205-52-6299.00-104-824000		HEAD START FIRE	75.00	
					205-52-6299.00-104-824000		HEAD START BACK CLASS	65.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-52-6299.00-104-824000		HEAD START MAIN	250.00	
					205-52-6299.00-104-824000		HEAD START MAIN	10.00	
					205-52-6299.00-104-824000		HEAD START BACK CLASS	10.00	
							Check 107782 Total:	1,625.00	
107783	11-14-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,454.48	N
107784	11-14-2018		90708	ANTHONY SCOTT	199-36-6219.09-001-991060	C	Game Official-Girls Basketball	85.00	N
107785	11-14-2018		93281	ANTHONY SMITH SR	199-36-6219.10-001-991060	C	PO Created by Req: 032511	120.00	N
107786	11-14-2018		91965	ATSSB REGION 13	199-36-6497.25-001-999000	C	TASSB H.S. Region Aud. Dec.	235.00	N
					199-36-6497.25-001-999000		Region Auditions ATSSB Dec.	225.00	
							Check 107786 Total:	460.00	
107787	11-14-2018		03040	BARNES & NOBLE INC	255-13-6411.00-999-930000	C	STAFF DEVELOPMENT	299.40	N
107788	11-14-2018		92859	BAY CITY HS BOYS BA	199-36-6497.00-001-991060	C	Entry Fee - JV & Freshman	500.00	N
107789	11-14-2018		93115	BONNIE HALL	199-36-6219.09-001-991060	C	Game Official-Girls Basketball	85.00	N
107790	11-14-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-999000	C	Parts	308.32	N
					199-51-6318.00-996-999000		Parts	847.36	
							Check 107790 Total:	1,155.68	
107791	11-14-2018		91005	CDW GOVERNMENT IN	199-53-6399.00-890-999000	C	PO Created by Req: 032462	242.45	N
					313-11-6399.00-751-823084		Ipad cases	92.31	
					313-11-6399.00-751-823904		Ipad cases	30.34	
					313-11-6399.00-751-823906		Ipad cases	129.12	
					313-11-6399.00-751-823910		Ipad cases	10.19	
					314-11-6399.00-751-823904		Ipad cases	1.06	
					314-11-6399.00-751-823910		Ipad cases	2.67	
					314-11-6399.00-751-923906		Ipad cases	16.01	
							Check 107791 Total:	524.15	
107792	11-14-2018		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C	UTILITIES/GAS	161.12	N
					205-51-6258.00-104-824000		UTILITIES/GAS	117.74	
							Check 107792 Total:	278.86	
107793	11-14-2018		90780	CEOLA HUTSON	199-36-6219.10-001-991060	C	Game Official - HHS Football	70.00	N
107794	11-14-2018		92459	CHARLES CRAVENS	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107795	11-14-2018		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-999000	C	SERVICE TO REPLACE VALV	8,791.10	N
					199-51-6319.00-996-999000		Permits	350.00	
							Check 107795 Total:	9,141.10	
107796	11-14-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	CHARTWELLS	135,488.91	N
107797	11-14-2018		94105	CLIFFORD ONEAL	199-36-6219.10-001-991060	C	Game Official - HHS Basketball	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107798	11-14-2018		80314	CLIFTON O'NEAL SR	199-36-6219.10-001-991060	C	Game Official - HHS Football	70.00	N
107799	11-14-2018		08050	COBURNS	199-51-6319.00-890-999000	C	Supplies / Materials	151.70	N
					199-51-6319.00-890-999000		Supplies / Materials	60.35	
					199-51-6319.00-996-999000		Supplies / Materials	5.40	
							Check 107799 Total:	217.45	
107800	11-14-2018		08605	CRISIS PREVENTION I	313-11-6399.00-751-823084	C	CPI materials	642.98	N
					313-11-6399.00-751-823904		CPI materials	196.91	
					313-11-6399.00-751-823906		CPI materials	908.18	
					313-11-6399.00-751-823910		CPI materials	51.02	
					314-11-6399.00-751-823904		CPI materials	7.63	
					314-11-6399.00-751-823904		CPI materials	.05	
					314-11-6399.00-751-823910		CPI materials	19.23	
					314-11-6399.00-751-923906		CPI materials	49.00	
							Check 107800 Total:	1,875.00	
107801	11-14-2018		09103	DELL COMPUTER COR	199-11-6399.00-042-911000	C	drums out on her printer	71.24	N
					410-11-6399.03-106-911000		Replacing Technology in Class	572.00	
							Check 107801 Total:	643.24	
107802	11-14-2018		90145	DEMCO EDUCATIONAL	199-12-6399.00-042-999000	C	Labels for sectioning the Libr	222.87	N
107803	11-14-2018		92266	DIGITAL AIR CONTROL	199-51-6249.00-890-999000	C	Replacement	513.25	N
					199-51-6249.00-890-999000		Troubleshoot / Repair	267.50	
					199-51-6319.00-890-999000		Troubleshoot / Repair	129.00	
							Check 107803 Total:	909.75	
107804	11-14-2018		93511	ELDRIDGE SIMPSON	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107805	11-14-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Supplies / Materials	157.11	N
					199-51-6319.00-996-999000		Supplies / Materials	285.82	
							Check 107805 Total:	442.93	
107806	11-14-2018		14097	GALVESTON CO HEAL	199-36-6219.10-001-991060	C	PROF SERV-BOYS SPORT	587.50	N
107807	11-14-2018		14087	GALVESTON NEWSPA	199-41-6499.01-750-999000	C	RFP-HEADSTART DRAINAGE	473.90	N
107808	11-14-2018		91335	GOOSE CREEK CISD	199-36-6497.00-001-991060	C	Varsity Basketball Entry Fee	200.00	N
107809	11-14-2018		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
107810	11-14-2018		92660	JEFFERY TOUSSANT	199-36-6219.10-001-991060	C	PO Created by Req: 032516	120.00	N
107811	11-14-2018		80129	JERRY GARCIA	199-36-6219.09-001-991060	C	Game Official-Girl Basketball	85.00	N
107812	11-14-2018		94022	JESSE LEE GUZMAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
					199-52-6219.00-886-999000		LAW ENFORCEMENT	240.00	
							Check 107812 Total:	480.00	
107813	11-14-2018		93982	TEACHTOWN	459-11-6219.00-751-823000	C	Training/Coaching	5,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107814	11-14-2018		92457	JIMMY A SALINAS	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107815	11-14-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
107816	11-14-2018		94038	JOSEPH MOBLEY JR	199-36-6219.10-001-991060	C	Game Official - CMS Football	120.00	N
107817	11-14-2018		20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000 410-11-6399.01-875-911000	C	Donation SCIENCE SUPPLIES	43.98 87.99	N
							Check 107817 Total:	131.97	
107818	11-14-2018		93454	LAURIE L. ELLIOTT	199-23-6219.00-001-999000 199-23-6219.00-001-999001 199-31-6219.00-001-999000	C	PROPOSAL ATTACHED \$90.0 PROPOSAL ATTACHED \$90.0 PROPOSAL ATTACHED \$90.0	240.00 240.00 240.00	N
							Check 107818 Total:	720.00	
107819	11-14-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000	C	OPEN P O FOR OCTOBER OPEN P O FOR OCTOBER OPEN P O FOR OCTOBER OPEN P O FOR OCTOBER	332.09 55.25 629.30 168.78	N
							Check 107819 Total:	1,185.42	
107820	11-14-2018		20175	LOWES COMMERCIAL	199-11-6395.00-103-911000 199-34-6317.00-997-999000 199-51-6318.00-996-999000 199-51-6318.00-996-999000 199-51-6319.00-890-999000 199-51-6319.00-996-999000 199-52-6499.00-886-999000 205-51-6399.00-104-824000 205-51-6399.00-104-824000 205-51-6399.00-104-824000	C	Classroom Blinds for Lara Supplies / Materials PO Created by Req: 032032 Supplies / Materials Supplies / Materials Supplies / Materials PO Created by Req: 031971 KOBALT 230-PIECE HOUSEH Supplies needed for Oct. 2018 Supplies needed for Oct. 2018	124.45 81.98 155.93 94.66 125.11 570.49 428.36 416.09 245.29 232.13	N
							Check 107820 Total:	2,474.49	
107821	11-14-2018		94109	MANDI BREAUX	459-11-6399.00-751-823000	C	Reimbursement for purchase	79.96	N
107822	11-14-2018		94106	MARIA MORGAN	199-36-6219.10-001-991060	C	Game Official - HHS Basketball	60.00	N
107823	11-14-2018		94069	MARNA HARPER ROBE	199-41-6219.00-749-999000	C	Counsulting	600.00	N
107824	11-14-2018		93769	MICHAEL PRUDEN	199-36-6219.10-001-991060	C	Game Official - HHS Football	60.00	N
107825	11-14-2018		92894	MICHAEL SHANE MOR	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107826	11-14-2018		94072	NOELIA G RODRIGUEZ	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
107827	11-14-2018		30130	PITNEY BOWES INC	199-41-6268.00-750-999000	C	ANNUAL CONTRACT 9/1/18-8	1,344.18	N
107828	11-14-2018		33425	REGION IV EDUCATIO	199-13-6239.00-001-999000 199-13-6239.00-001-999000 199-13-6239.01-001-930000	C	Prof. Dev. Region IV Training/ Prof. Dev. Training/ Prof. Dev.	140.00 110.00 20.00	N
							Check 107828 Total:	270.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107829	11-14-2018		90630	RESOURCES FOR EDU	211-61-6399.00-042-930000	C	Parent engagement	179.00	N
107830	11-14-2018		93803	RODNEY GALLOWAY	199-36-6219.10-001-991060	C	Game Official JV vs Palacios	80.00	N
107831	11-14-2018		81161	ROY HARRIS	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107832	11-14-2018		91861	SCHOLASTIC MAGAZIN	211-11-6399.00-851-930000	C	ABUNDANT LIFE CS	72.60	N
107833	11-14-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-042-911000	C	Whiteboard for classroom	305.32	N
107834	11-14-2018		35450	SCRIBBLES EMBROIDE	199-52-6395.00-886-999000	C	LAW ENFORCEMENT UNIFO	100.00	N
107835	11-14-2018		35514	SETON IDENTIFICATIO	199-23-6399.00-042-999000	C	parking sign	59.93	N
107836	11-14-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107837	11-14-2018		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,198.75	N
107838	11-14-2018		91346	SOUTH HOUSTON HIG	199-36-6497.00-001-991060	C	Entry Fee - JV Tournament	150.00	N
107839	11-14-2018		93091	SOUTHSIDE BANK TRU	512-71-6599.00-996-999000	C	TRUST DEPARTMENT COMM	300.00	N
107840	11-14-2018		92458	STERLING SMITH	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107841	11-14-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N
107842	11-14-2018		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-999000	C	TASBO CONFERENCE	735.00	N
					199-41-6497.00-750-999000		TASBO CONFERENCE	735.00	
					199-41-6497.00-750-999000		TASBO CONFERENCE	735.00	
					199-41-6497.00-750-999000		TASBO CONFERENCE	735.00	
					199-41-6497.00-750-999000		TASBO CONFERENCE	735.00	
					199-51-6411.00-996-999000		TASBO CONFERENCE	910.00	
							Check 107842 Total:	4,585.00	
107843	11-14-2018		81403	THOMAS R SCHUENE	199-36-6219.10-001-991060	C	Game Official - HHS Football	115.00	N
107844	11-14-2018		94098	TNT SIGNS	199-52-6399.00-886-999000	C	LAW ENFORCEMENT	65.00	N
107845	11-14-2018		93828	TONY & BROS TOWING	199-51-6247.00-996-999000	C	Tow	100.00	N
107846	11-14-2018		38700	TREASURE ISLAND TR	437-21-6399.00-751-923000	C	nametag	9.00	N
					437-21-6399.00-751-923000		nametags/doorplate	71.50	
							Check 107846 Total:	80.50	
107847	11-14-2018		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
					199-33-6219.00-995-999000		MEDICAL PROFESSIONAL S	404.50	
							Check 107847 Total:	809.00	
107848	11-14-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-999000	C	DISTRICR WIDE VoIP	1,203.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107849	11-14-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-999000	C	UTILITIES/PHONE CROSBY	5.12	N
					199-51-6257.00-750-999000		UTILITIES/PHONE CENTRAL	10.20	
							Check 107849 Total:	15.32	
107850	11-14-2018		81157	WAYNE T GREEN	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
					199-36-6219.10-042-991060		Game Official - CMS football	120.00	
							Check 107850 Total:	200.00	
107851	11-14-2018		93789	WILLIAM SOWELL	199-36-6219.10-001-991060	C	Game Official - JV Football	80.00	N
107852	11-14-2018		92842	WILSON FIRE EQUIPM	199-51-6247.00-996-999000	C	Service	1,404.50	N
					199-51-6319.00-996-999000		Service	144.00	
							Check 107852 Total:	1,548.50	
107853	11-26-2018		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	HOSO REIMBURSMNT	30.00	N
					199-00-2210.10-001-900001		FFA REIMBURSMNT	110.00	
							Check 107853 Total:	140.00	
107854	11-26-2018		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	FFA REIMBURSMNT	1,266.00	N
107855	11-27-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through Nov. 8	1,814.99	N
					313-11-6219.00-751-823850		OT/AT Services through Nov. 8	30.44	
					313-11-6219.00-751-823906		OT/AT Services through Nov. 8	691.15	
					313-11-6219.00-751-823910		OT/AT Services through Nov. 8	756.08	
					313-11-6219.00-751-923904		OT/AT Services through Nov. 8	532.37	
					314-11-6219.00-751-823904		OT/AT Services through Nov. 8	41.28	
					314-11-6219.00-751-923906		OT/AT Services through Nov. 8	41.39	
					437-11-6219.00-751-923084		OT/AT Services through Nov. 8	1,485.00	
					437-11-6219.00-751-923904		OT/AT Services through Nov. 8	425.33	
					437-11-6219.00-751-923906		OT/AT Services through Nov. 8	452.09	
					437-11-6219.00-751-923910		OT/AT Services through Nov. 8	809.88	
							Check 107855 Total:	7,080.00	
107856	11-27-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through Nov. 8	76.13	N
107857	11-27-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Nov. 7	368.56	N
					314-11-6411.00-751-923906		mileage through Nov. 7	126.55	
							Check 107857 Total:	495.11	
107858	11-27-2018		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823084	C	PT Services thru Feb. 28	37.02	N
					313-11-6219.00-751-823906		PT Services thru Feb. 28	425.69	
					314-11-6219.00-751-923084		PT Services thru Feb. 28	259.17	
					437-11-6219.00-751-923084		PT Services thru Feb. 28	242.33	
					437-11-6219.00-751-923906		PT Services thru Feb. 28	348.29	
							Check 107858 Total:	1,312.50	
107859	11-27-2018		90252	JOLIE SUIRE	437-21-6411.00-751-923906	C	mileage through Nov. 2	270.65	N
107860	11-27-2018		93445	LISA GOOCH	313-11-6411.00-751-923084	C	mileage through Nov. 8	427.88	N
					314-11-6411.00-751-923084		mileage through Nov. 8	154.13	
							Check 107860 Total:	582.01	
107861	11-27-2018		91295	LISA MOODY	313-13-6411.00-751-823084	C	mileage through Nov. 8	7.29	N
					313-13-6411.00-751-823904		mileage through Nov. 8	14.22	
					313-13-6411.00-751-823906		mileage through Nov. 8	49.19	
					313-13-6411.00-751-823910		mileage through Nov. 8	18.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					313-11-6411.00-751-923084		mileage through Nov. 8	178.61	
					313-11-6411.00-751-923910		mileage through Nov. 8	27.84	
					314-11-6411.00-751-923084		mileage through Nov. 8	2.17	
					459-11-6411.00-751-823000		mileage through Nov. 8	78.82	
							Check 107861 Total:	377.10	
107862	11-27-2018		94005	LORI LONG	313-31-6411.00-751-923906	C	mileage through Nov. 7	70.21	N
					313-31-6411.00-751-923910		mileage through Nov. 7	22.83	
							Check 107862 Total:	93.04	
107863	11-27-2018		92610	PATRICIA BABCOCK	313-31-6411.00-751-923910	C	mileage through Nov. 7	27.83	N
107864	11-27-2018		91387	STACIE HENKE	313-11-6411.00-751-823906	C	mileage for Oct. 17	59.26	N
					314-11-6411.00-751-923906		mileage for Oct. 17	1.00	
							Check 107864 Total:	60.26	
107865	11-27-2018		04574	SUSAN BOWLES	437-21-6411.00-751-923084	C	mileage through Nov. 8	52.79	N
					437-21-6411.00-751-923904		mileage through Nov. 8	27.37	
					437-21-6411.00-751-923906		mileage through Nov. 8	105.59	
					437-21-6411.00-751-923910		mileage through Nov. 8	9.78	
							Check 107865 Total:	195.53	
107866	11-27-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through Nov. 6	67.60	N
					313-11-6411.00-751-923084		mileage through Nov. 6	218.44	
							Check 107866 Total:	286.04	
107867	11-27-2018		23331	J AND J SPEECH THER	313-11-6219.00-751-823084	C	Speech Svcs. through Nov. 7	2,394.51	N
					314-11-6219.00-751-923084		Speech Svcs. through Nov. 7	36.49	
					437-11-6219.00-751-923084		Speech Svcs. through Nov. 7	1,989.00	
							Check 107867 Total:	4,420.00	
107868	11-27-2018		91654	TEXAS LIBRARY ASSO	199-41-6411.00-750-999000	C	TxLA REGISTRATION	475.00	N
107869	11-27-2018		93772	ZACHERY SAMPLE	313-13-6411.00-751-823084	C	mileage for Oct. 15 - 16, 2018	28.25	N
					313-13-6411.00-751-923084		mileage for Oct. 15 - 16, 2018	81.01	
							Check 107869 Total:	109.26	
107870	11-30-2018		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-999000	C	Troubleshoot / Repair	340.00	N
					199-51-6319.00-996-999000		Troubleshoot / Repair	84.61	
							Check 107870 Total:	424.61	
107871	11-30-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-999000	C	Removal / Installation	444.00	N
					199-51-6249.02-890-999000		PO Created by Req: 032262	14,219.00	
					199-51-6319.00-890-999000		Removal / Installation	202.00	
							Check 107871 Total:	14,865.00	
107872	11-30-2018		93549	ACME ARCHITECTURA	199-51-6395.01-996-999000	C	Hardware	95.10	N
107873	11-30-2018		92395	AMAZON.COM	199-51-6318.00-996-999000	C	MULE/LAWN WEEDEATER R	26.01	N
					199-51-6318.00-996-999000		MULE/LAWN WEEDEATER R	37.98	
					199-51-6318.00-996-999000		MULE/LAWN WEEDEATER R	59.20	
							Check 107873 Total:	123.19	
107874	11-30-2018		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	HIGH SCHOOL GARBAGE	429.17	N
					199-51-6255.00-042-999000		CROSBY GARBAGE	429.17	
					199-51-6255.00-103-999000		STEWART GARBAGE	429.17	
					199-51-6255.00-106-999000		PRIMARY GARBAGE	858.34	
					199-51-6255.00-996-999000		MAINTENANCE GARBAGE	429.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.20-996-999000		ADM. GARBAGE	429.17	
					205-51-6255.00-104-824000		HEAD START GARBAGE	429.17	
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107875	11-30-2018		90708	ANTHONY SCOTT	199-36-6219.09-001-991060	C	Game Official-V Girls basketba	85.00	N
107876	11-30-2018		93181	ASE-AUTOMOTIVE SE	244-11-6399.00-001-922000	C	STUDENT CERTIFICATIONS	585.00	N
107877	11-30-2018		04103	BINSWANGER GLASS	199-51-6249.00-996-999000	C	Security / Safety	435.00	N
					199-51-6249.00-996-999000		Glass Replacement	265.00	
					199-51-6319.00-996-999000		Glass Replacement	481.20	
					199-51-6399.00-997-999000		Security / Safety	492.00	
							Check 107877 Total:	1,673.20	
107878	11-30-2018		93115	BONNIE HALL	199-36-6219.10-001-991060	C	Game Official	85.00	N
107879	11-30-2018		93132	CALVIN THEUS	199-36-6219.10-001-991060	C	Game Official-JV Boys Basketb	65.00	N
107880	11-30-2018		91005	CDW GOVERNMENT IN	199-12-6249.00-106-999000	C	Part replacement Poster Make	439.27	N
					199-52-6399.00-886-999000		Officer's Printer	66.32	
					199-53-6399.00-890-999000		PO Created by Req: 032502	202.66	
					205-11-6399.00-104-824000		Ink Shortage	266.50	
							Check 107880 Total:	974.75	
107881	11-30-2018		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	HIGH SCHOOL GAS	3.38	N
					199-51-6258.00-001-999000		HIGH SCHOOL GAS	319.49	
					199-51-6258.00-042-999000		CROSBY GAS	308.08	
					199-51-6258.00-103-999000		STEWART GAS	19.98	
					199-51-6258.00-103-999000		STEWART GAS	163.06	
					199-51-6258.00-750-999000		CENTRAL GAS	30.34	
					199-51-6258.00-999-999000		SHOP BUILDING GAS	49.12	
							Check 107881 Total:	893.45	
107882	11-30-2018		06184	CHALLENGE OFFICE P	199-34-6399.00-997-999000	C	SUPPLIES	179.98	N
					199-34-6399.00-997-999000		SUPPLIES	362.86	
							Check 107882 Total:	542.84	
107883	11-30-2018		91634	CHARLIE'S PLUMBING	199-51-6249.00-996-999000	C	INITIAL REPAIRS TO EXTERI	13,971.11	N
107884	11-30-2018		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	CENTRAL OFFICE CABLE	108.18	N
107885	11-30-2018		90657	DAVID A MARTINEZ	199-36-6219.09-001-991060	C	Game Official-V Girls Basketba	85.00	N
					199-36-6219.10-001-991060		Game Official-HHS Boys Bask	65.00	
							Check 107885 Total:	150.00	
107886	11-30-2018		09103	DELL COMPUTER COR	199-36-6399.01-994-991000	C	Dell Magenta Toner	436.95	N
					313-11-6399.00-751-823084		cartridges/keyboard	800.98	
					313-11-6399.00-751-823904		cartridges/keyboard	263.53	
					313-11-6399.00-751-823906		cartridges/keyboard	1,269.28	
					313-11-6399.00-751-823910		cartridges/keyboard	78.04	
					314-11-6399.00-751-823904		cartridges/keyboard	9.25	
					314-11-6399.00-751-823910		cartridges/keyboard	23.17	
					459-11-6399.00-751-823000		cartridges/keyboard	265.96	
							Check 107886 Total:	3,147.16	

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107887	11-30-2018		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-999000	C	Library supplies	743.82	N
107888	11-30-2018		93127	DERICK BURBY	199-36-6219.10-001-991060	C	Game Official-HHS Boys Bask	85.00	N
107889	11-30-2018		92266	DIGITAL AIR CONTROL	199-51-6249.00-890-999000 199-51-6319.00-890-999000	C	Troubleshoot / Repair Troubleshoot / Repair	247.50 69.00	N
							Check 107889 Total:	316.50	
107890	11-30-2018		94118	DISCOUNT TRACTOR	199-51-6631.11-996-999000	C	Repair	665.00	N
107891	11-30-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	MEMBERSHIP FEE	78.00	N
107892	11-30-2018		93472	ETS	199-31-6339.00-042-911000	C	testing materials	700.98	N
107893	11-30-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	MILEAGE REIMBURSEMENT	115.76	N
107894	11-30-2018		12551	FOLLETT SCHOOL SOL	199-36-6399.28-001-999000	C	UIL Study Materials	14.65	N
107895	11-30-2018		14087	GALVESTON NEWSPA	199-41-6491.00-750-999000	C	REQUIRED PUBLICATION	172.62	N
107896	11-30-2018		00034	GCASE	437-21-6495.00-751-923000	C	Annual Dues	50.00	N
107897	11-30-2018		92787	GHFCA-GREATER HOU	199-36-6497.25-001-999000	C	PO Created by Req: 032661	150.00	N
107898	11-30-2018		92936	H&H MUSIC	199-11-6395.25-001-911000 199-11-6395.25-001-911000 199-11-6395.25-001-911000 199-11-6395.25-001-911000 199-11-6395.25-001-911000	C	Instruments Instruments Instruments Instruments Instruments	46.00 282.66 139.72 70.38 60.00	N
							Check 107898 Total:	598.76	
107899	11-30-2018		28253	J W PEPPER	199-11-6399.25-001-911000 199-11-6399.25-001-911000 199-11-6399.25-001-911000	C	Music Music Music	493.73 24.00 56.00	N
							Check 107899 Total:	573.73	
107900	11-30-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	720.00	N
107901	11-30-2018		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	525.00	N
107902	11-30-2018		93161	JOYOUS STITCHES ET	255-13-6399.00-749-930000	C	Recruitment Materials	301.00	N
107903	11-30-2018		91954	KEDRICK BRYANT	199-36-6219.09-001-991060 199-36-6219.10-001-991060	C	Game Official - Girls Basketba Game Official-V Boys	85.00 85.00	N
							Check 107903 Total:	170.00	
107904	11-30-2018		93366	KEVIN WALKER	199-36-6219.09-001-991060	C	PO Created by Req: 032664	65.00	N
107906	11-30-2018		92697	LEARNING ROCKS ED	211-11-6219.00-106-930000	C	Staff Development 2018-2019	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107907	11-30-2018		94095	BUILDING BLOX	459-11-6219.00-751-823000	C	Autism Consultant	2,000.00	N
107908	11-30-2018		23120	MARK'S PLUMBING PA	199-51-6319.00-996-999000	C	Parts	366.30	N
107909	11-30-2018		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-991060	C	Game Official-HHS Boys Bask	85.00	N
107910	11-30-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000 199-11-6269.20-001-928000	C	PORTABLE BUILDING PORTABLE BUILDING	472.00 472.00	N
							Check 107910 Total:	944.00	
107911	11-30-2018		91256	ORIENTAL TRADING	199-11-6498.00-103-911000	C	Dojo reward	325.28	N
107912	11-30-2018		28179	PASADENA SPORTING	199-36-6398.00-994-991060	C	PO Created by Req: 032288	720.00	N
107913	11-30-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-922000 199-34-6311.00-997-923000 199-34-6311.00-997-999000 199-36-6311.00-001-999000	C	DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP	1,000.00 1,000.00 2,032.18 1,000.00	N
							Check 107913 Total:	5,032.18	
107914	11-30-2018		93701	PHOENIX TECHNOLOG	199-52-6395.00-890-999000 199-53-6299.00-890-999000 289-00-2110.10-000-900000	C	SECURITY CAMERAS PO Created by Req: 032705 SECURITY CAMERAS	15,348.27 1,562.50 51,043.23	N
							Check 107914 Total:	67,954.00	
107915	11-30-2018		94097	CREATIVE SERVICES	199-52-6395.00-886-999000	C	LAW ENFORCEMENT	234.95	N
107916	11-30-2018		28115	READY REFRESH BY N	199-34-6399.00-997-999000 199-41-6399.00-750-999000 199-51-6399.00-996-999000 199-51-6399.00-998-999000 205-35-6399.00-104-824000 437-21-6399.00-751-923000	C	TRANSPORTATION WATER CENTRAL OFFICE WATER MAINTENANCE WATER SHIPPING RECEIVING WATE HEAD START WATER GGCC WATER	81.89 49.97 63.37 11.42 226.67 48.70	N
							Check 107916 Total:	482.02	
107917	11-30-2018		33425	REGION IV EDUCATIO	199-21-6239.00-885-999000 313-13-6239.00-751-823084 313-13-6239.00-751-823084 313-13-6239.00-751-823904 313-13-6239.00-751-823906 313-13-6239.00-751-823910 313-13-6239.00-751-923906 313-13-6239.00-751-923906 437-13-6239.00-751-923000 437-21-6411.00-751-923906	C	REGION 4 TRAINING Registration: Lisa M. & Jolie Registration: Lisa M. & Jolie Registration: Lisa M. & Jolie Registration: Lisa M. & Jolie Registration: Lisa M. & Jolie Registration: Katrina Harris Registration: Lisa M. & Jolie Registration: Lisa M. & Jolie	125.00 83.83 .02 71.85 245.66 95.80 35.00 2.84 920.00 80.00	N
							Check 107917 Total:	1,660.00	
107918	11-30-2018		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-999000 199-41-6399.00-750-999000 199-61-6399.00-106-999000	C	Staff Luncheon & Muffins/manc PO Created by Req: 032641 Community Outreach: Treat Ni	153.43 115.82 592.50	N
							Check 107918 Total:	861.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107919	11-30-2018		94101	SANDRA E JACOBS	459-11-6219.00-751-823000	C	Autism Consultant	2,000.00	N
107920	11-30-2018		35334	SCHOOL HEALTH COR	199-33-6399.01-995-999000 199-33-6399.01-995-999000 199-33-6399.01-995-999000	C	AED Supplies AED Supplies AED Supplies	625.80 2,570.26 79.12	N
							Check 107920 Total:	3,275.18	
107921	11-30-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-106-911000	C	Classroom & Student Supplies	403.90	N
107922	11-30-2018		91320	SDE-STAFF DEVELOP	255-13-6411.00-106-930000 255-13-6411.00-106-930000 255-13-6411.00-106-930000	C	Staff Development; Workshop Staff Development; Workshop Staff Development; Workshop	325.00 325.00 325.00	N
							Check 107922 Total:	975.00	
107923	11-30-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
107924	11-30-2018		93833	SHIRLEAN LAW	199-13-6411.00-042-999000	C	Region IV Instructional Coach	50.96	N
107925	11-30-2018		94100	SOCIAL MOTION INC	459-11-6219.00-751-823000	C	Social Skills & Sensory Trng.	8,730.54	N
107926	11-30-2018		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-991060 199-36-6396.17-001-991060	C	seed for field seed for field	499.00 222.50	N
							Check 107926 Total:	721.50	
107927	11-30-2018		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Consultation,Classroom Obs.	1,600.00	N
107928	11-30-2018		38010	TASB POLICY SERVICE	199-41-6495.00-702-999000 199-41-6495.00-750-999000	C	MEMBERSHIP FEE LEGAL ASSISTANCE FUND	3,784.99 200.00	N
							Check 107928 Total:	3,984.99	
107929	11-30-2018		90260	TEXAS COUNSELING A	199-21-6399.00-885-930000	C	COUNSELING MATERIALS	53.00	N
107930	11-30-2018		28653	TIDELAND GREASE TR	199-51-6249.00-042-999000 199-51-6249.00-103-999000 205-51-6249.00-104-824000	C	CROSBY STEWART HEAD START	150.00 180.00 150.00	N
							Check 107930 Total:	480.00	
107931	11-30-2018		91834	TINA MORGAN	205-11-6411.00-104-824000	C	Mileage Reimbursement	51.12	N
107932	11-30-2018		93821	TJ MOORE	199-36-6497.25-001-999000	C	Reimbursement -THSBCA Me	85.00	N
107933	11-30-2018		93279	TRI COAST INC	604-81-6219.76-999-999000 604-81-6219.76-999-999000	C	DEMOLITION DEMOLITION	3,000.00 10,000.00	N
							Check 107933 Total:	13,000.00	
107934	11-30-2018		94006	VANNYSA VEGA	313-13-6411.00-751-823910 313-11-6411.00-751-923084 313-11-6411.00-751-923910 313-13-6411.00-751-923084	C	mileage through Nov. 8 mileage through Nov. 8 mileage through Nov. 8 mileage through Nov. 8	54.71 89.85 165.62 29.68	N
							Check 107934 Total:	339.86	
107935	11-30-2018		42133	WAL-MART COMMUNIT	161-00-2210.10-000-900000 199-11-6399.00-001-911000 199-11-6399.00-042-911000 199-11-6399.46-001-922000 199-11-6498.00-103-911000	C	MCKINNEY-VETO I.D. Supplies Exercise equ for his classroom Culinary Arts Labs Incentives	121.78 128.86 78.65 170.88 209.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6395.14-001-991060		Laundry Detergent	179.40	
					199-36-6395.21-001-991060		Laundry Detergent	179.40	
					199-36-6395.34-001-991060		Dance team Float	54.38	
					199-36-6399.00-001-999001		HOMECOMING PAINT	145.74	
					205-11-6399.00-104-824000		Supplies needed for Nov 2018	65.59	
					205-11-6399.00-104-824000		Supplies needed for Oct. 2018	44.43	
					205-23-6399.00-104-824000		Supplies needed for Nov 2018	65.59	
					255-11-6399.00-106-930000		Staff Development Presentatio	59.83	
							Check 107935 Total:	1,503.97	
107936	11-30-2018		94056	WALLER COUNTY ASP	199-34-6499.00-997-999000	C	bus barn driveway	775.00	N
107937	11-30-2018		81157	WAYNE T GREEN	199-36-6219.09-001-991060	C	Game Official-V Girls Basketba	65.00	N
107939	12-04-2018		05333	BRAZOSPORT HIGH S	199-36-6497.00-001-991060	C	Entry Fee Girls Basketball Tou	300.00	N
107940	12-05-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
107941	12-05-2018		90282	ACE MART RESTAURA	240-35-6395.00-990-999000	C	GRANT PURCHASES	1,351.96	N
107942	12-05-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,090.92	N
107943	12-05-2018		93827	JMK5 JUMP LLC	199-23-6499.00-103-999000	C	Dojo reward	404.00	N
107945	12-05-2018		90708	ANTHONY SCOTT	199-36-6219.09-001-991060	C	Game Official-Girls basketball	85.00	N
					199-36-6219.09-001-991060		Game Official-V Girls Basketba	85.00	
							Check 107945 Total:	170.00	
107946	12-05-2018		92859	BAY CITY HS BOYS BA	199-36-6497.00-001-991060	C	Boys Basketball Entry Fee	400.00	N
107947	12-05-2018		94112	BERNARD JOSEPH SMI	211-13-6219.00-001-930000	C	WRITITNG CONSULTANT	800.00	N
107948	12-05-2018		92240	BRANDON BONDS	199-36-6219.09-001-991060	C	Game Official-HHS Girls Baske	65.00	N
					199-36-6219.10-001-991060		Game Official-V Boys	85.00	
							Check 107948 Total:	150.00	
107949	12-05-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	NOV OPEN P O	489.82	N
107950	12-05-2018		93132	CALVIN THEUS	199-36-6219.09-001-991060	C	Game Official-Girls Basketball	135.00	N
					199-36-6219.09-001-991060		Game Official-V Girls Basketba	85.00	
					199-36-6219.09-001-991060		Game Official-JV Girls Basketb	135.00	
							Check 107950 Total:	355.00	
107951	12-05-2018		06184	CHALLENGE OFFICE P	199-21-6395.00-885-999000	C	FURNITURE	676.39	N
					199-36-6399.28-001-999000		UIL Materials	82.32	
					199-41-6399.00-750-999000		SUPPLIES	100.85	
							Check 107951 Total:	859.56	
107952	12-05-2018		94110	DEEPWATER JUNIOR	199-36-6497.00-042-991060	C	Entry Fee-CMS Basketball Tou	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107953	12-05-2018		94078	DEVYN CHRISTINE PE	211-11-6219.00-851-930000	C	TUTOR OCT NOV	40.00	N
107954	12-05-2018		90712	DON E LEWIS	199-36-6219.09-001-991060 199-36-6219.09-001-991060	C	Game Official- Girls basketbal Game Official-V Girls basketba	85.00 85.00	N
							Check 107954 Total:	170.00	
107955	12-05-2018		94123	EL CAMPO ISD	199-00-5752.00-000-900000	C	ATHELETIC STADIUM FEE	272.58	N
107956	12-05-2018		14097	GALVESTON CO HEAL	240-35-6499.00-990-999000	C	MISC OPERATING COST	300.00	N
107957	12-05-2018		92933	GEORGE KING	199-36-6219.09-001-991060	C	Game Official-V Girls basketba	85.00	N
107958	12-05-2018		14387	GILES SMALL ENGINE	199-51-6318.00-996-999000 199-51-6318.00-996-999000	C	Replacement Tires Parts	321.46 779.77	N
							Check 107958 Total:	1,101.23	
107959	12-05-2018		90318	NAPA	199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000	C	NOV OPEN P O NOV OPEN P O NOV OPEN P O NOV OPEN P O NOV OPEN P O NOV OPEN P O NOV OPEN P O NOV OPEN P O	21.25 15.21 215.20 637.11 84.65 792.98 370.03 391.73	N
	12-05-2018	0000170811	90318	NAPA	199-34-6317.00-997-999000	M	DISCOUNT	-11.49	
							Check 107959 Total:	2,516.67	
107960	12-05-2018		16081	HARRIS CO DEPT OF	199-93-6492.00-992-923000	C	ABS EAST SLOTS	23,500.00	N
107961	12-05-2018		90361	HEINEMANN	255-11-6399.00-106-930000	C	Staff Development Supplies	165.00	N
107962	12-05-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	1,170.00	N
107963	12-05-2018		20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000 205-11-6399.01-104-824000 205-11-6399.01-104-824000 205-11-6399.01-104-824000 459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES SUPPLIES/MATERIALS SUPPLIES/MATERIALS	39.54 35.99 38.39 33.24 602.10 2,099.40	N
							Check 107963 Total:	2,848.66	
107964	12-05-2018		92185	LOVE & LOGIC INSTITU	199-33-6499.01-995-999000	C	Teen Parenting	184.50	N
107965	12-05-2018		93333	MARCUS WILLIAMS-FI	199-36-6219.09-001-991060 199-36-6219.10-001-991060	C	Game Official-JV Girls Basketb Game Official-JV Girls Basketb	57.50 57.50	N
							Check 107965 Total:	115.00	
107966	12-05-2018		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-991060	C	Game Official-JV Girls Basketb	65.00	N
107967	12-05-2018		91125	PASADENA ISD	199-36-6497.00-001-991060	C	Boys Basketball Entry Fee	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
107968	12-05-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	524.04	N
107969	12-05-2018		93701	PHOENIX TECHNOLOG	199-53-6219.00-890-999000	C	PO Created by Req: 032629	250.00	N
					199-53-6249.00-890-999000		PO Created by Req: 032629	600.00	
					199-53-6399.00-890-999000		PO Created by Req: 032629	3,312.00	
							Check 107969 Total:	4,162.00	
107970	12-05-2018		28290	POSITIVE PROMOTION	289-11-6399.00-851-999000	C	RED RIBBON WEEK	157.65	N
107971	12-05-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000	C	PROFESSIONAL DEVELOPM	130.00	N
107972	12-05-2018		80167	ROBERT HOLLINS	199-36-6219.09-001-991060	C	Game Official-V Girs Basketbal	85.00	N
107973	12-05-2018		81383	SAL CHAPA	199-36-6219.10-001-991060	C	Game Official-V Boys	85.00	N
107975	12-05-2018		35450	SCRIBBLES EMBROIDE	199-52-6395.00-886-999000	C	LAW ENFORCEMENT	20.00	N
107976	12-05-2018		93835	SUPPLY WORKS	199-51-6319.00-996-999000	C	PO Created by Req: 032264	346.50	N
107977	12-05-2018		38015	TASBO-TEXAS ASSOCI	199-51-6497.00-998-999000	C	TASBO CONFERENCE	960.00	N
107978	12-05-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-999000	C	LEGAL SERVICES	1,443.75	N
107979	12-05-2018		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-999000	C	YEARLY RENEWAL	6,000.00	N
107980	12-05-2018		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	FUEL/GASOLINE	241.04	N
					199-51-6311.00-996-999000		GASOLINE/DIESEL	813.18	
					199-51-6311.01-890-999000		GASOLINE/DIESEL	99.01	
					199-53-6311.00-890-999000		GASOLINE/OTHER	67.16	
							Check 107980 Total:	1,220.39	
107981	12-05-2018		81157	WAYNE T GREEN	199-36-6219.09-001-991060	C	Game Official-HHS Girls Baske	57.50	N
					199-36-6219.10-001-991060		Game Official-HHS Girls Baske	57.50	
							Check 107981 Total:	115.00	
107982	12-05-2018		94115	ZOIE ABDULLAH	199-13-6411.00-042-999000	C	Administrating Workshop	57.23	N
107983	12-05-2018		92749	CLEAR CREEK ISD	199-36-6497.00-001-991060	C	Entry Fee - Fresh Tourney	150.00	N
107984	12-06-2018		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107985	12-06-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
107986	12-06-2018		94077	ROSALIND WILLIAMS	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	175.00	N
107987	12-06-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
107988	12-06-2018		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	TRIP DRIVER MEALS	252.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107989	12-07-2018		94119	IAGO JUNIOR HIGH SC	199-36-6412.28-042-999000	C	UIL STUDENT MEALS CMS 1	234.00	N
107990	12-12-2018		92962	TEXAS FIRST BANK	199-71-6513.01-996-999000 199-71-6523.00-996-999000	C	9th LOAN PAYMENT 9TH LOAN PAYMENT	83,514.83 30,421.41	N
							Check 107990 Total:	113,936.24	
107991	12-12-2018		91381	LILY NORRIS	199-11-6494.00-001-923000	C	Field Trip Meals	120.00	N
107992	12-12-2018		92615	ABM BUILDING SERVIC	199-51-6247.01-996-999000 199-51-6249.00-890-999000 199-51-6249.00-890-999000 199-51-6249.00-996-999000	C	EMERGENCY REPAIRS Troubleshoot / Repair Troubleshoot / Repair Troubleshoot / Repair	8,014.00 512.25 266.25 617.45	N
							Check 107992 Total:	9,409.95	
107993	12-12-2018		01025	ALERT SERVICES	199-36-6395.01-994-991060	C	cups	210.00	N
107994	12-12-2018		91951	APPLE INC EDUCATIO	459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	lpads for new students lpads for new students	72.00 916.00	N
							Check 107994 Total:	988.00	
107995	12-12-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000 199-51-6259.00-001-999000 199-51-6259.00-001-999000 199-51-6259.00-001-999000 199-51-6259.00-042-999000 199-51-6259.00-103-999000 199-51-6259.00-106-999000 199-51-6259.00-996-999000 199-51-6259.20-996-999000 199-51-6259.20-996-999000 199-51-6259.20-996-999000 205-51-6259.00-104-824000 205-51-6259.00-104-824000	C	HIGH SCHOOL AG BARN EN HIGH SCHOOL FIELD HOUSE HIGH SCHOOL ENERGY SPORTS COMPLEX ENERGY CROSBY ENERGY STEWART ENERGY PRIMARY ENERGY BUS BARN/BASEBALL ENER CENTRAL OFFICE ENERGY CENTRAL OFFICE BOARDRO CENTRAL OFFICE BOARDRO HEAD START ENERGY HEAD START ENERGY	24.04 1,105.68 8,536.19 158.25 6,224.60 3,315.01 5,062.74 87.81 2,706.43 91.56 6.09 389.52 1,573.42	N
							Check 107995 Total:	29,281.34	
107996	12-12-2018		91005	CDW GOVERNMENT IN	199-53-6399.00-890-999000 199-53-6399.00-890-999000	C	PO Created by Req: 032700 PO Created by Req: 032745	1,290.10 439.27	N
							Check 107996 Total:	1,729.37	
107997	12-12-2018		92448	CENTER POINT ENER	199-51-6258.00-106-999000 199-51-6258.00-999-999000 205-51-6258.00-104-824000	C	GAS/UTILITIES UTILITIES/GAS GAS/UTILITIES	212.25 34.09 291.24	N
							Check 107997 Total:	537.58	
107998	12-12-2018		06184	CHALLENGE OFFICE P	199-41-6399.00-750-999000	C	PURCHASING INK	42.00	N
107999	12-12-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000 199-51-6256.00-042-999000 199-51-6256.00-103-999000 199-51-6256.00-103-999000 199-51-6256.00-106-999000 199-51-6256.00-106-999000 199-51-6256.00-750-999000 199-51-6256.00-750-999000	C	HIGH SCHOOL WATER CROSBY WATER STEWART WATER STEWART WATER PRIMARY WATER PRIMARY WATER HISD BOARD WATER ADMINISTRATION WATER	460.00 621.00 68.00 663.00 383.00 26.00 47.00 96.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-750-999000		ADMINISTRATION WATER	68.00	
					199-51-6256.00-750-999000		ADMINISTRATION WATER	54.00	
					199-51-6256.00-750-999000		ADMINISTRATION WATER	61.00	
					205-51-6256.00-104-824000		HEAD START WATER	376.00	
					205-51-6256.00-104-824000		HEAD START WATER	82.00	
							Check 107999 Total:	3,005.00	
108000	12-12-2018		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	UTILITIES/PHONE	118.23	N
108001	12-12-2018		08557	CRESCENT ELECTRIC	199-51-6247.00-996-999000	C	Troubleshoot / Repair	212.00	N
					199-51-6319.00-996-999000		Troubleshoot / Repair	12.00	
							Check 108001 Total:	224.00	
108002	12-12-2018		09103	DELL COMPUTER COR	199-36-6395.01-994-991060	C	Toner Cartridge	134.88	N
					205-23-6399.00-104-824000		Ink Shortage	284.95	
							Check 108002 Total:	419.83	
108003	12-12-2018		14097	GALVESTON CO HEAL	199-52-6219.00-886-999000	C	PROFESSIONAL SERVICES	400.00	N
108004	12-12-2018		92452	GALVESTON LIMOUSIN	199-36-6412.00-001-991000	C	Transportation	1,166.00	N
108005	12-12-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-999000	C	COPY MACHINE RENTAL	50.00	N
					199-23-6269.00-001-999000		COPY MACHINE RENTAL	779.60	
					199-23-6269.00-042-999000		COPY MACHINE RENTAL	790.93	
					199-23-6269.00-103-999000		COPY MACHINE RENTAL	823.28	
					199-23-6269.00-106-999000		COPY MACHINE RENTAL	935.29	
					199-41-6269.00-750-999000		COPY MACHINE RENTAL	189.34	
					199-51-6269.00-996-999000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-824000		COPY MACHINE RENTAL	189.29	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	214.24	
							Check 108005 Total:	4,155.30	
108006	12-12-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	UTILITIES/PHONE	35.90	N
					199-51-6257.00-042-999000		UTILITIES/PHONE	14.95	
					199-51-6257.00-103-999000		UTILITIES/PHONE	17.15	
					199-51-6257.00-106-999000		UTILITIES/PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES/PHONE	75.35	
					199-51-6257.01-750-999000		UTILITIES/PHONE	31.35	
					205-51-6257.00-104-824000		UTILITIES/PHONE	20.05	
							Check 108006 Total:	209.70	
108007	12-12-2018		92702	JAMES EARLS	199-36-6219.10-042-991060	C	Game Official-CMS Boys Bask	195.00	N
108008	12-12-2018		93793	JOE W. FLY COMPANY	199-51-6319.00-890-999000	C	Replacement Filters	133.58	N
108009	12-12-2018		93717	LAURA GILCREASE	199-23-6498.00-001-999000	C	TeacherAppreciation / Holid.	500.00	N
108010	12-12-2018		23135	MASTER TEACHER	199-41-6399.00-701-999000	C	Journals	345.81	N
108011	12-12-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES	20.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108012	12-12-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING LEASE	472.00	
							Check 108012 Total:	944.00	
108013	12-12-2018		93996	MOTOROLA SOLUTION	199-52-6639.02-886-999000	C	PORTABLE UNITS - ACCESS	768.40	N
					199-52-6639.02-886-999000		PORTABLE UNITS - ACCESS	450.00	
					199-52-6639.02-886-999000		PORTABLE UNITS - ACCESS	13,722.00	
							Check 108013 Total:	14,940.40	
108014	12-12-2018		28062	OFFICE DEPOT BUSIN	313-31-6399.00-751-923906	C	office materials	39.99	N
					437-21-6399.00-751-923000		office materials	63.95	
							Check 108014 Total:	103.94	
108015	12-12-2018		91256	ORIENTAL TRADING	199-11-6498.00-106-911000	C	Polar Express/Santa Visit	242.31	N
108016	12-12-2018		90930	PEOPLE'S EDUCATION	410-11-6399.03-042-911000	C	CURRICULUM SUPPORT	6,282.05	N
108017	12-12-2018		93959	RACHAEL C LEACH	211-11-6219.00-851-930000	C	TUTORING OCT NOV	100.00	N
108018	12-12-2018		33425	REGION IV EDUCATIO	199-13-6239.00-042-923000	C	professional development	35.00	N
					313-13-6411.00-751-823084		Registration: Lisa Gooch	35.18	
					313-13-6411.00-751-823904		Registration: Lisa Gooch	1.46	
					313-13-6411.00-751-823906		Registration: Lisa Gooch	31.90	
					313-13-6411.00-751-823910		Registration: Lisa Gooch	1.46	
					459-11-6219.00-751-823000		Specialist for 4 day training	6,780.00	
							Check 108018 Total:	6,885.00	
108019	12-12-2018		35370	SCHOLASTIC INC	255-11-6399.00-106-930000	C	Staff Development Supplies	86.66	N
108020	12-12-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-042-911000	C	Stress relief for BAC students	333.29	N
					199-11-6399.00-042-923000		Stress relief for BAC students	301.92	
					199-23-6399.00-103-999000		For student files	77.97	
					410-11-6399.03-042-911000		SPED	680.70	
							Check 108020 Total:	1,393.88	
108021	12-12-2018		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,111.25	N
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	1,251.25	
							Check 108021 Total:	2,362.50	
108022	12-12-2018		37075	SPECTRUM CORP	199-51-6247.00-996-999000	C	Troubleshoot / Repair	197.00	N
108023	12-12-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES	1,260.00	N
					199-41-6211.00-702-999000		LEGAL SERVICES	45.00	
							Check 108023 Total:	1,305.00	
108024	12-12-2018		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-999000	C	CONFERENCE REGISTRATI	735.00	N
					199-41-6497.00-750-999000		MEMBERSHIP FEE	180.00	
					199-41-6497.00-750-999000		TASBO CONFERENCE	765.00	
							Check 108024 Total:	1,680.00	
108025	12-12-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-999000	C	Parts	205.52	N
					199-51-6319.00-996-999000		Parts	197.60	
							Check 108025 Total:	403.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108026	12-12-2018		94098	TNT SIGNS	199-52-62395.02-886-999000	C	LAW ENFORCEMENT VEHIC	360.00	N
108027	12-12-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-999000	C	UTILITIES/PHONE	1,028.91	N
108028	12-12-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-999000	C	UTILITIES/PHONE	5.12	N
					199-51-6257.00-750-999000		UTILITIES/PHONE	10.20	
							Check 108028 Total:	15.32	
108029	12-12-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-999000	C	TECHNOLOGY DEPARTMEN	49.50	N
					199-51-6257.00-890-999000		TECHNOLOGY DEPARTMEN	49.50	
					199-51-6257.00-890-999000		TECHNOLOGY DEPARTMEN	46.31	
					199-51-6257.00-890-999000		TECHNOLOGY DEPARTMEN	36.74	
					199-51-6257.00-996-999000		MAINTENANCE DEPARTMEN	26.17	
					199-51-6257.00-996-999000		MAINTENANCE DEPARTMEN	26.19	
					199-51-6257.00-996-999000		MAINTENANCE DEPARTMEN	26.17	
					199-51-6257.00-996-999000		MAINTENANCE DEPARTMEN	46.69	
					199-51-6257.00-996-999000		MAINTENANCE DEPARTMEN	26.17	
					199-51-6257.00-996-999000		TRANSPORTATION PHONE	49.50	
					199-51-6257.00-996-999000		TRANSPORTATION PHONE	29.93	
					199-52-6257.00-886-999000		POLICE DEPARTMENT	49.50	
					205-51-6257.00-104-824000		HEAD START PHONE	15.72	
					205-51-6257.00-104-824000		HEAD START PHONE	5.25	
					205-51-6257.00-104-824000		HEAD START PHONE	5.25	
							Check 108029 Total:	488.59	
108030	12-12-2018		42179	VERIZON WIRELESS S	199-53-6399.00-890-999000	C	PO Created by Req: 032822	32.49	N
108031	12-12-2018		94056	WALLER COUNTY ASP	199-34-6499.00-997-999000	C	LIFT GATE CHARGES	56.00	N
108032	12-12-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	LEGAL SERVICE	1,035.00	N
108033	12-12-2018		92842	WILSON FIRE EQUIPM	199-51-6247.00-996-999000	C	Replace / Repair	1,535.13	N
108034	12-13-2018		93889	ABUNDANT LIFE CHRI	199-11-6499.00-001-911000	C	Graduation Ceremony Venue	1,408.00	N
108035	12-13-2018		80330	ANDRE PARKER	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	65.00	N
108036	12-13-2018		20100	BRENDA KEMMERLING	313-31-6411.00-751-923904	C	mileage through October 7	179.72	N
108037	12-13-2018		93132	CALVIN THEUS	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	65.00	N
108038	12-13-2018		94017	CHELSEA BRYANT	199-11-6494.46-001-922000	C	Reimbursemnt FCCLA compet	132.00	N
108039	12-13-2018		93895	CITIBANK, NA	199-11-6494.00-042-923000	C	Meals for students	61.80	N
					199-11-6494.00-042-923000		Field trip for Life Skills	32.50	
					199-13-6411.00-884-999000		Conference Lodging	889.38	
					199-13-6499.10-875-999000		CAPE LUNCHEON	243.08	
					199-31-6411.00-001-999000		Sheraton Dallas Hotel TCA	322.14	
					199-36-6395.25-001-991000		BAND EQUIPMENT	207.57	
					199-36-6411.00-001-991000		Meals Bi-District Football Gam	65.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-001-991000		Meals - Playoff Football Game	180.00	
					199-36-6411.00-001-991000		Meals - Bi-District Football G	13.00	
					199-36-6411.00-001-991000		Meals Bi-District Football Gam	26.00	
					199-36-6411.00-001-991060		Meals-Boys Basketball Team	30.00	
					199-36-6411.00-001-991060		Meals - Boys Basketball Team	90.00	
					199-36-6411.00-001-991060		Meals - Boys Basketball Team	30.00	
					199-36-6411.00-001-991060		Meals - Varsity Football @ Pal	60.00	
					199-36-6411.00-001-991060		Meals - Boys Basketball	24.00	
					199-36-6411.00-001-991060		Meals-JV Boys Basketball	45.00	
					199-36-6411.00-001-991065		Meals - Girls Basketball	30.00	
					199-36-6411.00-001-991065		Meals-Fresh Girls Basketball	20.00	
					199-36-6411.00-001-991065		Meals-Girls Basketball Team	30.00	
					199-36-6411.00-001-991065		Meals Freshman Girls Basketb	30.00	
					199-36-6411.00-001-991065		Meals - JV Girls Basketball	60.00	
					199-36-6411.00-001-991065		Meals Girls Basketball Teams	30.00	
					199-36-6411.00-001-991065		Meals-Girls Basketball Team	16.00	
					199-36-6411.00-042-991060		Meals - CMS Football	21.00	
					199-36-6411.00-042-991065		Meals CMS Girls Basketball Te	30.00	
					199-36-6411.22-001-991060		Meals - Cheerleaders	10.00	
					199-36-6411.34-001-991000		Meals-Dance Team	20.00	
					199-36-6412.00-001-991000		Meals Bi-District Football Gam	505.81	
					199-36-6412.00-001-991000		Meals - Playoff Football Game	420.00	
					199-36-6412.00-001-991000		Meals - Bi-District Football G	143.00	
					199-36-6412.00-001-991000		Meals Bi-District Football Gam	91.00	
					199-36-6412.00-001-991060		Meals-Boys Basketball Team	95.91	
					199-36-6412.00-001-991060		Meals - Boys Basketball Team	271.23	
					199-36-6412.00-001-991060		Meals - Boys Basketball Team	388.05	
					199-36-6412.00-001-991060		Meals - Varsity Football @ Pal	337.50	
					199-36-6412.00-001-991060		Meals - Boys Basketball	357.15	
					199-36-6412.00-001-991060		Meals-JV Boys Basketball	201.40	
					199-36-6412.00-001-991065		Meals - Girls Basketball	275.42	
					199-36-6412.00-001-991065		Meals-Fresh Girls Basketball	107.58	
					199-36-6412.00-001-991065		Meals-Girls Basketball Team	286.03	
					199-36-6412.00-001-991065		Meals Freshman Girls Basketb	189.44	
					199-36-6412.00-001-991065		Meals - JV Girls Basketball	196.61	
					199-36-6412.00-001-991065		Meals Girls Basketball Teams	370.00	
					199-36-6412.00-001-991065		Meals-Girls Basketball Team	75.00	
					199-36-6412.00-042-991060		Meals - CMS Football	329.00	
					199-36-6412.00-042-991065		Meals CMS Girls Basketball Te	78.13	
					199-36-6412.22-001-991060		Meals - Cheerleaders	105.44	
					199-36-6412.34-001-991000		Meals-Dance Team	66.61	
					199-41-6399.00-750-999000		SUPPLY	31.02	
					199-41-6498.10-702-999000		Holiday Reception Props	115.30	
					199-41-6498.10-702-999000		holiday reception	301.48	
					199-51-6318.00-996-999000		PO Created by Req: 032535	179.99	
					199-52-6495.00-886-999000		LAW ENFORCEMENT	162.00	
							Check 108039 Total:	8,296.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108040	12-13-2018		91247	DAMON ISD	437-00-2183.10-000-900000	C	SHAR COST REPORT	8,884.20	N
108041	12-13-2018		09152	DANBURY IND SCHOO	437-00-2183.04-000-900000	C	SHARS COST REPORT	95,208.50	N
108042	12-13-2018		16600	HITCHCOCK ISD	437-00-2171.00-000-900000	C	SHARS COST REPORT	311,281.05	N
108043	12-13-2018		92702	JAMES EARLS	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	65.00	N
108044	12-13-2018		91382	JANICE VINA BROWN	199-36-6219.10-042-991060	C	Game Official-CMS Boys Bask	150.00	N
108045	12-13-2018		93986	KATHRYN B ANDREWS	211-13-6219.00-042-930000	C	training for SS teachers	1,000.00	N
108046	12-13-2018		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-991060	C	Game Official-Boys basketball	85.00	N
108047	12-13-2018		26225	NEEDVILLE IND SCHO	437-00-2183.06-000-900000	C	SHARS COST REPORT	388,518.85	N
108048	12-13-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-923000	C	DIESEL FUEL - BUS TRANSP	600.00	N
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	1,300.35	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	600.00	
							Check 108048 Total:	2,500.35	
108049	12-13-2018		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	PHONE SERVICE AGREEME	325.26	N
108050	12-13-2018		80167	ROBERT HOLLINS	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	85.00	N
108051	12-13-2018		81383	SAL CHAPA	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	85.00	N
108052	12-13-2018		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-999001	C	SUPPLIES	631.24	N
					199-36-6399.00-042-999042		SUPPLIES	134.28	
					199-41-6395.00-702-999000		SUPPLIES	197.92	
							Check 108052 Total:	963.44	
108053	12-13-2018		94126	SARAH CARR	199-13-6499.00-885-925000	C	ESL SUPPLEMENTAL REIMB	118.87	N
108054	12-13-2018		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-999000	C	REQUIRED TEST	185.00	N
108055	12-13-2018		81157	WAYNE T GREEN	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	65.00	N
108056	12-13-2018		91503	JASON'S DELI	199-23-6499.00-103-999000	C	For Teachers	458.55	N
108057	12-13-2018		94117	KAHNE GIROUARD	205-23-6411.00-104-924000	C	Per Diem	243.00	N
108058	12-13-2018		91362	NANCY WOLFFORD	205-23-6411.00-104-924000	C	Per Diem	432.15	N
108059	12-14-2018		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108060	12-14-2018		90275	CORRETTA COPELAN	205-61-6411.00-104-824000	C	PO Created by Req: 032949	65.35	N

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108061	12-14-2018		90481	DATA MANAGEMENT I	199-53-6249.00-890-999000	C	License Renewal	7,200.00	N
108062	12-14-2018		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	SAFETY INSPECTION	7.00	N
108063	12-14-2018		91615	ERATE CONSULTING S	199-53-6219.00-890-999000	C	ERATE SVCS	1,750.00	N
108064	12-14-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	VEHICLE REGISTRATION	7.50	N
108065	12-14-2018		94009	GRACIE MENDOZA	199-35-6419.00-990-999000	C	REIMB	61.86	N
108066	12-14-2018		94038	JOSEPH MOBLEY JR	199-36-6219.10-042-991060	C	Game Official	105.00	N
108067	12-14-2018		94128	MAXONE	199-36-6395.14-001-991060 199-36-6395.21-001-991060	C	Subscription Subscription	150.00 150.00	N
							Check 108067 Total:	300.00	
108068	12-14-2018		94129	MICHELLE TURNER	199-21-6411.00-885-930000	C	MILEAGE	107.31	N
108069	12-14-2018		93443	SARA ROACH	199-21-6411.00-885-930000	C	MILEAGE FOR TRAINING	415.67	N
108070	12-14-2018		94125	SHANNON KOEBELEN	199-13-6411.00-042-999000	C	Mileage	74.61	N
108071	12-14-2018		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	3,265.00	N
108072	12-14-2018		37075	SPECTRUM CORP	199-36-6219.10-001-991060	C	CONTR SVCS	560.00	N
108073	12-14-2018		93279	TRI COAST INC	199-51-6249.00-104-999000 199-51-6318.00-996-999000 199-51-6318.00-996-999000 199-51-6399.02-996-999000	C	PO Created by Req: 032925 PO Created by Req: 032872 PO Created by Req: 032925 PO Created by Req: 032872	45,250.00 225.00 500.00 4,000.00	N
							Check 108073 Total:	49,975.00	
108074	12-14-2018		93820	TRIDENT INSURANCE	199-34-6499.00-997-999000 199-34-6499.00-997-999000	C	PD DEDUCTIBLE PD DEDUCTIBLE	530.00 470.00	N
							Check 108074 Total:	1,000.00	
108075	12-14-2018		93729	TYLER GUIDRY	199-41-6399.00-750-999000	C	PO Created by Req: 032962	500.00	N
108076	12-14-2018		93913	WESTERN NRG, INC	199-53-6249.00-890-999000	C	Service Agreement	1,798.00	N
108077	12-14-2018		93570	WILLIAM MALONE	199-36-6219.10-042-991060	C	Game Official-CMS Boys Bask	105.00	N
108078	12-14-2018		94012	WILLIAM T LAMBERT	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108079	12-18-2018		93549	ACME ARCHITECTURA	199-51-6249.00-996-999000 199-51-6318.00-996-999000	C	Security Security	1,312.50 1,584.00	N
							Check 108079 Total:	2,896.50	
108080	12-18-2018		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,090.92	N

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108081	12-18-2018		01076	AMERICAN FENCE & S	199-51-6318.00-996-999000	C	PO Created by Req: 032741	130.44	N
108082	12-18-2018		94131	ARMONI GREEN	199-36-6219.10-001-991060	C	Gme Official - Boys Basketball	65.00	N
108083	12-18-2018		94112	BERNARD JOSEPH SMI	211-13-6219.00-001-930000	C	WRITITNG CONSULTANT	200.00	N
108084	12-18-2018		93115	BONNIE HALL	199-36-6219.10-042-991060	C	Game Official-CMS Boys Bask	195.00	N
108085	12-18-2018		80476	BYRON D WILLIAMS	199-36-6219.10-001-991060	C	Game Official-Boys Basketball	85.00	N
108086	12-18-2018		06184	CHALLENGE OFFICE P	199-36-6395.00-994-999000	C	CONF TABLE FOR ATHLETIC	145.00	N
108087	12-18-2018		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-999000	C	TROUBLESHOOT/REPAIR BL	2,431.26	N
108088	12-18-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	PROFESSIONAL SERVICES	107,264.53	N
108089	12-18-2018		08146	CHRIS CLIBURN	199-36-6411.00-001-991060	C	MILEAGE REIMBURSEMENT	680.26	N
108090	12-18-2018		36875	CRAIG SMITH	199-36-6411.00-001-991060	C	PO Created by Req: 032984	216.26	N
108091	12-18-2018		09103	DELL COMPUTER COR	205-11-6399.00-104-924000	C	Ink Shortage	1,187.37	N
					459-11-6399.00-751-823000		Laptop for student for OT need	649.35	
							Check 108091 Total:	1,836.72	
108092	12-18-2018		09110	DPS/DEPART OF PUBL	199-41-6499.01-750-999000	C	BID NOTICES/MISC. EXP.	55.00	N
108093	12-18-2018		94026	ERIN ELISE SMITH	199-36-6219.10-001-991060	C	Game Official-Statoistician	100.00	N
108094	12-18-2018		12551	FOLLETT SCHOOL SOL	199-36-6399.28-001-999000	C	UIL Study Materials	43.95	N
108095	12-18-2018		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	129.00	N
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	222.00	
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	190.25	
							Check 108095 Total:	541.25	
108096	12-18-2018		80129	JERRY GARCIA	199-36-6219.10-001-991060	C	PO Created by Req: 032943	85.00	N
108097	12-18-2018		92833	JOHNSON CONTROLS	199-51-6247.00-996-999000	C	Troubleshoot / Repair	960.00	N
					199-51-6319.00-996-999000		Troubleshoot / Repair	497.24	
							Check 108097 Total:	1,457.24	
108098	12-18-2018		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	Classroom Materials	493.91	N
108099	12-18-2018		92697	LEARNING ROCKS ED	211-11-6219.00-106-930000	C	Staff Development 2018-2019	1,000.00	N
					211-11-6219.00-106-930000		Staff Development 2018-2019	500.00	
							Check 108099 Total:	1,500.00	
108100	12-18-2018		20175	LOWES COMMERCIAL	199-34-6317.00-997-999000	C	Supplies / Materials	359.54	N
					199-41-6399.00-750-999000		PO Created by Req: 032396	312.51	
					199-51-6318.00-996-999000		Supplies / Materials	396.34	
					199-51-6319.00-996-999000		Supplies / Materials	610.21	
							Check 108100 Total:	1,678.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108101	12-18-2018		23110	MARCHAL/STEVENSO	199-51-6247.00-996-999000	C	Troubleshoot / Repair	398.00	N
108102	12-18-2018		94069	MARNA HARPER ROBE	199-41-6299.00-749-999000	C	Consulting	1,850.00	N
108103	12-18-2018		28062	OFFICE DEPOT BUSIN	199-36-6399.28-001-999000	C	UIL Supplies	81.95	N
					313-31-6399.00-751-923906		office supplies	13.79	
					437-21-6399.00-751-923000		office supplies	320.69	
					459-11-6399.00-751-823000		supplies to make materials	866.85	
					459-11-6399.00-751-823000		supplies to make materials	953.50	
							Check 108103 Total:	2,236.78	
108104	12-18-2018		92433	PATRICK FAOUR	199-13-6411.00-884-999000	C	Meals and Mileage	290.19	N
108105	12-18-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-923000	C	DIESEL FUEL - BUS TRANSP	262.00	N
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	1,000.89	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,000.00	
							Check 108105 Total:	2,262.89	
108106	12-18-2018		93701	PHOENIX TECHNOLOG	199-52-6395.00-890-999000	C	SYNOLOGY NVR CAMERAS	24,506.50	N
					289-52-6399.00-999-999000		CAMERAS	3,695.00	
					289-53-6249.00-999-999000		CAMERAS	1,000.00	
					289-53-6399.00-999-999000		CAMERAS	3,834.00	
							Check 108106 Total:	33,035.50	
108107	12-18-2018		92507	PRO COMPUTING COR	199-11-6395.00-103-911090	C	For Classroom Stein/Van	13,086.00	N
108108	12-18-2018		33425	REGION IV EDUCATIO	199-13-6239.00-042-999000	C	WORKSHOP TRAINING	60.00	N
					199-13-6239.00-106-999000		WORKSHOP TRAINING	65.00	
					199-21-6239.00-885-999000		REGION 4 TRAINING	125.00	
					199-21-6239.00-885-999000		REGION 4 TRAINING	35.00	
					313-13-6239.00-751-823084		Reg. Lisa M. & Jolie	12.85	
					313-13-6239.00-751-823904		Reg. Lisa M. & Jolie	6.87	
					313-13-6239.00-751-823910		Reg. Lisa M. & Jolie	6.20	
					313-13-6239.00-751-923906		Reg. Lisa M. & Jolie	9.08	
					437-21-6411.00-751-923084		Reg. Lisa M. & Jolie	9.45	
					437-21-6411.00-751-923904		Reg. Lisa M. & Jolie	4.90	
					437-21-6411.00-751-923906		Reg. Lisa M. & Jolie	18.90	
					437-21-6411.00-751-923910		Reg. Lisa M. & Jolie	1.75	
							Check 108108 Total:	355.00	
108109	12-18-2018		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-824000	C	Supplies needed	1,936.95	N
108110	12-18-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-911000	C	For the all in learning tech	197.28	N
108111	12-18-2018		91823	SCIENTIFIC MINDS LLC	480-11-6399.00-103-999000	C	Science Class	2,500.00	N
108112	12-18-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	906.00	N
108113	12-18-2018		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-991060	C	THSPA MEMBERSHIP DUES	75.00	N

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108114	12-18-2018		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-991060	C	THSWPA MEMBERSHIP DUE	75.00	N
108115	12-18-2018		93821	TJ MOORE	199-36-6411.00-994-991060	C	Travel Expense - THSBCA	368.39	N
108116	12-18-2018		81157	WAYNE T GREEN	199-36-6219.10-001-991060	C	Game Official-HHS Boys baske	115.00	N
108117	12-18-2018		92719	WILLIAM J DENARO	199-36-6219.10-001-991060	C	Gme Official/HHS Boys Basket	65.00	N
108118	12-18-2018		93570	WILLIAM MALONE	199-36-6219.10-042-991060	C	Game Official-CMS Boys Bask	195.00	N
108119	12-18-2018		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	OT/AT Services through Dec. 7	59.80	N
					313-11-6219.00-751-823906		OT/AT Services through Dec. 7	1,024.97	
					313-11-6219.00-751-923084		OT/AT Services through Dec. 7	1,392.36	
					313-11-6219.00-751-923904		OT/AT Services through Dec. 7	544.51	
					313-11-6219.00-751-923910		OT/AT Services through Dec. 7	379.58	
					314-11-6219.00-751-823904		OT/AT Services through Dec. 7	98.97	
					314-11-6219.00-751-923906		OT/AT Services through Dec. 7	222.73	
					437-11-6219.00-751-923084		OT/AT Services through Dec. 7	1,188.13	
					437-11-6219.00-751-923904		OT/AT Services through Dec. 7	526.48	
					437-11-6219.00-751-923906		OT/AT Services through Dec. 7	971.91	
					437-11-6219.00-751-923910		OT/AT Services through Dec. 7	310.56	
							Check 108119 Total:	6,720.00	
108120	12-18-2018		20100	BRENDA KEMMERLING	313-31-6411.00-751-923904	C	mileage through Dec. 7	149.77	N
108121	12-18-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through Dec. 7	84.58	N
108122	12-18-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Dec.5	190.69	N
					314-11-6411.00-751-923906		mileage through Dec.5	61.01	
							Check 108122 Total:	251.70	
108123	12-18-2018		90252	JOLIE SUIRE	437-21-6411.00-751-923904	C	mileage through Dec. 4	25.21	N
					437-21-6411.00-751-923906		mileage through Dec. 4	52.93	
					459-11-6411.00-751-823000		mileage through Dec. 4	62.92	
							Check 108123 Total:	141.06	
108124	12-18-2018		93773	KATRINA HARRIS	313-13-6411.00-751-823906	C	mileage for Nov. 9	37.58	N
					314-11-6411.00-751-923906		mileage for Nov. 9	11.92	
							Check 108124 Total:	49.50	
108125	12-18-2018		93445	LISA GOOCH	313-11-6411.00-751-823906	C	mileage through Dec. 7	30.72	N
					313-13-6411.00-751-823906		mileage through Dec. 7	8.66	
					313-11-6411.00-751-923084		mileage through Dec. 7	342.82	
					313-13-6411.00-751-923084		mileage through Dec. 7	96.70	
							Check 108125 Total:	478.90	
108126	12-18-2018		91295	LISA MOODY	313-11-6411.00-751-823904	C	mileage through Dec.5	50.30	N
					313-11-6411.00-751-823906		mileage through Dec.5	198.84	
					313-13-6411.00-751-823904		mileage through Dec.5	50.30	
					313-13-6411.00-751-823910		mileage through Dec.5	7.54	
					313-11-6411.00-751-923084		mileage through Dec.5	42.80	
					313-11-6411.00-751-923910		mileage through Dec.5	7.54	
					313-13-6411.00-751-923084		mileage through Dec.5	42.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					314-11-6411.00-751-923084		mileage through Dec.5	4.92	
					314-11-6411.00-751-923906		mileage through Dec.5	4.92	
							Check 108126 Total:	409.97	
108127	12-18-2018		94005	LORI LONG	313-31-6411.00-751-923906	C	mileage through Dec. 5	76.13	N
108128	12-18-2018		92610	PATRICIA BABCOCK	313-31-6411.00-751-923906	C	mileage through Nov. 30	63.88	N
108129	12-18-2018		04574	SUSAN BOWLES	437-21-6411.00-751-923084	C	mileage through Dec.	62.62	N
					437-21-6411.00-751-923904		mileage through Dec.	32.47	
					437-21-6411.00-751-923906		mileage through Dec.	154.25	
					437-21-6411.00-751-923910		mileage through Dec.	11.60	
							Check 108129 Total:	260.94	
108130	12-18-2018		23331	J AND J SPEECH THER	313-11-6219.00-751-823084	C	Speech Services through Dec.	508.15	N
					313-11-6219.00-751-923084		Speech Services through Dec.	671.60	
					437-11-6219.00-751-923084		Speech Services through Dec.	965.25	
							Check 108130 Total:	2,145.00	
108131	12-18-2018		94006	VANNYSA VEGA	313-11-6411.00-751-823906	C	mileage through Dec. 6	138.36	N
					313-11-6411.00-751-923084		mileage through Dec. 6	59.90	
					313-11-6411.00-751-923910		mileage through Dec. 6	117.51	
							Check 108131 Total:	315.77	
108132	12-18-2018		93115	BONNIE HALL	199-36-6219.09-001-991060	C	Game Official-HHS Basketball	77.50	N
					199-36-6219.10-001-991060		Game Official-HHS Basketball	77.50	
							Check 108132 Total:	155.00	
108133	12-18-2018		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	TRIP DRIVER MEALS	252.00	N
108134	12-18-2018		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108135	12-18-2018		08146	CHRIS CLIBURN	199-36-6411.00-994-991060	C	Meals	196.00	N
108136	12-18-2018		93352	CLEMENTS HIGH SCH	199-36-6497.00-001-991060	C	Entry Fee-Boys/Girls Golf Toun	360.00	N
					199-36-6497.00-001-991060		Entry Fee-Boys Golf Tourname	360.00	
							Check 108136 Total:	720.00	
108137	12-18-2018		80242	CLEVELAND O LANE S	199-36-6219.09-001-991060	C	Game Official-HHS Girls Baske	65.00	N
108138	12-18-2018		91733	CODY CARNEY	199-36-6411.00-994-991060	C	Meals	196.00	N
108139	12-18-2018		36875	CRAIG SMITH	199-36-6411.00-994-991060	C	Travel Expenses	536.15	N
108140	12-18-2018		90657	DAVID A MARTINEZ	199-36-6219.10-001-991060	C	Game Official-HHS Boys Bask	85.00	N
108141	12-18-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Supplies / Materials	30.27	N
					199-51-6319.00-996-999000		Supplies / Materials	280.31	
							Check 108141 Total:	310.58	
108142	12-18-2018		05063	GARY CARNEY	199-36-6411.00-994-991060	C	Travel Expenses	536.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108143	12-18-2018		92676	GENO GUTIERREZ	199-36-6411.00-994-991060	C	Meals - Am Football Coaches	196.00	N
108144	12-18-2018		93770	JACOB HAVRON	199-36-6411.00-994-991060	C	Meals	196.00	N
108145	12-18-2018		92702	JAMES EARLS	199-36-6219.09-001-991060	C	Game Official-HHS GirlsBasket	65.00	N
108146	12-18-2018		90778	JESSE GUZMAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108147	12-18-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	720.00	N
108148	12-18-2018		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	385.00	N
108149	12-18-2018		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-991060	C	Game Official-HHS Basketball	77.50	N
					199-36-6219.10-001-991060		Game Official-HHS Basketball	77.50	
							Check 108149 Total:	155.00	
108150	12-18-2018		93117	OVEAL ELIAS, JR	199-36-6219.10-001-991060	C	Game Official-HHS Boys Bask	115.00	N
108151	12-18-2018		94077	ROSALIND WILLIAMS	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	105.00	N
108152	12-18-2018		81383	SAL CHAPA	199-36-6219.10-001-991060	C	Game Official-HHS Boys baske	85.00	N
108153	12-18-2018		93813	SHEA BOLTON	199-36-6411.00-994-991060	C	Meals	196.00	N
108154	12-18-2018		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108155	12-18-2018		92512	SWEENY GOLF	199-36-6497.00-001-991060	C	Entry Fee-Boys/Girls Golf Tour	240.00	N
108156	12-18-2018		37221	SWEENY HIGH SCHOO	199-36-6497.00-001-991060	C	Entry Fee-Boys b\Basketball	400.00	N
108157	12-18-2018		92930	TERRY W CALDWELL	199-36-6219.09-001-991060	C	Game Official-HHS Basketball	85.00	N
108158	12-18-2018		90910	TRINI CASTRO	199-36-6411.00-994-991060	C	Meals	196.00	N
108159	12-18-2018		93570	WILLIAM MALONE	199-36-6219.10-001-991060	C	Game Official-HHS Boys Bask	115.00	N
108160	12-19-2018		06184	CHALLENGE OFFICE P	199-23-6399.00-106-999000	C	Needed Office Supplies	190.12	N
108161	12-19-2018		09103	DELL COMPUTER COR	199-11-6399.00-042-911000	C	teachers need toner	265.96	N
					199-41-6399.00-750-999000		PRINTER INK FOR FINANCE	655.41	
							Check 108161 Total:	921.37	
108162	12-19-2018		91386	DILLY LETTER JACKET	199-11-6399.01-001-911000	C	Top 5	825.00	N
108164	12-19-2018		93544	FLOCABULARY, INC	410-11-6399.01-875-911000	C	LICENSE RENEWAL	2,000.00	N
108165	12-19-2018		92379	HOUGHTON MIFFLIN H	199-21-6339.00-885-921000	C	GT TEST MATERIALS	330.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108166	12-19-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	C	NOV OPEN P O	475.80	N
					199-34-6317.00-997-999000		NOV OPEN P O	168.78	
					199-34-6317.00-997-999000		NOV OPEN P O	283.38	
							Check 108166 Total:	927.96	
108167	12-19-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-999000	C	Supplies / Materials	3.99	N
					199-51-6317.00-996-999000		Supplies / Materials	23.99	
	12-19-2018	1199-34974	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-999000	M	RETURNED	-30.00	
	12-19-2018		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-999000	C	Supplies / Materials	30.89	
					199-51-6319.00-890-999000		Supplies / Materials	65.16	
							Check 108167 Total:	94.03	
108168	12-19-2018		90492	PHONOSCOPE ENTER	199-11-6269.10-001-911000	C	OPERATING LEASE-PHONO	189.60	N
					199-11-6269.10-042-911000		OPERATING LEASE-PHONO	189.60	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	189.60	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	189.60	
					199-53-6269.10-750-999000		OPERATING LEASE-PHONO	189.60	
							Check 108168 Total:	948.00	
108169	12-19-2018		90561	REALLY GOOD STUFF	199-31-6395.00-103-999000	C	For White Testing	412.07	N
108170	12-19-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000	C	Prof. Dev.	35.00	N
					199-21-6239.00-885-999000		DYSLEXIA TRAINING	125.00	
							Check 108170 Total:	160.00	
108171	12-19-2018		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,023.75	N
108172	12-19-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-999000	C	MEMBERSHIP RENEWAL	180.00	N
					199-41-6497.00-749-999000		TASBO CONFERENCE	910.00	
							Check 108172 Total:	1,090.00	
108173	12-19-2018		91625	THERAPRO INC	459-11-6399.00-751-823000	C	Grant Materials-OT/Sensory	73.85	N
108174	12-19-2018		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
108175	12-19-2018		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108176	12-19-2018		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108177	12-20-2018		93833	SHIRLEAN LAW	199-36-6412.28-042-999000	C	REIMBURSUIL Meals for stude	147.38	N
108178	01-10-2019		01045	A-1 FIRE EQUIPMENT	199-51-6247.01-996-999000	C	REPLACE PUMP COVER AN	5,344.14	N
108179	01-10-2019		92615	ABM BUILDING SERVIC	199-51-6249.00-890-999000	C	Troubleshoot / Repair	1,337.32	N
108180	01-10-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
108181	01-10-2019		93549	ACME ARCHITECTURA	199-51-6395.01-996-999000	C	Security	222.20	N
					199-51-6395.01-996-999000		Security	106.15	
							Check 108181 Total:	328.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108182	01-10-2019		92395	AMAZON.COM	199-53-6399.00-890-999000	C	Replacement Parts	73.58	N
108183	01-10-2019		01049	AMERICAN RED CROS	199-36-6411.00-001-991000	C	CPR TRAINING CARDS	420.00	N
108184	01-10-2019		94108	AMSYS INNOVATIVE S	459-11-6659.00-751-823000	C	Smart Table-Danbury ISD	6,240.00	N
108185	01-10-2019		94024	ARROWHEAD FORENS	199-52-6395.00-886-999000 199-52-6395.00-886-999000	C	LAW ENFORCEMENT EQUIP LAW ENFORCEMENT EQUIP	305.30 647.05	N
							Check 108185 Total:	952.35	
108186	01-10-2019		90942	ATSSB-TEXAS SMALL	199-36-6497.25-001-999000	C	ATSSB AREA AUDITION	275.00	N
108187	01-10-2019		91108	BANK OF NEW YORK M	511-71-6511.00-996-999000 511-71-6521.00-996-999000 514-71-6511.01-996-999000 515-71-6511.00-996-999000 515-71-6521.00-996-999000 516-71-6511.00-996-999000 516-71-6521.00-996-999000	C	BOND INTEREST BOND INTEREST BOND PRINCIPAL BOND INTEREST BOND INTEREST BOND INTEREST BOND INTEREST	90,000.00 166,550.00 370,000.00 130,000.00 153,225.00 90,000.00 22,893.75	N
							Check 108187 Total:	1,022,668.75	
108188	01-10-2019		92710	CONCOURSE TEAM EX	199-36-6395.13-001-991060 199-36-6395.13-001-991060	C	Baseball Equipment Baseball Supplies	449.25 199.90	N
							Check 108188 Total:	649.15	
108189	01-10-2019		91254	BOKF, NA	514-71-6511.00-996-999000 514-71-6521.00-996-999000 514-71-6599.01-996-999000	C	BOND INTEREST BOND INTEREST BOND INTEREST	480,000.00 103,002.25 375.00	N
							Check 108189 Total:	583,377.25	
108190	01-10-2019		92729	BRAIN POP	211-11-6399.00-850-930000	C	RENEWAL	1,000.00	N
108191	01-10-2019		93132	CALVIN THEUS	199-36-6219.09-042-991060	C	Game Official-CMS Girls	105.00	N
108192	01-10-2019		91005	CDW GOVERNMENT IN	199-11-6399.00-042-911000 199-11-6399.00-106-911090 199-11-6399.00-106-911090 199-23-6399.00-106-999000 199-33-6399.00-001-999000 199-53-6399.00-890-999000	C	Classroom computer Replace Technology Replace Technology Replace Technology Supplies PO Created by Req: 032896	92.76 159.18 245.10 569.86 64.56 108.03	N
							Check 108192 Total:	1,239.49	
108193	01-10-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000 205-51-6258.00-104-824000	C	GAS/UTILITIES GAS/UTILITIES	194.01 571.80	N
							Check 108193 Total:	765.81	
108194	01-10-2019		92870	TBC COM BOOKSTORE	244-11-6399.00-001-922000	C	NEEDED CAPE FOR CLASS	43.99	N
108195	01-10-2019		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	CENTRAL OFFICE	107.80	N
108196	01-10-2019		09103	DELL COMPUTER COR	199-11-6399.00-106-911090 199-23-6395.00-042-999000	C	Needed Supplies Laptop for Mr. Lankford	531.92 888.27	N
							Check 108196 Total:	1,420.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108197	01-10-2019		92980	EICHELBAUM WARDEL	199-11-6219.01-001-922000 199-36-6411.34-001-991000	C	Training/ Prof. Dev. Training/ Prof. Dev.	500.00 85.00	N
Check 108197 Total:								585.00	
108198	01-10-2019		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	MILEAGE REIMBURSEMENT	37.28	N
108199	01-10-2019		12530	FLAGHOUSE INC	459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	GGCC-OT Materials GGCC-Grant Materials-OT	103.24 278.40	N
Check 108199 Total:								381.64	
108200	01-10-2019		12551	FOLLETT SCHOOL SOL	199-12-6249.00-001-999000 199-12-6249.00-103-999000 199-12-6249.00-106-999000 199-12-6329.00-001-999000 199-12-6329.00-001-999000 199-12-6329.00-103-999000 199-12-6329.00-103-999000 199-12-6329.00-103-999000 199-12-6329.00-106-999000 199-12-6329.00-106-999000	C	TECHNICAL SUPPORT SERV TECHNICAL SUPPORT SERV TECHNICAL SUPPORT SERV Library Books Library Books Library Books Library Books Library Books Book Order Book Order	885.00 885.00 885.00 428.83 74.30 74.30 292.09 695.54 834.15 381.66	N
Check 108200 Total:								5,435.87	
108201	01-10-2019		93556	FRED OTTO	199-36-6411.25-001-991000	C	ATSSB AREA AUDITION	66.75	N
108202	01-10-2019		14087	GALVESTON NEWSPA	199-41-6499.01-750-999000	C	AD	165.00	N
108203	01-10-2019		91989	GANDY INK EMBROIDE	199-36-6399.00-001-999001	C	FOOTBALL PLAYOFF SHIRT	1,981.00	N
108204	01-10-2019		91638	GOPHER FITNESS SUP	199-11-6399.00-042-911000	C	gym equipment	269.10	N
108205	01-10-2019		90361	HEINEMANN	199-11-6399.00-106-911000 480-11-6399.00-106-999000	C	Guided Reading Kindergarten Guided Reading Kindergarten	390.00 3,350.00	N
Check 108205 Total:								3,740.00	
108206	01-10-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001 199-00-2210.10-001-900001 199-00-2210.10-001-900001 199-00-2210.10-001-900001	C	TELECHECK TELECHECK TELECHECK TELECHECK	30.00 42.00 20.00 5.00	N
Check 108206 Total:								97.00	
108207	01-10-2019		93893	HUMBLE ISD ATHLETIC	199-36-6497.00-001-991060	C	Entry Fee-Softball JV Tourney	150.00	N
108208	01-10-2019		09637	JENNIFER DONOVAN	199-41-6411.00-750-999000	C	PER DIEM FOR TRAVEL	405.14	N
108209	01-10-2019		94134	JOANNA MOORE	199-34-6411.00-997-999000	C	ATSSB AREA AUDITION	66.75	N
108210	01-10-2019		93793	JOE W. FLY COMPANY	199-51-6319.00-890-999000 199-51-6319.00-890-999000 199-51-6319.00-890-999000	C	Replacement Filters Replacement filters Filters	153.63 171.60 636.35	N
Check 108210 Total:								961.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108211	01-10-2019		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108212	01-10-2019		94074	CHARACTER COUNTS	199-21-6399.00-885-930000	C	COUNSELING MATERIALS	134.62	N
108213	01-10-2019		93241	KELLY BRUNSON	199-36-6411.25-001-991000 199-36-6412.25-001-991000	C	ATSSB AREA AUDITION - EM ATSSB AREA AUDITION - ST	593.92 451.00	N
Check 108213 Total:								1,044.92	
108214	01-10-2019		93064	KERI DABNEY	313-13-6411.00-751-823904 313-13-6411.00-751-823906 313-13-6411.00-751-823910 313-31-6411.00-751-823084 313-13-6411.00-751-923084 313-31-6411.00-751-923904 313-31-6411.00-751-923906	C	mileage through Dec. 7 mileage through Dec. 7 mileage through Dec. 7 mileage through Dec. 7 mileage through Dec. 7 mileage through Dec. 7 mileage through Dec. 7	42.64 225.92 17.20 23.60 6.91 145.80 831.05	N
Check 108214 Total:								1,293.12	
108215	01-10-2019		94116	LEARNINGCITY, VOCA	211-11-6399.00-106-930000	C	Annual Membership Subscripti	69.95	N
108216	01-10-2019		93954	LIBERTY OFFICE PRO	199-41-6399.00-750-999000	C	ORGANIZERS FOR JENNIFE	57.66	N
108217	01-10-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000	C	DECEMBER OPEN PO DECEMBER OPEN PO DECEMBER OPEN PO	196.99 110.23 496.00	N
Check 108217 Total:								803.22	
108218	01-10-2019		91631	MID AMERICA SPORTS	199-36-6395.13-001-991060	C	Baseball Equipment	310.45	N
108219	01-10-2019		90318	NAPA	199-34-6317.00-997-999000	C	BUS PARTS	383.41	N
108220	01-10-2019		28179	PASADENA SPORTING	199-36-6395.19-001-991060 199-36-6395.23-001-991060	C	Cross Country Equipment Cross Country Equipment	472.00 472.00	N
Check 108220 Total:								944.00	
108221	01-10-2019		93782	PDVWIRELESS, INC	199-34-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	524.04	N
108222	01-10-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-923000 199-34-6311.00-997-999000 199-36-6311.00-001-999000	C	DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP	400.00 1,032.88 1,000.00	N
Check 108222 Total:								2,432.88	
108223	01-10-2019		92507	PRO COMPUTING COR	199-11-6249.00-106-911000 199-11-6299.00-106-911000	C	Swapping Boards in Classroom Swapping Boards in Classroom	197.60 182.40	N
Check 108223 Total:								380.00	
108224	01-10-2019		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	PHONE SERVICE AGREEME	539.50	N
108225	01-10-2019		33425	REGION IV EDUCATIO	199-13-6239.00-001-923000 459-11-6219.00-751-823000	C	Prof. Dev. Specialist	35.00 25,625.00	N
Check 108225 Total:								25,660.00	
108226	01-10-2019		94077	ROSALIND WILLIAMS	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108227	01-10-2019		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-911000	C	Ar Checkpoint for Students	65.98	N
					199-11-6498.00-106-911000		Polar Express/Santa Visit	41.15	
					199-23-6499.00-106-999000		Polar Express/Santa Visit	300.00	
					199-41-6399.00-701-999000		SUPPLIES	68.67	
							Check 108227 Total:	475.80	
108228	01-10-2019		91823	SCIENTIFIC MINDS LLC	410-11-6399.03-001-911000	C	Scientific Minds Renewel	900.00	N
108229	01-10-2019		94133	SHELIA THORNE	199-36-6219.09-042-991060	C	Game Official-CMS Girls	105.00	N
108230	01-10-2019		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	PO Created by Req: 033039	1,759.40	N
108231	01-10-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	918.75	N
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	551.25	
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	227.50	
							Check 108231 Total:	1,697.50	
108232	01-10-2019		37177	SOUTH PAW	459-11-6399.00-751-823000	C	Grant Materials-OT	228.00	N
108233	01-10-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES	2,692.92	N
108234	01-10-2019		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-823084	C	Speech Materials	542.39	N
					313-11-6399.00-751-823850		Speech Materials	14.13	
					313-11-6399.00-751-923084		Speech Materials	661.31	
							Check 108234 Total:	1,217.83	
108235	01-10-2019		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Consultation,Classroom Obs.	1,600.00	N
					459-11-6219.00-751-823000		Consultation,Classroom Obs.	1,600.00	
							Check 108235 Total:	3,200.00	
108236	01-10-2019		92639	SYSTEMS DESIGN	199-35-6399.00-990-999000	C	CAFETERIA EQUIPMENT	45.00	N
					240-35-6399.00-990-999000		GENERAL SUPPLIES	45.00	
							Check 108236 Total:	90.00	
108237	01-10-2019		93982	TEACHTOWN	459-11-6219.00-751-823000	C	Training/Coaching	4,250.00	N
					459-11-6219.00-751-823000		Training/Coaching	6,750.00	
							Check 108237 Total:	11,000.00	
108238	01-10-2019		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-999000	C	Membership Renewal	386.00	N
					199-23-6495.00-106-999000		MEMBERSHIP DUES	386.00	
					199-23-6495.00-106-999000		MEMBERSHIP DUES	386.00	
							Check 108238 Total:	1,158.00	
108239	01-10-2019		42101	US GAMES	199-11-6395.00-106-911000	C	Needed PE Equipment	403.85	N
108240	01-10-2019		42133	WAL-MART COMMUNIT	199-11-6395.00-103-911000	C	For Classroom	57.88	N
					199-23-6499.00-106-999000		Teacher/Staff Appreciation	300.45	
					199-36-6399.00-001-999001		CHROME CAST	35.00	
					199-36-6399.00-001-999001		CULINARY	261.46	
					199-36-6399.00-001-999001		CULINARY	32.62	
					205-11-6399.00-104-824000		Supplies needed for Dec 2018	46.50	
					205-23-6399.00-104-824000		Supplies needed for Dec 2018	46.51	
							Check 108240 Total:	780.42	

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108241	01-10-2019		93203	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	LEGAL SERVICES	2,662.80	N
108242	01-10-2019		93478	WICKED INK AND BLIN	199-34-6499.00-997-999000	C	UNIFORMS FOR STAFF	1,629.75	N
108243	01-11-2019		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-999000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-999000		FIELD HOUSE	80.00	
					199-52-6299.00-001-999000		HIGH SCHOOL FIRE	75.00	
					199-52-6299.00-001-999000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-999000		FIELD HOUSE	80.00	
					199-52-6299.00-042-999000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-999000		CROSBY FIRE	75.00	
					199-52-6299.00-042-999000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-999000		CROSBY FIRE	75.00	
					199-52-6299.00-103-999000		STEWART FIRE	75.00	
					199-52-6299.00-103-999000		STEWART BURGLAR	65.00	
					199-52-6299.00-103-999000		STEWART FIRE	75.00	
					199-52-6299.00-103-999000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-999000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-999000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-106-999000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-999000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-999000		ADMIN ALARM	65.00	
					199-52-6299.00-750-999000		ADMIN ALARM	65.00	
					205-52-6299.00-104-924000		HEAD START MAIN	65.00	
					205-52-6299.00-104-924000		HEAD START FIRE	75.00	
					205-52-6299.00-104-924000		HEAD START BACK CLASS	65.00	
					205-52-6299.00-104-924000		HEAD START MAIN	65.00	
					205-52-6299.00-104-924000		HEAD START FIRE	75.00	
					205-52-6299.00-104-924000		HEAD START BACK CLASS	65.00	
							Check 108243 Total:	1,960.00	
108244	01-11-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-999000		CROSBY	429.17	
					199-51-6255.00-103-999000		STEWART	429.17	
					199-51-6255.00-106-999000		PRIMARY	858.34	
					199-51-6255.00-996-999000		MAINTENANCE	429.17	
					199-51-6255.20-996-999000		ADMIN	429.17	
					205-51-6255.00-104-924000		HEAD START	429.17	
							Check 108244 Total:	3,433.36	
108245	01-11-2019		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	AG BARN	313.73	N
					199-51-6259.00-001-999000		FIELD HOUSE	810.43	
					199-51-6259.00-001-999000		HIGH SCHOOL	6,608.25	
					199-51-6259.00-001-999000		SOFTBALL FIELD	160.39	
					199-51-6259.00-042-999000		CROSBY	4,661.04	
					199-51-6259.00-103-999000		STEWART	2,736.16	
					199-51-6259.00-106-999000		PRIMARY	4,162.17	
					199-51-6259.00-996-999000		MAINTENANCE	108.97	
					199-51-6259.20-996-999000		ADMIN	2,300.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.20-996-999000		BOARDROOM	22.48	
					199-51-6259.20-996-999000		BOARDROOM	18.00	
					205-51-6259.00-104-924000		HEAD START	381.70	
					205-51-6259.00-104-924000		HEAD START	1,506.92	
							Check 108245 Total:	23,791.12	
108246	01-11-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	HIGH SCHOOL	75.66	N
					199-51-6258.00-001-999000		HIGH SCHOOL	519.77	
					199-51-6258.00-042-999000		CROSBY	422.66	
					199-51-6258.00-103-999000		STEWART	107.38	
					199-51-6258.00-103-999000		STEWART	365.05	
					199-51-6258.00-750-999000		ADMIN	209.67	
					199-51-6258.00-999-999000		SHOP	512.00	
							Check 108246 Total:	2,212.19	
108247	01-11-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	HIGH SCHOOL	432.00	N
					199-51-6256.00-042-999000		CROSBY	460.00	
					199-51-6256.00-103-999000		STEWART	61.00	
					199-51-6256.00-103-999000		STEWART	313.00	
					199-51-6256.00-106-999000		PRIMARY	299.00	
					199-51-6256.00-106-999000		PRIMARY	26.00	
					199-51-6256.00-750-999000		BOARD ROOM	47.00	
					199-51-6256.00-750-999000		CULINARY	68.00	
					199-51-6256.00-750-999000		MAINTENANCE	75.00	
					199-51-6256.00-750-999000		BUS BARN	54.00	
					199-51-6256.00-750-999000		ADMIN	54.00	
					205-51-6256.00-104-924000		HEAD START	215.00	
					205-51-6256.00-104-924000		HEAD START	75.00	
							Check 108247 Total:	2,179.00	
108248	01-11-2019		90361	HEINEMANN	211-11-6399.00-106-930000	C	Guided Reading Kindergarten	3,150.00	N
108249	01-11-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000	C	HIGH SCHOOL	694.34	N
					199-11-6269.00-042-911000		CROSBY	712.64	
					199-11-6269.00-103-911000		STEWART	648.95	
					199-11-6269.00-106-911000		PRIMARY	835.03	
					199-13-6269.00-884-999000		ASSESSMENT	50.00	
					199-41-6269.00-750-999000		ADMIN	203.90	
					199-51-6269.00-996-999000		MAINTENANCE	183.33	
					205-11-6269.00-104-924000		HEAD START	197.76	
					437-21-6269.00-751-923000		GGCC	198.95	
							Check 108249 Total:	3,724.90	
108250	01-11-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	HIGH SCHOOL	30.95	N
					199-51-6257.00-001-999000		FIELD HOUSE	14.95	
					199-51-6257.00-042-999000		CROSBY	14.95	
					199-51-6257.00-103-999000		STEWART	16.45	
					199-51-6257.00-106-999000		PRIMARY	14.95	
					199-51-6257.00-750-999000		ADMIN FAX	30.95	
					199-51-6257.00-750-999000		PAYROLL FAX	15.65	
					199-51-6257.00-750-999000		MAINTENANCE FAX	14.95	
					199-51-6257.01-750-999000		GGCC	30.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6257.00-104-924000		HEAD START	19.85	
							Check 108250 Total:	203.90	
108251	01-11-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	CYLINDER RENTAL	22.48	N
108252	01-11-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING	472.00	
							Check 108252 Total:	944.00	
108253	01-11-2019		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	TRANSPORTATION	91.97	N
					199-41-6399.00-750-999000		ADMIN	87.84	
					199-51-6399.00-996-999000		MAINTENANCE	60.87	
					199-51-6399.00-998-999000		SHIPPING/RECEIVING	63.88	
					205-35-6399.00-104-924000		HEAD START	147.70	
					437-21-6399.00-751-923000		GGCC	44.91	
							Check 108253 Total:	497.17	
108254	01-11-2019		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-999001	C	CONCESSION STAND SUPPL	309.48	N
					199-36-6399.00-001-999001		TESTING SNACKS	547.14	
					199-36-6399.00-001-999001		CONCESSION STAND SUPPL	780.81	
					199-36-6399.00-042-999042		CMS CONCESSION STAND S	433.52	
							Check 108254 Total:	2,070.95	
108255	01-11-2019		94135	WPC CONFERENCE A	255-13-6399.00-851-924000	C	CONFERENCE REGISTRATI	180.00	N
108256	01-16-2019		93895	CITIBANK, NA	199-11-6494.00-042-923000	C	Field trip	67.30	N
					199-11-6498.00-106-911000		Winners of HPS Food Drive	31.62	
					199-23-6498.00-042-999000		Gift Cards	87.50	
					199-23-6499.00-106-999000		Gift Cards	87.50	
					199-23-6499.00-106-999000		Staff Reward Lunch door decor	87.88	
					199-31-6399.00-001-999000		Gift Cards	87.50	
					199-36-6411.00-001-991060		Meals-HHS Boys Basketball	12.00	
					199-36-6411.00-001-991060		Meals-HHS Boys Basketball	10.00	
					199-36-6411.00-001-991060		Meals-Boys Basketball	18.00	
					199-36-6411.00-001-991060		Meals-Boys Basketball	18.00	
					199-36-6411.00-001-991060		Meah-HHS Boys Basketball Te	36.00	
					199-36-6411.00-001-991060		Meals-HHS Boys Basketball	36.00	
					199-36-6411.00-001-991060		Meals-HHS Boys Basketball	30.00	
					199-36-6411.00-001-991060		Meals HHS Boys Basketball	7.00	
					199-36-6411.00-001-991060		Meals-HHS Boys basketball	17.00	
					199-36-6411.00-001-991060		Meals-HHS Boys basketball	30.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	39.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	39.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	20.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	30.00	
					199-36-6411.00-001-991065		Meals-HJHS Girls basketball G	30.00	
					199-36-6411.00-001-991065		Meals-HHS Girls basketball	30.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	30.00	
					199-36-6411.00-042-991060		Meals-CMS Boys Basketball	20.00	
					199-36-6411.00-994-991060		MEMBERSHIP	800.00	
					199-36-6411.28-042-999000		UIL Coaches lunches	30.00	
					199-36-6412.00-001-991060		Meals-HHS Boys Basketball	60.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-991060		Meals-HHS Boys Basketball	52.19	
					199-36-6412.00-001-991060		Meals-Boys Basketball	120.13	
					199-36-6412.00-001-991060		Meals-Boys Basketball	88.56	
					199-36-6412.00-001-991060		Meah-HHS Boys Basketball Te	124.81	
					199-36-6412.00-001-991060		Meals-HHS Boys Basketball	120.72	
					199-36-6412.00-001-991060		Meals-HHS Boys Basketball	178.17	
					199-36-6412.00-001-991060		Meals HHS Boys Basketball	70.31	
					199-36-6412.00-001-991060		Meals-HHS Boys basketball	90.94	
					199-36-6412.00-001-991060		Meals-HHS Boys basketball	102.34	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	270.03	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	100.16	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	124.02	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	115.44	
					199-36-6412.00-001-991065		Meals-HJHS Girls basketball G	174.04	
					199-36-6412.00-001-991065		Meals-HHS Girls basketball	86.62	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	136.61	
					199-36-6412.00-042-991060		Meals-CMS Boys Basketball	194.59	
	01-16-2019	7541823833	93895	CITIBANK, NA	199-41-6399.00-750-999000	M	CREDIT MEMO	-31.02	
	01-16-2019		93895	CITIBANK, NA	199-41-6499.10-701-999000	C	Gift Cards	87.50	
					205-23-6411.00-104-824000		Hotel Fee	805.52	
					244-11-6399.00-001-922000		CNA TEST FEE	104.50	
							Check 108256 Total:	4,908.02	
108257	01-16-2019		93211	KATHY POTTS	199-33-6499.10-995-999000	C	PO Created by Req: 033106	100.00	N
108258	01-18-2019		92615	ABM BUILDING SERVIC	199-51-6249.00-890-999000	C	Troubleshoot / Repair	915.00	N
					199-51-6249.00-890-999000		Troubleshoot / Repair	2,622.18	
					199-51-6249.00-996-999000		Repair	221.67	
					199-51-6319.00-996-999000		Repair	1,459.00	
							Check 108258 Total:	5,217.85	
108259	01-18-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	999.95	N
108260	01-18-2019		92395	AMAZON.COM	199-11-6395.00-103-911090	C	Replacements	79.98	N
108261	01-18-2019		93097	BENJAMIN MARSHALL	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
					199-36-6219.10-001-991060		BOYS BASKETBALL OFFICIA	85.00	
							Check 108261 Total:	170.00	
108262	01-18-2019		93115	BONNIE HALL	199-36-6219.09-001-991060	C	GIRLS VARSITY BASKETBAL	85.00	N
					199-36-6219.09-001-991060		Varsity Girls Basketball	85.00	
							Check 108262 Total:	170.00	
108263	01-18-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	DRIVER MEALS	252.00	N
108264	01-18-2019		92434	CARLA VICKROY	199-41-6411.00-701-999000	C	TASA Midwinter Conference	400.78	N
108265	01-18-2019		94139	CASHMASTERS USA IN	199-41-6395.00-750-999000	C	PRINTER REPAIRS	58.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108266	01-18-2019		06184	CHALLENGE OFFICE P	199-36-6395.01-994-991060	C	TACK BOARD FOR	172.43	N
					199-41-6399.00-750-999000		SUPPLIES	106.87	
							Check 108266 Total:	279.30	
108267	01-18-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	CHARTWELL SCHOOL FOOD	95,338.21	N
108268	01-18-2019		80242	CLEVELAND O LANE S	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108269	01-18-2019		08050	COBURNS	199-51-6319.00-996-999000	C	Materials / Supplies	37.86	N
					199-51-6319.00-996-999000		Materials / Supplies	253.17	
							Check 108269 Total:	291.03	
108270	01-18-2019		90826	DARRYL BROOKS	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	65.00	N
108271	01-18-2019		09103	DELL COMPUTER COR	199-11-6395.00-042-911000	C	Laptops for inst. Teachers	88.78	N
					199-11-6395.00-103-911090		Technology for Teachers	995.61	
					199-11-6395.00-103-911090		Technology for Teachers	2,986.83	
					199-11-6399.00-042-911000		printer ink for the campus	265.96	
							Check 108271 Total:	4,337.18	
108272	01-18-2019		90712	DON E LEWIS	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
108273	01-18-2019		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	DPS STATE OF TEXAS	48.00	N
108274	01-18-2019		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	TASBO CONF PER DIEM	229.50	N
108275	01-18-2019		94104	FAMILY CAREER AND	199-11-6412.46-001-922000	C	Reg.Fees Chapter I.D.# 20409	102.00	N
108276	01-18-2019		12551	FOLLETT SCHOOL SOL	199-12-6329.00-042-999000	C	New Library books	1,051.56	N
					199-12-6329.00-042-999000		New Library books	263.62	
							Check 108276 Total:	1,315.18	
108277	01-18-2019		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Materials / Supplies	25.98	N
					199-51-6319.00-996-999000		Materials / Supplies	178.17	
							Check 108277 Total:	204.15	
108278	01-18-2019		93635	GULF COAST ASSOCIA	199-34-6497.00-997-999000	C	2019 WINTER CONFERENCE	520.00	N
108279	01-18-2019		16085	HARRIS-GALVESTON A	199-41-6495.00-750-999000	C	2019 DUES	200.00	N
108280	01-18-2019		80129	JERRY GARCIA	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108281	01-18-2019		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108283	01-18-2019		91954	KEDRICK BRYANT	199-36-6219.10-042-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108284	01-18-2019		93717	LAURA GILCREASE	199-23-6411.00-001-999000	C	Training/ Prof. Dev.	475.45	N
108285	01-18-2019		92428	LINDA LEUSCHEN	199-41-6411.00-702-999000	C	Mileage	125.68	N
108286	01-18-2019		20175	LOWES COMMERCIAL	199-41-6399.00-750-999000	C	AIR PURIFIER	170.10	N
					199-51-6318.00-996-999000		Materials / Supplies	474.52	
					199-51-6319.00-890-999000		Materials / Supplies	175.66	
					199-51-6319.00-996-999000		Materials / Supplies	79.96	

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					199-51-6395.00-998-999000		EQUIP FOR WAREHOUSE	873.80	
					205-51-6399.00-104-824000		Supplies needed for Dec 2018	440.29	
							Check 108286 Total:	2,214.33	
108287	01-18-2019		93333	MARCUS WILLIAMS-FI	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	115.00	N
108288	01-18-2019		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
					199-36-6219.10-001-991060		BOYS BASKETBALL OFFICIA	85.00	
							Check 108288 Total:	170.00	
108289	01-18-2019		25341	SWANK MOVIE LICENS	199-53-6249.00-890-999000	C	PO Created by Req: 033058	2,353.00	N
108290	01-18-2019		90318	NAPA	199-34-6317.00-997-999000	C	JAN OPEN P O	340.59	N
108291	01-18-2019		90372	NEWS 2 YOU	313-11-6399.00-751-823084	C	Unique Learning System	37.95	N
					313-11-6329.00-751-923084		Unique Learning System	465.00	
					313-31-6399.00-751-923084		News 2 You Subscription	932.10	
					313-31-6399.00-751-923906		News 2 You Subscription	186.42	
							Check 108291 Total:	1,621.47	
108292	01-18-2019		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-999000	C	Materials / Supplies	18.98	N
108293	01-18-2019		93117	OVEAL ELIAS, JR	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108294	01-18-2019		90492	PHONOSCOPE ENTER	199-11-6269.00-001-911000	C	HIGH SPEED INTERNET	291.60	N
					199-11-6269.00-042-911000		HIGH SPEED INTERNET	291.60	
					199-11-6269.00-103-911000		HIGH SPEED INTERNET	291.60	
					199-11-6269.00-106-911000		HIGH SPEED INTERNET	291.60	
					199-11-6269.10-001-911000		ETHERNET	250.00	
					199-11-6269.10-042-911000		ETHERNET	250.00	
					199-11-6269.10-103-911000		ETHERNET	250.00	
					199-11-6269.10-106-911000		ETHERNET	250.00	
					199-53-6269.10-750-999000		HIGH SPEED INTERNET	291.60	
							Check 108294 Total:	2,458.00	
108295	01-18-2019		28290	POSITIVE PROMOTION	289-11-6399.00-850-999000	C	RED RIBBON WEEK	148.65	N
108296	01-18-2019		33425	REGION IV EDUCATIO	313-13-6411.00-751-823906	C	Registration: Edith Schneider	28.64	N
					313-13-6411.00-751-823910		Registration: Edith Schneider	30.23	
					313-13-6411.00-751-923084		Registration: Edith Schneider	4.77	
					313-13-6411.00-751-923910		Registration: Edith Schneider	6.36	
							Check 108296 Total:	70.00	
108297	01-18-2019		80167	ROBERT HOLLINS	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	65.00	N
					199-36-6219.10-001-991060		BOYS BASKETBALL OFFICIA	85.00	
							Check 108297 Total:	150.00	
108298	01-18-2019		35334	SCHOOL HEALTH COR	199-33-6399.00-995-999000	C	Clinic Supplies	3,194.22	N
					199-33-6399.00-995-999000		Clinic Supplies	131.40	
							Check 108298 Total:	3,325.62	
108299	01-18-2019		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108300	01-18-2019		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-999000	C	NEW HIRE	55.00	N
108301	01-18-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	TRACKNG DEVISE	817.00	N
108302	01-18-2019		93711	TAPT	199-34-6497.00-997-999000	C	2019 WINTER CONFERENCE	195.00	N
					199-34-6497.00-997-999000		2019 WINTER CONFERENCE	190.00	
					199-34-6497.00-997-999000		2019 WINTER CONFERENCE	195.00	
					199-34-6497.00-997-999000		2019 WINTER CONFERENCE	95.00	
							Check 108302 Total:	675.00	
108303	01-18-2019		38011	TCASE/TX COUNCIL O	437-21-6411.00-751-923084	C	Registration: Susan Bowles	95.85	N
					437-21-6411.00-751-923904		Registration: Susan Bowles	49.70	
					437-21-6411.00-751-923906		Registration: Susan Bowles	191.70	
					437-21-6411.00-751-923910		Registration: Susan Bowles	17.75	
							Check 108303 Total:	355.00	
108304	01-18-2019		93877	TEXAS ASSOCIATION	199-34-6497.00-997-999000	C	2019 GULF COAST MID WINT	85.00	N
108305	01-18-2019		91625	THERAPRO INC	313-11-6399.00-751-823906	C	AT materials	8.92	N
					313-11-6399.00-751-923084		AT materials	9.43	
					314-11-6399.00-751-923906		AT materials	1.11	
							Check 108305 Total:	19.46	
108306	01-18-2019		38700	TREASURE ISLAND TR	437-21-6399.00-751-923000	C	nametags-Barbara Jolie & Daw	39.00	N
108307	01-18-2019		91142	TSHA-TEXAS SPEECH	313-13-6411.00-751-823904	C	Registration: Vannysa V.	134.00	N
					313-13-6411.00-751-823910		Registration: Vannysa V.	134.00	
					313-13-6411.00-751-923084		Registration: Vannysa V.	67.00	
							Check 108307 Total:	335.00	
108308	01-18-2019		39984	UNIVERSITY OF HOUS	199-13-6411.00-001-999000	C	Conference registration	35.00	N
108309	01-18-2019		36213	VALERO/DIAMOND SH	199-51-6311.00-996-999000	C	GASOLINE/DIESEL	423.92	N
					199-51-6311.01-890-999000		GASOLINE/DIESEL	122.24	
					199-53-6311.00-890-999000		GASOLINE/OTHER	26.14	
							Check 108309 Total:	572.30	
108310	01-18-2019		91952	VERIZON BUSINESS	199-51-6257.00-999-999000	C	UTILITIES	558.76	N
108311	01-18-2019		91996	VERIZON BUSINESS	199-51-6257.00-042-999000	C	CROSBY	5.12	N
					199-51-6257.00-750-999000		CENTRAL	10.19	
							Check 108311 Total:	15.31	
108312	01-18-2019		42175	VERIZON WIRELESS	199-51-6257.00-890-999000	C	VERIZON WIRELESS	11.77	N
					199-51-6257.00-890-999000		VERIZON WIRELESS	11.77	
					199-51-6257.00-890-999000		VERIZON WIRELESS	11.76	
					199-51-6257.00-996-999000		VERIZON WIRELESS	26.17	
					199-51-6257.00-996-999000		VERIZON WIRELESS	46.74	
					199-51-6257.00-996-999000		VERIZON WIRELESS	26.17	
					199-51-6257.00-996-999000		VERIZON WIRELESS	49.50	
					199-51-6257.00-996-999000		VERIZON WIRELESS	26.17	
					199-51-6257.00-996-999000		VERIZON WIRELESS	26.17	
					199-51-6257.00-996-999000		VERIZON WIRELESS	26.27	
					199-52-6257.00-886-999000		VERIZON WIRELESS	49.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6257.00-886-999000		VERIZON WIRELESS	49.50	
					199-53-6399.00-890-999000		PO Created by Req: 033136	32.49	
					205-51-6257.00-104-924000			15.72	
					205-51-6257.00-104-924000			5.25	
					205-51-6257.00-104-924000			5.25	
							Check 108312 Total:	420.20	
108313	01-18-2019		81157	WAYNE T GREEN	199-36-6219.10-042-991060	C	CMS BOYS BASKETBALL OF	135.00	N
108314	01-18-2019		42382	WESTERN PSYCHOLO	313-31-6399.00-751-923084	C	Testing materials	231.00	N
					459-11-6399.00-751-823000		Testing materials	2,524.00	
							Check 108314 Total:	2,755.00	
108315	01-18-2019		92719	WILLIAM J DENARO	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
					199-36-6219.09-001-991060		GIRLS BASKETBALL OFFICIA	115.00	
							Check 108315 Total:	200.00	
108316	01-18-2019		93570	WILLIAM MALONE	199-36-6219.09-001-991060	C	PO Created by Req: 033125	115.00	N
108317	01-18-2019		90628	YVETTE BOYD	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	65.00	N
108318	01-18-2019		93770	JACOB HAVRON	199-36-6411.00-042-991060	C	Meals-CMS Boys Basketball	20.00	N
					199-36-6412.00-042-991060		Meals-CMS Boys Basketball	236.99	
							Check 108318 Total:	256.99	
108319	01-18-2019		17240	HOUSTON - HERMAN P	199-11-6494.51-001-922000	C	HOSA Field trip	95.00	N
108320	01-25-2019		92710	CONCOURSE TEAM EX	199-36-6395.13-001-991060	C	Baseball Equipment	379.85	N
					199-36-6395.13-001-991060		Baseball Equipment	179.95	
							Check 108320 Total:	559.80	
108321	01-25-2019		92267	BELT HARRIS PECHAC	199-41-6212.00-750-999000	C	AUDIT SERVICES	14,997.00	N
108322	01-25-2019		90920	BEST BUY GOV/ES LLC	199-11-6498.00-001-911000	C	Top 5 Awards	518.00	N
					480-11-6399.00-104-999000		Digital Kidz Grant	1,784.52	
							Check 108322 Total:	2,302.52	
108323	01-25-2019		92729	BRAIN POP	410-11-6399.05-106-911000	C	Student Access Renewal	1,795.00	N
108324	01-25-2019		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108325	01-25-2019		93132	CALVIN THEUS	199-36-6219.09-042-991060	C	CMS GIRLS BASKETBALL O	95.00	N
108326	01-25-2019		91005	CDW GOVERNMENT IN	199-11-6399.00-042-911000	C	INK FOR OFFICE PRINTER	153.08	N
					199-23-6395.00-001-999000		L. Gilcrease	279.86	
					199-53-6399.00-890-999000		PO Created by Req: 033066	236.80	
					313-11-6399.00-751-823084		cartridges	136.38	
					313-11-6399.00-751-823904		cartridges	64.87	
					313-11-6399.00-751-823906		cartridges	234.41	
					313-11-6399.00-751-823910		cartridges	26.18	
					313-11-6399.00-751-923910		cartridges	28.81	
					314-11-6399.00-751-823904		cartridges	21.57	
					314-11-6399.00-751-823910		cartridges	23.94	
							Check 108326 Total:	1,205.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108327	01-25-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	UTILITIES/GAS	32.27	N
					199-51-6258.00-001-999000		UTILITIES/GAS	525.22	
					199-51-6258.00-042-999000		UTILITIES/GAS	364.15	
					199-51-6258.00-103-999000		UTILITIES/GAS	98.91	
					199-51-6258.00-103-999000		UTILITIES/GAS	294.26	
					199-51-6258.00-750-999000		UTILITIES/GAS	219.87	
					199-51-6258.00-999-999000		UTILITIES/GAS	274.22	
							Check 108327 Total:	1,808.90	
108328	01-25-2019		08557	CRESCENT ELECTRIC	199-51-6247.00-996-999000	C	PO Created by Req: 033138	689.00	N
					199-51-6319.00-996-999000		PO Created by Req: 033138	117.18	
							Check 108328 Total:	806.18	
108329	01-25-2019		91183	CUSTOM T'S	199-34-6499.00-997-999000	C	UNIFORM SHIRTS	230.82	N
108330	01-25-2019		90826	DARRYL BROOKS	199-36-6219.09-042-991060	C	CMS BOYS BASKETBALL OF	95.00	N
108331	01-25-2019		09103	DELL COMPUTER COR	199-51-6399.03-996-999000	C	PO Created by Req: 033139	248.88	N
108332	01-25-2019		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-999000	C	Replacement	1,597.25	N
108333	01-25-2019		91059	EDUPHORIA	199-53-6249.00-890-999000	C	Renewal	6,280.00	N
108334	01-25-2019		12530	FLAGHOUSE INC	459-11-6399.00-751-823000	C	GGCC-OT Materials Sensory	404.55	N
108335	01-25-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK	15.00	N
108336	01-25-2019		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108337	01-25-2019		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	Classroom Materials-SLC	625.10	N
108338	01-25-2019		92409	LEAD4WARD LLC	255-13-6411.00-042-930000	C	Rockin review conference	470.00	N
108339	01-25-2019		93278	ATKINSON SPORTS FI	199-51-6249.00-001-999000	C	TROUBLESHOOT/REPAIR SP	350.00	N
108340	01-25-2019		90318	NAPA	199-34-6317.00-997-999000	C	BUS PARTS/SUPPLIES	330.12	N
108341	01-25-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-923000	C	DIESEL FUEL - BUS TRANSP	250.00	N
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	2,000.00	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	265.50	
							Check 108341 Total:	2,515.50	
108342	01-25-2019		93701	PHOENIX TECHNOLOG	199-53-6219.00-890-999000	C	PO Created by Req: 033172	1,519.00	N
					199-53-6299.00-890-999000		PO Created by Req: 033172	1,575.00	
					199-53-6395.00-750-999000		HEADSET FOR PEIMS	323.00	
					289-52-6399.00-999-999000		CAMERAS	3,963.00	
					289-53-6249.00-999-999000		CAMERAS	1,375.00	
					289-53-6399.00-999-999000		CAMERAS	7,544.00	
							Check 108342 Total:	16,299.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108343	01-25-2019		93577	QUEST SOFTWARE IN	199-53-6249.00-890-999000	C	Maintenance Renewal	2,248.50	N
108344	01-25-2019		28115	READY REFRESH BY N	199-41-6399.00-750-999000	C		9.99	N
					199-51-6399.00-996-999000			10.99	
					199-51-6399.00-998-999000			10.99	
					205-35-6399.00-104-924000			66.89	
							Check 108344 Total:	98.86	
108345	01-25-2019		33425	REGION IV EDUCATIO	313-13-6239.00-751-823084	C	2 Specialists	327.70	N
					313-13-6239.00-751-823904		2 Specialists	111.60	
					313-13-6239.00-751-823910		2 Specialists	45.50	
					313-13-6239.00-751-923906		2 Specialists	515.20	
					437-21-6411.00-751-923084		Registration: Stacy Hoff	9.45	
					437-21-6411.00-751-923904		Registration: Stacy Hoff	4.90	
					437-21-6411.00-751-923906		Registration: Stacy Hoff	18.90	
					437-21-6411.00-751-923910		Registration: Stacy Hoff	1.75	
							Check 108345 Total:	1,035.00	
108346	01-25-2019		94125	SHANNON KOEBELEN	255-13-6411.00-042-930000	C	Rockin River conference	333.52	N
108347	01-25-2019		93833	SHIRLEAN LAW	255-13-6411.00-042-930000	C	Food for the Rockin River Conf	61.50	N
108348	01-25-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	603.75	N
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	1,102.50	
							Check 108348 Total:	1,706.25	
108349	01-25-2019		38010	TASB POLICY SERVICE	199-41-6219.00-702-999000	C	SERVICES RENDERED	1,018.40	N
					199-41-6219.00-702-999000		SERVICES RENDERED	34.56	
							Check 108349 Total:	1,052.96	
108350	01-25-2019		94137	THE VIRTUAL MEET EX	199-36-6497.28-001-999000	C	UIL virtual meets	450.00	N
108351	01-25-2019		91880	THOMPSON & HORTO	199-41-6211.00-702-999000	C	LEGAL SERVICE	687.50	N
108352	01-25-2019		42133	WAL-MART COMMUNIT	199-11-6395.00-106-911000	C	FOLDIN UTILITY TABLE	64.00	N
					199-11-6399.46-001-922000		supplies for LABs	96.83	
					199-23-6399.00-106-999106		SUPPLIES-SPONSOR A CHIL	497.46	
					199-23-6499.00-106-999000		STAFF ATTENDANCE AWAR	17.76	
					199-36-6399.00-042-999042		SUPPLIES-CANDY CANES	34.00	
					205-11-6399.00-104-924000		Supplies needed for Jan 2019	135.81	
					205-23-6399.00-104-924000		Supplies needed for Jan 2019	135.81	
							Check 108352 Total:	981.67	
108353	01-25-2019		93923	WHATABURGER	199-36-6411.00-042-991060	C	Meals-CMS Boys Basketball	20.00	N
					199-36-6412.00-042-991060		Meals-CMS Boys Basketball	238.80	
							Check 108353 Total:	258.80	
108354	01-28-2019		93740	CRABTREE INTERPRE	313-11-6219.00-751-923084	C	ASL Interpreting Services	137.50	N
108355	01-28-2019		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823906	C	PT Services through Oct. 31	788.17	N
					313-11-6219.00-751-923084		PT Services through Oct. 31	258.32	
					314-11-6219.00-751-923906		PT Services through Oct. 31	180.69	
					437-11-6219.00-751-923084		PT Services through Oct. 31	211.36	
					437-11-6219.00-751-923906		PT Services through Oct. 31	792.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 108355 Total:	2,231.25	
108356	01-28-2019		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-999000	C	MILEAGE FOR MCKINNEY	71.86	N
108357	01-28-2019		94138	LEALAND DISTRIBUTO	199-34-6317.00-997-923000	C	DIESEL BOOSTER	192.00	N
108358	01-28-2019		92428	LINDA LEUSCHEN	199-41-6411.00-702-999000 199-41-6498.00-702-999000	C	PO Created by Req: 033226 PO Created by Req: 033226	20.24 37.70	N
							Check 108358 Total:	57.94	
108359	01-28-2019		38011	TCASE/TX COUNCIL O	437-21-6411.00-751-923084 437-21-6411.00-751-923904 437-21-6411.00-751-923906 437-21-6411.00-751-923910	C	Registration: Jolie Suire Registration: Jolie Suire Registration: Jolie Suire Registration: Jolie Suire	95.85 49.70 191.70 17.75	N
							Check 108359 Total:	355.00	
108360	01-30-2019		06187	BARBARA CESARI	313-11-6219.00-751-823850 313-11-6219.00-751-823906 313-11-6219.00-751-923084 313-11-6219.00-751-923904 313-11-6219.00-751-923910 314-11-6219.00-751-823904 437-11-6219.00-751-923084 437-11-6219.00-751-923904 437-11-6219.00-751-923906 437-11-6219.00-751-923910	C	OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1	29.22 1,039.50 1,749.09 495.18 561.17 65.99 1,431.07 459.14 850.50 459.14	N
							Check 108360 Total:	7,140.00	
108361	01-30-2019		20100	BRENDA KEMMERLING	313-31-6411.00-751-923904	C	mileage through Jan. 14	153.60	N
108362	01-30-2019		35350	EDITH SCHNEIDER	313-13-6239.00-751-823084 313-13-6239.00-751-823910 313-31-6411.00-751-923906	C	mileage through Jan. 15 mileage through Jan. 15 mileage through Jan. 15	3.32 16.92 94.64	N
							Check 108362 Total:	114.88	
108363	01-30-2019		91277	ELAINE CONELY	313-11-6411.00-751-923906 314-11-6411.00-751-923906	C	mileage through Jan. 14 mileage through Jan. 14	238.12 84.41	N
							Check 108363 Total:	322.53	
108364	01-30-2019		90252	JOLIE SUIRE	437-21-6411.00-751-923906 459-11-6411.00-751-823000	C	mileage through Jan. 15 mileage through Jan. 15	65.92 134.32	N
							Check 108364 Total:	200.24	
108365	01-30-2019		93773	KATRINA HARRIS	313-11-6411.00-751-823906 314-11-6411.00-751-923906	C	mileage for December 12 mileage for December 12	47.58 15.20	N
							Check 108365 Total:	62.78	
108366	01-30-2019		93064	KERI DABNEY	313-13-6239.00-751-823084 313-13-6239.00-751-823904 313-13-6239.00-751-923906 313-31-6411.00-751-923906	C	Registration Reimbursement Registration Reimbursement Registration Reimbursement Registration Reimbursement	28.91 12.57 12.88 20.64	N
							Check 108366 Total:	75.00	
108367	01-30-2019		93445	LISA GOOCH	313-11-6411.00-751-923084 313-11-6411.00-751-923906 314-11-6411.00-751-923084 314-11-6411.00-751-923906	C	mileage through Jan. 15 mileage through Jan. 15 mileage through Jan. 15 mileage through Jan. 15	494.21 27.57 66.77 7.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 108367 Total:								596.32	
108368	01-30-2019		91295	LISA MOODY	313-11-6411.00-751-823904	C	mileage through Jan. 15	47.98	N
					313-11-6411.00-751-923084		mileage through Jan. 15	121.23	
					313-11-6411.00-751-923910		mileage through Jan. 15	35.32	
					459-11-6411.00-751-823000		mileage through Jan. 15	19.23	
Check 108368 Total:								223.76	
108369	01-30-2019		94005	LORI LONG	313-31-6411.00-751-923906	C	mileage through Jan. 15	93.37	N
108370	01-30-2019		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-923000	C	For Services Rendered	108.19	N
					437-21-6219.00-751-923000		For Services Rendered	30.10	
					437-21-6219.00-751-923000		For Services Rendered	1,120.10	
					437-21-6219.00-751-923000		For Services Rendered	104.52	
					437-21-6219.00-751-923000		For Services Rendered	4,570.81	
					437-21-6219.00-751-923000		For Services Rendered	3,662.13	
					437-21-6219.00-751-923000		For Services Rendered	4.60	
					437-21-6219.00-751-923000		For Services Rendered	.66	
					437-21-6219.00-751-923000		For Services Rendered	474.81	
					437-21-6219.00-751-923000		For Services Rendered	669.21	
					437-21-6219.00-751-923000		For Services Rendered	5.68	
					437-21-6219.00-751-923000		For Services Rendered	48.50	
Check 108370 Total:								10,799.31	
108371	01-30-2019		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-823906	C	SLP & ARD Specialist reimb.	7,889.88	N
					313-11-6219.00-751-823906		SLP & ARD Specialist reimb.	2,033.86	
					313-31-6219.00-751-823910		SLP & ARD Specialist reimb.	4,604.35	
					313-31-6219.00-751-923906		SLP & ARD Specialist reimb.	1,805.20	
					313-31-6219.00-751-923906		SLP & ARD Specialist reimb.	5,976.75	
					313-31-6219.00-751-923906		SLP & ARD Specialist reimb.	18,043.17	
					313-31-6219.00-751-923906		SLP & ARD Specialist reimb.	71.90	
					437-11-6219.00-751-923906		SLP & ARD Specialist reimb.	8,119.43	
					437-31-6219.00-751-923906		SLP & ARD Specialist reimb.	6,136.72	
Check 108371 Total:								54,681.26	
108372	01-30-2019		92610	PATRICIA BABCOCK	313-31-6411.00-751-923906	C	mileage through Jan. 14	27.04	N
108373	01-30-2019		94146	RANDI EMBERTON	313-11-6399.00-751-923084	C	materials reimbursement	20.97	N
108374	01-30-2019		04574	SUSAN BOWLES	437-21-6411.00-751-923904	C	mileage through Jan. 15	77.36	N
					437-21-6411.00-751-923906		mileage through Jan. 15	92.01	
					437-21-6411.00-751-923910		mileage through Jan. 15	79.94	
Check 108374 Total:								249.31	
108375	01-30-2019		23331	J AND J SPEECH THER	313-11-6219.00-751-923084	C	Speech Svcs. through Jan. 15	1,430.00	N
					437-11-6219.00-751-923084		Speech Svcs. through Jan. 15	1,170.00	
Check 108375 Total:								2,600.00	
108376	01-30-2019		94006	VANNYSA VEGA	313-11-6411.00-751-823906	C	mileage through Jan. 15	172.41	N
					313-11-6411.00-751-923084		mileage through Jan. 15	125.05	
					313-11-6411.00-751-923906		mileage through Jan. 15	66.74	
					313-11-6411.00-751-923910		mileage through Jan. 15	39.07	
Check 108376 Total:								403.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108377	01-31-2019		01025	ALERT SERVICES	199-36-6395.01-994-991060	C	Nutrition	1,599.80	N
108378	01-31-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,154.46	N
108379	01-31-2019		01049	AMERICAN RED CROS	199-33-6399.00-106-999000	C	CPR/AED First Aide Certify	300.00	N
108380	01-31-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	GARBAGE PICKUP	429.17	N
					199-51-6255.00-042-999000		GARBAGE PICKUP	429.17	
					199-51-6255.00-103-999000		GARBAGE PICKUP	429.17	
					199-51-6255.00-106-999000		GARBAGE PICKUP	858.34	
					199-51-6255.00-996-999000		GARBAGE PICKUP	429.17	
					199-51-6255.20-996-999000		GARBAGE PICKUP	429.17	
					205-51-6255.00-104-924000		GARBAGE PICKUP	429.17	
							Check 108380 Total:	3,433.36	
108381	01-31-2019		94108	AMSYS INNOVATIVE S	459-11-6659.00-751-823000	C	Smart Table GGCC-Grant Mat	6,173.75	N
108382	01-31-2019		80330	ANDRE PARKER	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
					199-36-6219.10-001-991060		BOYS BASKETBALL OFFICIA	85.00	
							Check 108382 Total:	170.00	
108383	01-31-2019		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	210.00	N
108384	01-31-2019		93293	BAYOU GOLF COURSE	199-36-6395.18-001-991060	C	GOLF PRACTICE PAYMENT	480.00	N
108385	01-31-2019		93097	BENJAMIN MARSHALL	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108386	01-31-2019		93115	BONNIE HALL	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
					199-36-6219.09-001-991060		BOYS BASKETBALL OFFICIA	50.00	
					199-36-6219.10-001-991060		BOYS BASKETBALL OFFICIA	85.00	
							Check 108386 Total:	220.00	
108387	01-31-2019		94136	CAMERON THOMAS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108388	01-31-2019		91005	CDW GOVERNMENT IN	205-11-6399.00-104-924000	C	PO Created by Req: 033156	533.20	N
108389	01-31-2019		92577	CENGAGE LEARNING	410-11-6399.03-001-911000	C	CLASS TEXTBOOKS	425.15	N
108390	01-31-2019		91398	CLEVELAND HENDRIC	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108391	01-31-2019		90826	DARRYL BROOKS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108392	01-31-2019		90657	DAVID A MARTINEZ	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
108393	01-31-2019		09103	DELL COMPUTER COR	199-13-6399.00-042-999000	C	LAPTOPS FOR INSTRUCTIO	1,776.54	N
108394	01-31-2019		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
108395	01-31-2019		93127	DERICK BURBY	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108396	01-31-2019		90712	DON E LEWIS	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
					199-36-6219.09-001-991060		GIRLS BASKETBALL OFFICIA	85.00	
							Check 108396 Total:	170.00	
108397	01-31-2019		91989	GANDY INK EMBROIDE	437-21-6399.00-751-923000	C	Employee Recognition	471.90	N
108398	01-31-2019		93635	GULF COAST ASSOCIA	199-34-6495.00-997-999000	C	MEMBERSHIP REGISTRATIO	120.00	N
108399	01-31-2019		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
108400	01-31-2019		92936	H&H MUSIC	199-36-6249.25-001-991000	C	Instrument repair	99.00	N
					199-36-6249.25-001-991000		Instrument repair	149.00	
					199-36-6249.25-001-991000		Instrument repair	69.00	
					199-36-6249.25-001-991000		Instrument repair	129.00	
					199-36-6249.25-001-991000		Instrument repair	69.00	
					199-36-6249.25-001-991000		Instrument repair	69.00	
					199-36-6249.25-001-991000		Instrument repair	129.00	
					199-36-6249.25-001-991000		Instrument repair	129.00	
					199-36-6249.25-001-991000		Instrument repair	149.00	
					199-36-6249.25-001-991000		Instrument repair	49.00	
					199-36-6249.25-001-991000		Instrument repair	159.00	
					199-36-6249.25-001-991000		Instrument repair	159.00	
					199-36-6249.25-001-991000		Instrument repair	129.00	
					199-36-6249.25-001-991000		Instrument repair	239.00	
					199-36-6249.25-001-991000		Instrument repair	79.00	
							Check 108400 Total:	1,805.00	
108401	01-31-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000	C	COPY MACHINE RENTAL	646.88	N
					199-11-6269.00-042-911000		COPY MACHINE RENTAL	633.58	
					199-11-6269.00-103-911000		COPY MACHINE RENTAL	604.59	
					199-11-6269.00-106-911000		COPY MACHINE RENTAL	720.89	
					199-13-6269.00-884-999000		COPY MACHINE RENTAL	50.00	
					199-41-6269.00-750-999000		COPY MACHINE RENTAL	186.63	
					199-51-6269.00-996-999000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-924000		COPY MACHINE RENTAL	200.92	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	208.10	
							Check 108401 Total:	3,434.92	
108402	01-31-2019		92702	JAMES EARLS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108403	01-31-2019		80129	JERRY GARCIA	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
108404	01-31-2019		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108405	01-31-2019		94142	JOSEPH P MOBLEY III	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
					199-36-6219.10-001-991060		BASKETBALL OFFICIAL	135.00	
							Check 108405 Total:	200.00	
108406	01-31-2019		91954	KEDRICK BRYANT	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108407	01-31-2019		94051	LISA L PORTER	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
108408	01-31-2019		21305	MARC	199-51-6319.00-996-999000	C	PO Created by Req: 033065	863.98	N
108409	01-31-2019		90318	NAPA	199-11-6399.47-001-922000	C	Auto	143.78	N
108410	01-31-2019		26225	NEEDVILLE IND SCHO	459-11-6219.00-751-823000	C	Reimbursement	14,616.78	N
					459-11-6219.00-751-823000		Reimbursement	10,066.54	
					459-11-6219.00-751-823000		Reimbursement	5,789.04	
							Check 108410 Total:	30,472.36	
108411	01-31-2019		94072	NOELIA G RODRIGUEZ	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	80.00	N
108412	01-31-2019		91256	ORIENTAL TRADING	199-11-6399.00-103-911000	C	For Rachel and E. Williams	136.73	N
					199-11-6498.00-103-911000		For Rachel and E. Williams	35.56	
							Check 108412 Total:	172.29	
108413	01-31-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-923000	C	DIESEL FUEL - BUS TRANSP	3.00	N
					199-34-6311.00-997-999000		DIESEL FUEL - BUS TRANSP	1,331.75	
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,000.00	
							Check 108413 Total:	2,334.75	
108414	01-31-2019		93701	PHOENIX TECHNOLOG	199-53-6299.00-890-999000	C	PO Created by Req: 033217	120.00	N
108415	01-31-2019		94143	PRESENCE-LEARNING	313-11-6219.00-751-823906	C	Speech Services Setup fee	193.93	N
					313-11-6219.00-751-823906		Speech Svcs. for December	1,458.60	
					313-11-6219.00-751-823906		Speech Services for November	35.20	
					314-11-6219.00-751-923906		Speech Services Setup fee	356.07	
					437-11-6219.00-751-923906		Speech Services Setup fee	450.00	
					437-11-6219.00-751-923906		Speech Svcs. for December	1,193.40	
					459-11-6219.00-751-823000		Speech Services for November	258.80	
							Check 108415 Total:	3,946.00	
108416	01-31-2019		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	PHONE SERVICE AGREEME	539.50	N
108417	01-31-2019		90488	RAPTOR TECHNOLOGI	199-11-6399.00-001-930000	C	Security scanner for visitors	336.59	N
					199-52-6399.00-001-999000		Security scanner for visitors	158.41	
							Check 108417 Total:	495.00	
108418	01-31-2019		33425	REGION IV EDUCATIO	199-21-6239.00-885-999000	C	REGION 4 TRAINING	80.00	N
					199-21-6239.00-885-999000		REGION 4 TRAINING	100.00	
					211-11-6399.00-851-930000		SUPPLIES	545.70	
							Check 108418 Total:	725.70	
108419	01-31-2019		90630	RESOURCES FOR EDU	205-33-6399.00-104-924000	C	Renew Subscription	239.00	N
108420	01-31-2019		80167	ROBERT HOLLINS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108421	01-31-2019		81383	SAL CHAPA	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108422	01-31-2019		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-911000	C	Art Supplies	134.27	N
					199-36-6399.22-042-991000		Cheer needs supplies	139.11	
							Check 108422 Total:	273.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108423	01-31-2019		93408	SCHOOLMART	211-11-6399.00-001-930000	C	Class Set Calculators	7,911.00	N
108424	01-31-2019		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108425	01-31-2019		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-999000	C	PO Created by Req: 033167	70.59	N
108426	01-31-2019		90845	SHI-GOVERNMENT SO	199-11-6399.00-106-911090 211-11-6399.00-106-930000 255-11-6399.00-103-930000 255-11-6399.00-103-930000	C	Technology Needed Technology Needed For Professional Development For Professional Development	17.00 5,170.25 4,549.82 1,012.96	N
							Check 108426 Total:	10,750.03	
108427	01-31-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	761.25	N
108428	01-31-2019		92598	TEACHSTONE	205-13-6411.00-104-924000	C	Recertification	125.00	N
108429	01-31-2019		91880	THOMPSON & HORTO	437-41-6211.00-751-923000 437-41-6211.00-751-923000	C	For Services For Services	137.50 275.00	N
							Check 108429 Total:	412.50	
108430	01-31-2019		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
108431	01-31-2019		93570	WILLIAM MALONE	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108432	02-01-2019		91108	BANK OF NEW YORK M	513-71-6511.00-996-999000 513-71-6521.00-996-999000	C	PRINCIPAL AND INTEREST PRINCIPAL AND INTEREST	715,000.00 89,175.00	N
							Check 108432 Total:	804,175.00	
108433	02-01-2019		92275	SOUTHSIDE BANK	512-71-6511.00-996-999000 512-71-6521.00-996-999000	C	PRINCIPAL AND INTEREST PRINCIPAL AND INTEREST	35,000.00 5,197.50	N
							Check 108433 Total:	40,197.50	
108434	02-06-2019		92575	AGILE SPORTS TECHN	199-36-6221.11-001-991060 199-36-6221.11-001-991060	C	BOYS GIRLS BASKETBALL H BOYS GIRLS BASKETBALL H	400.00 400.00	N
							Check 108434 Total:	800.00	
108435	02-06-2019		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	MILEAGE REIMBURSEMENT	58.34	N
108436	02-06-2019		93556	FRED OTTO	199-36-6411.25-001-991000 199-36-6412.25-001-991000	C	Staff per diem/ hotel for TMEA TMEA conference meals	775.18 263.06	N
							Check 108436 Total:	1,038.24	
108437	02-06-2019		16081	HARRIS CO DEPT OF	199-93-6492.00-992-923000	C	2ND SEMESTER SERVICE A	23,500.00	N
108438	02-06-2019		93241	KELLY BRUNSON	199-13-6411.25-001-999000	C	TMEA Conference	959.92	N
108439	02-06-2019		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000 205-11-6219.00-104-924000	C	Consultations Consultations	2,550.00 1,800.00	N
							Check 108439 Total:	4,350.00	
108440	02-06-2019		93118	ORLANDO ARCHIBALD	199-36-6219.09-042-991060	C	CMS GIRLS BASKETBALL OF	95.00	N
108441	02-06-2019		80167	ROBERT HOLLINS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108442	02-06-2019		94153	TEXAS ART EDUCATIO	199-11-6412.00-001-931000	C	Art contest Member #86724	85.00	N
108443	02-06-2019		91516	TEXAS COMPTROLLER	199-41-6499.00-750-999000	C	RENEWAL	100.00	N
108444	02-06-2019		25356	UIL MUSIC REGION 13	199-36-6497.28-001-999000	C	UIL Crosby Students Contest F	297.00	N
					199-36-6497.28-001-999000		High School Students UIL/ Con	333.00	
							Check 108444 Total:	630.00	
108445	02-06-2019		90628	YVETTE BOYD	199-36-6219.09-042-991060	C	CMS GIRLS BASKETBALL OF	95.00	N
108446	02-07-2019		36875	CRAIG SMITH	199-36-6411.00-001-991000	C	LONE STAR CLINIC REGISTR	85.00	N
108447	02-08-2019		92615	ABM BUILDING SERVIC	199-51-6247.01-996-999000	C	LABOR AND MATERIALS	3,875.00	N
					199-51-6249.00-890-999000		Replacement	1,765.00	
					199-51-6319.00-890-999000		Replacement	992.00	
							Check 108447 Total:	6,632.00	
108448	02-08-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
108449	02-08-2019		14335	ACCO BRANDS USA O	199-12-6395.00-106-999000	C	Renewal Maintenance Agree	526.44	N
108450	02-08-2019		93549	ACME ARCHITECTURA	199-51-6247.00-996-999000	C	Safety	285.00	N
					199-51-6395.01-996-999000		Security	1,440.64	
					199-51-6395.01-996-999000		Security	941.28	
					199-51-6395.01-996-999000		Safety	1,004.45	
							Check 108450 Total:	3,671.37	
108451	02-08-2019		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000	C	FIRE	75.00	N
					199-52-6299.00-001-999000		BURGLAR	125.00	
					199-52-6299.00-001-999000		FIELD HOUSE	80.00	
					199-52-6299.00-042-999000		BURGLAR	65.00	
					199-52-6299.00-042-999000		FIRE	75.00	
					199-52-6299.00-103-999000		FIRE	75.00	
					199-52-6299.00-103-999000		BURGLAR	65.00	
					199-52-6299.00-106-999000		FIRE	75.00	
					199-52-6299.00-106-999000		BURGLAR	75.00	
					199-52-6299.00-750-999000		ADM	65.00	
					205-52-6299.00-104-924000		MAIN	65.00	
					205-52-6299.00-104-924000		FIRE	75.00	
					205-52-6299.00-104-924000		BACK CLASS	65.00	
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108452	02-08-2019		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	UTILITIES/ELECTRIC	359.42	N
					199-51-6259.00-001-999000		UTILITIES/ELECTRIC	681.29	
					199-51-6259.00-001-999000		UTILITIES/ELECTRIC	6,272.76	
					199-51-6259.00-001-999000		UTILITIES/ELECTRIC	152.85	
					199-51-6259.00-042-999000		UTILITIES/ELECTRIC	4,689.58	
					199-51-6259.00-103-999000		UTILITIES/ELECTRIC	2,477.09	
					199-51-6259.00-106-999000		UTILITIES/ELECTRIC	4,274.33	
					199-51-6259.00-996-999000		UTILITIES/ELECTRIC	93.42	
					199-51-6259.20-996-999000		UTILITIES/ELECTRIC	2,255.66	
					199-51-6259.20-996-999000		UTILITIES/ELECTRIC	22.49	

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					199-51-6259.20-996-999000		UTILITIES/ELECTRIC	10.95	
					205-51-6259.00-104-924000		UTILITIES/ELECTRIC	399.76	
					205-51-6259.00-104-924000		UTILITIES/ELECTRIC	1,536.98	
							Check 108452 Total:	23,226.58	
108453	02-08-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C	GAS/UTILITIES	372.49	N
					205-51-6258.00-104-924000		GAS/UTILITIES	590.40	
							Check 108453 Total:	962.89	
108454	02-08-2019		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-999000	C	RUN JET MACHINE FROM EX	500.00	N
108455	02-08-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	UTILITIES/WATER	1,076.00	N
					199-51-6256.00-042-999000		UTILITIES/WATER	327.00	
					199-51-6256.00-103-999000		UTILITIES/WATER	54.00	
					199-51-6256.00-103-999000		UTILITIES/WATER	236.00	
					199-51-6256.00-106-999000		UTILITIES/WATER	327.00	
					199-51-6256.00-106-999000		UTILITIES/WATER	26.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	89.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	61.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES/WATER	61.00	
					205-51-6256.00-104-924000		UTILITIES/WATER	243.00	
					205-51-6256.00-104-924000		UTILITIES/WATER	68.00	
							Check 108455 Total:	2,662.00	
108456	02-08-2019		09103	DELL COMPUTER COR	199-33-6249.10-995-999000	C	Maintenance of equipment	1,004.43	N
					199-52-6395.00-886-999000		LAPTOP FOR PD	1,097.29	
					459-11-6399.00-751-823000		AU Grant-Office Supplies	1,004.43	
					459-11-6399.00-751-823000		AU Grant-training materials	572.00	
					459-11-6399.00-751-823000		monitor	151.99	
							Check 108456 Total:	3,830.14	
108457	02-08-2019		14087	GALVESTON NEWSPA	199-41-6491.00-750-999000	C	REQUIRED PUBLICATION	760.00	N
108458	02-08-2019		16325	HERMITAGE ART COM	199-11-6498.00-001-911000	C	Grad prog./ Awards prog	45.89	N
					199-11-6499.00-001-911000		Grad prog./ Awards prog	73.85	
							Check 108458 Total:	119.74	
108459	02-08-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	UTILITIES-PHONE	21.15	N
					199-51-6257.00-001-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-042-999000		UTILITIES-PHONE	16.95	
					199-51-6257.00-103-999000		UTILITIES-PHONE	16.45	
					199-51-6257.00-106-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES-PHONE	32.75	
					199-51-6257.00-750-999000		UTILITIES-PHONE	20.25	
					199-51-6257.00-750-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES-PHONE	23.45	
					205-51-6257.00-104-924000		UTILITIES-PHONE	22.05	
							Check 108459 Total:	197.90	

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108460	02-08-2019		94099	LESLIE HADDOCK	211-13-6219.00-001-930000	C	SUPPLEMENTAL ENG CURRI	2,250.00	N
					255-13-6219.00-001-930000		SUPPLEMENTAL ENG CURRI	2,000.00	
							Check 108460 Total:	4,250.00	
108461	02-08-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	C	BUS PARTS NEEDED FOR R	187.56	N
					199-34-6317.00-997-999000		BUS PARTS NEEDED FOR R	955.65	
							Check 108461 Total:	1,143.21	
108462	02-08-2019		90318	NAPA	199-34-6317.00-997-999000	C	OIL AND DEF	972.98	N
108463	02-08-2019		90372	NEWS 2 YOU	410-11-6399.03-106-911000	C	Annual Renewal Subscription	714.52	N
108464	02-08-2019		28179	PASADENA SPORTING	199-36-6395.12-042-991060	C	Basketball Equipment	998.50	N
108465	02-08-2019		93782	PDVWIRELESS, INC	199-34-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	575.74	N
108466	02-08-2019		30102	PEARSON EDUCATION	313-31-6399.00-751-823850	C	testing materials	1.00	N
					313-31-6399.00-751-923084		testing materials	54.71	
					313-31-6399.00-751-923904		testing materials	25.71	
					313-31-6399.00-751-923906		testing materials	77.58	
					314-31-6399.00-751-823904		testing materials	1.00	
							Check 108466 Total:	160.00	
108467	02-08-2019		90930	PEOPLE'S EDUCATION	211-11-6399.00-042-930000	C	STARR Books	783.48	N
108468	02-08-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	1,009.00	N
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,600.00	
							Check 108468 Total:	2,609.00	
108469	02-08-2019		30130	PITNEY BOWES INC	199-41-6268.00-750-999000	C	ANNUAL CONTRACT 9/1/18-8	1,344.18	N
108470	02-08-2019		28290	POSITIVE PROMOTION	205-23-6399.00-104-924000	C	Teacher Appreciation Week	291.19	N
108471	02-08-2019		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	OFFICE SUPPLIES	97.38	N
					437-21-6399.00-751-923000		GEN SUPPLIES	55.90	
							Check 108471 Total:	153.28	
108472	02-08-2019		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-924000	C	Supplies needed for Jan 2019	1,250.01	N
108473	02-08-2019		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-999001	C	PROM CONCESSION	291.11	N
					199-36-6399.00-042-999042		REPLINISH CONCESSION	222.04	
							Check 108473 Total:	513.15	
108474	02-08-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	770.00	N
108475	02-08-2019		37125	SUPER DUPER PUBLIC	459-11-6399.00-751-823000	C	AU Grant-Speech Materials	822.39	N
108476	02-08-2019		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	GASOLINE/DIESEL	62.30	N
					199-51-6311.00-996-999000		GASOLINE/DIESEL	490.99	
					199-51-6311.01-890-999000		GASOLINE/DIESEL	45.48	
							Check 108476 Total:	598.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108477	02-08-2019		42175	VERIZON WIRELESS	199-51-6257.00-890-999000	C	CELL PHONE	26.21	N
					199-51-6257.00-890-999000		CELL PHONE	26.21	
					199-51-6257.00-890-999000		CELL PHONE	26.61	
					199-51-6257.00-890-999000		CELL PHONE	46.81	
					199-51-6257.00-890-999000		CELL PHONE	26.27	
					199-51-6257.00-890-999000		CELL PHONE	48.68	
					199-51-6257.00-996-999000		CELL PHONE	49.56	
					199-51-6257.00-996-999000		CELL PHONE	30.57	
					199-52-6257.00-886-999000		CELL PHONE	49.56	
					199-52-6257.00-886-999000		CELL PHONE	49.56	
					205-51-6257.00-104-924000		CELL PHONE	15.75	
					205-51-6257.00-104-924000		CELL PHONE	5.26	
					205-51-6257.00-104-924000		CELL PHONE	5.26	
							Check 108477 Total:	406.31	
108478	02-08-2019		42300	WARD'S NATURAL SCI	211-11-6399.00-001-930000	C	Science Classes	622.83	N
108479	02-08-2019		94115	ZOIE ABDULLAH	199-13-6411.00-042-923000	C	Texas Transition Conference	425.97	N
108480	02-08-2019		93097	BENJAMIN MARSHALL	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
108481	02-08-2019		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	720.00	N
108482	02-08-2019		94154	FBI-LEEDA INC	289-13-6497.00-999-999000	C	ELI CONFERENCE	695.00	N
108483	02-08-2019		91475	IRENE DONOHO	199-41-6411.00-750-999000	C	REGION 20 - SAN ANTONIO	344.36	N
108484	02-08-2019		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108485	02-08-2019		94038	JOSEPH MOBLEY JR	199-36-6219.10-042-991060	C	CMS BOYS BASKETBALL OF	155.00	N
108486	02-08-2019		93366	KEVIN WALKER	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	65.00	N
108487	02-08-2019		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108488	02-08-2019		81383	SAL CHAPA	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	85.00	N
108489	02-08-2019		94133	SHELIA THORNE	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	155.00	N
108490	02-08-2019		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	679.70	N
108491	02-08-2019		92719	WILLIAM J DENARO	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108492	02-08-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	DRIVER MEALS	252.00	N
108493	02-08-2019		80476	BYRON D WILLIAMS	199-36-6219.09-001-991060	C	GIRLS BASKETBALL OFFICIA	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108494	02-08-2019		90363	PSAT/NMSQT	199-11-6219.00-001-911000	C	PSAT Invoice # 381905249A	1,344.00	N
108495	02-08-2019		92266	DIGITAL AIR CONTROL	604-81-6219.76-999-999000	C	TEST, ADJUST, AND BALANC	7,539.00	N
108496	02-08-2019		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000	C	Consultations	2,100.00	N
108497	02-08-2019		90673	NASSP NATIONAL ASS	199-11-6498.00-001-911000	C	NHS inductions	390.00	N
108498	02-08-2019		92706	NEEDVILLE ISD ACTIVI	199-36-6497.28-001-999000	C	UIL Needville tournament fees	224.00	N
108499	02-08-2019		80167	ROBERT HOLLINS	199-36-6219.10-001-991060	C	BOYS BASKETBALL OFFICIA	85.00	N
108500	02-13-2019		93549	ACME ARCHITECTURA	199-51-6319.00-996-999000	C	PO Created by Req: 033441	784.86	N
108501	02-13-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,154.46	N
108502	02-13-2019		94147	ATTAINMENT COMPAN	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	3,774.75	N
108503	02-13-2019		04200	BOSWORTH PAPERS	199-00-1310.00-000-900000	C	HCDE PURCHASING	2,486.15	N
108504	02-13-2019		91005	CDW GOVERNMENT IN	459-11-6399.00-751-823000	C	AU Grant-Office Materials	255.55	N
108505	02-13-2019		06184	CHALLENGE OFFICE P	199-41-6399.00-750-999000	C	BATES STAMP FOR FINANC	203.46	N
108506	02-13-2019		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-999000	C	RUN JET MACHINE FROM EX	5.00	N
					199-51-6247.01-996-999000		RUN JET MACHINE FROM EX	1,205.00	
							Check 108506 Total:	1,210.00	
108507	02-13-2019		93895	CITIBANK, NA	199-11-6498.00-106-911000	C	FIELD TRIP - PARKING CITAT	82.50	N
					199-13-6411.00-884-999000		Conference Lodging	215.82	
					199-23-6411.00-001-999000		TASA Conference/MC7601	890.97	
					199-34-6317.00-997-923000		TOW CHARGE	165.00	
					199-34-6411.00-997-999000		ATSSB AREA AUDITION	118.81	
					199-36-6396.17-001-991060		INFIELD DIRT SOFTBALL	693.20	
					199-36-6411.00-001-991060		Meals-Boy/Girls Golf Team	13.00	
					199-36-6411.00-001-991060		BOYS BASKETBALL MEALS	15.00	
					199-36-6411.00-001-991060		Meals-Boys Basketball	30.00	
					199-36-6411.00-001-991060		Meals-Boys Basketball	30.00	
					199-36-6411.00-001-991060		Meals-Boys Basketball	15.00	
					199-36-6411.00-001-991065		Meals-Girls Golf Team	22.00	
					199-36-6411.00-001-991065		Meals-HHS Girls basketball	20.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	30.00	
					199-36-6411.00-001-991065		Meals-HHS Girls Basketball	30.00	
					199-36-6411.00-001-991065		Meals-HHS Girls basketball	50.00	
					199-36-6411.00-042-991060		CMS BOYS BASKETBALL ME	18.00	
					199-36-6411.00-042-991060		CMS BOYS BASKETBALL ME	20.00	
					199-36-6411.00-042-991060		CMS BOYS BASKETBALL	18.00	
					199-36-6411.00-042-991065		EMPLE TRAVEL/MEAL GIRLS	29.00	
					199-36-6411.00-042-991065		CMS GIRLS BASKETBALL M	15.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-994-991060		Hotel Accomodation	324.76	
					199-36-6411.00-994-991060		Hotel Accomodations	3,574.42	
					199-36-6411.25-001-991000		Meals for Band Contest	20.00	
					199-36-6411.25-001-991000		Meal/ CrosbyBand/Sat. 1-26-	10.00	
					199-36-6412.00-001-991060		Meals-Boy/Girls Golf Team	41.59	
					199-36-6412.00-001-991060		BOYS BASKETBALL MEALS	272.50	
					199-36-6412.00-001-991060		Meals-Boys Basketball	309.25	
					199-36-6412.00-001-991060		Meals-Boys Basketball	241.02	
					199-36-6412.00-001-991060		Meals-Boys Basketball	268.73	
					199-36-6412.00-001-991065		Meals-Girls Golf Team	10.00	
					199-36-6412.00-001-991065		Meals-HHS Girls basketball	103.08	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	235.74	
					199-36-6412.00-001-991065		Meals-HHS Girls Basketball	245.49	
					199-36-6412.00-001-991065		Meals-HHS Girls basketball	188.60	
					199-36-6412.00-042-991060		CMS BOYS BASKETBALL ME	175.61	
					199-36-6412.00-042-991060		CMS BOYS BASKETBALL ME	182.28	
					199-36-6412.00-042-991060		CMS BOYS BASKETBALL	228.28	
					199-36-6412.00-042-991065		STUDNT TRAVEL/MEAL GIRL	160.80	
					199-36-6412.00-042-991065		CMS GIRLS BASKETBALL M	57.93	
					199-36-6412.25-001-991000		Meals for Band Contest	203.14	
					199-36-6412.25-001-991000		Meal/ CrosbyBand/Sat. 1-26-	85.67	
					199-41-6411.00-701-999000		Registration/Hotel	949.69	
					199-41-6411.00-702-999000		HGAC Election Law Workshop	125.00	
					199-41-6411.00-750-999000		TASBO BUDGET ACADEMY	375.89	
					199-41-6419.00-702-999000		NSBA Conference	1,530.00	
					199-41-6497.00-750-999000		TASBO REGISTRATION	175.00	
					199-41-6499.00-702-999000		Sympathy Flowers	70.94	
					199-51-6318.00-996-999000		PO Created by Req: 033060	121.76	
					199-51-6319.00-996-999000		PO Created by Req: 032375	233.20	
					199-51-6319.00-996-999000		sanitary purposes	369.04	
					199-52-6497.00-886-999000		LAW ENFORCEMENT	32.39	
							Check 108507 Total:	13,443.10	
108508	02-13-2019		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	UTILITIES/PHONE	107.80	N
108509	02-13-2019		36875	CRAIG SMITH	199-36-6411.00-001-991060	C	EMPLOYEE TRAVEL REIMBU	59.74	N
108510	02-13-2019		09103	DELL COMPUTER COR	199-53-6399.00-890-999000	C	PO Created by Req: 033292	209.90	N
108511	02-13-2019		90145	DEMCO EDUCATIONAL	199-12-6329.00-106-999000	C	Needed Book Supplies	378.09	N
					199-12-6399.00-103-999000		For Library	181.59	
							Check 108511 Total:	559.68	
108512	02-13-2019		11251	ENTERPRISE RENTAL	199-36-6299.00-001-991000	C	HHS GOLF RESERVATION	78.00	N
108513	02-13-2019		94067	FIRST BOOK	199-12-6399.00-001-999000	C	Library Books	85.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108514	02-13-2019		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Supplies / Materials	23.94	N
					199-51-6319.00-996-999000		Supplies / Materials	60.44	
							Check 108514 Total:	84.38	
108515	02-13-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK-CHEER	81.99	N
108516	02-13-2019		93721	HOUSTON COMMUNIC	199-34-6317.00-997-923000	C	PO Created by Req: 032961	2,280.15	N
108517	02-13-2019		20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000	C	Donation	35.48	N
108518	02-13-2019		92899	LESSON PIX, INC	459-11-6399.00-751-823000	C	renewals	252.00	N
108519	02-13-2019		20175	LOWES COMMERCIAL	199-11-6399.47-001-922000	C	Auto Tech Classes	87.32	N
					199-34-6317.00-997-999000		Supplies / Materials	8.06	
					199-51-6319.00-996-999000		Supplies / Materials	586.52	
							Check 108519 Total:	681.90	
108520	02-13-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES-GRO	22.48	N
108521	02-13-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING LEASE	472.00	
							Check 108521 Total:	944.00	
108522	02-13-2019		90318	NAPA	199-34-6317.00-997-999000	C	PARTS NEEDED FOR REPAI	225.38	N
					199-51-6317.00-996-999000		MAINT VEHICLE BATTERY	108.71	
							Check 108522 Total:	334.09	
108523	02-13-2019		90492	PHONOSCOPE ENTER	199-11-6269.00-042-911000	C	OPERATING LEASE-PHONO	250.00	N
					199-11-6269.10-001-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-001-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-999000		OPERATING LEASE-PHONO	291.60	
							Check 108523 Total:	2,458.00	
108524	02-13-2019		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-900000	C	INVENTORY-OFFICE SUPPLI	196.77	N
108525	02-13-2019		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000	C	MATH PROFESSIONAL DEVE	255.00	N
					313-13-6239.00-751-823084		Registration: Edith Schneider	1.70	
					313-13-6239.00-751-823904		Registration: Edith Schneider	10.23	
					313-13-6239.00-751-823910		Registration: Edith Schneider	13.07	
							Check 108525 Total:	280.00	
108526	02-13-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,067.50	N
108527	02-13-2019		37177	SOUTH PAW	459-11-6399.00-751-823000	C	Sensory Room	5,685.33	N
108528	02-13-2019		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-999000	C	NEW HIRE	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108529	02-13-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES-DEC	1,998.89	N
108530	02-13-2019		94141	TOUCHMATH LLC	459-11-6399.00-751-823000	C	AU	3,957.68	N
108531	02-13-2019		40102	UPS-UNITED PARCEL	437-21-6399.00-751-923000	C	return merchandise	87.20	N
108532	02-13-2019		90252	JOLIE SUIRE	437-21-6411.00-751-923084	C	Travel request	136.78	N
					437-21-6411.00-751-923904		Travel request	70.92	
					437-21-6411.00-751-923906		Travel request	273.55	
					437-21-6411.00-751-923910		Travel request	37.33	
							Check 108532 Total:	518.58	
108533	02-14-2019		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	210.00	N
108534	02-14-2019		92240	BRANDON BONDS	199-36-6219.10-001-991060	C	Game Official- HHS	135.00	N
108535	02-14-2019		94025	FERNANDEZ INVESTM	199-52-6499.00-886-999000	C	SAFARILAND BODY ARMOR	1,990.00	N
108536	02-14-2019		36875	CRAIG SMITH	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	59.16	N
108537	02-14-2019		90712	DON E LEWIS	199-36-6219.10-001-991060	C	Game Official - HHS	85.00	N
108538	02-14-2019		93891	EDNA POWERLIFTING	199-36-6412.00-001-991000	C	Entry Fee THSWPA Regional	490.00	N
108539	02-14-2019		94159	GALVESTON COUNTY	199-52-6257.00-886-999000	C	LAW ENFORCEMENT	540.00	N
108540	02-14-2019		93999	JOHN PIKE	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108541	02-14-2019		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	175.00	N
108542	02-14-2019		94069	MARNA HARPER ROBE	199-41-6299.00-749-999000	C	Consultation	1,800.00	N
108543	02-14-2019		93946	PRESTON COLEMAN	199-36-6219.09-001-991060	C	SOFTBALL OFFICIAL	160.00	N
108544	02-14-2019		80167	ROBERT HOLLINS	199-36-6219.10-001-991060	C	Game Official - HHS	85.00	N
108545	02-14-2019		94077	ROSALIND WILLIAMS	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	140.00	N
108546	02-14-2019		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108547	02-14-2019		94160	STEPHEN BAXTER	199-36-6219.09-001-991060	C	SOFTBALL UMPIRE	160.00	N
108548	02-14-2019		93570	WILLIAM MALONE	199-36-6219.10-001-991060	C	Game Official	65.00	N
108549	02-19-2019		93995	CHRISTOPHER A FILID	199-52-6411.00-886-999000	C	LAW ENFORCEMENT MEAL	50.00	N
108550	02-19-2019		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-900000	C	PREPAID WORKMENS COMP	88,782.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108551	02-20-2019		92615	ABM BUILDING SERVIC	199-51-6249.01-890-999000	C	Troubleshoot / Repair	670.00	N
					199-51-6249.01-890-999000		Troubleshoot / Repair	202.50	
							Check 108551 Total:	872.50	
108552	02-20-2019		92395	AMAZON.COM	199-11-6395.00-106-911000	C	Equipment: Gym Batteries	28.49	N
					199-51-6318.00-996-999000		PO Created by Req: 033062	92.95	
					199-51-6319.00-996-999000		PO Created by Req: 033170	28.48	
					205-11-6399.01-104-824000		Donation	34.99	
							Check 108552 Total:	184.91	
108553	02-20-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	GARBAGE PICKUP/HHS	429.17	N
					199-51-6255.00-042-999000		GARBAGE PICKUP/CMS	429.17	
					199-51-6255.00-103-999000		GARBAGE PICKUP/SES	429.17	
					199-51-6255.00-106-999000		GARBAGE PICKUP HPS	858.34	
					199-51-6255.00-996-999000		GARBAGE PICKUP/MAINTEN	429.17	
					199-51-6255.20-996-999000		GARBAGE PICKUP/CENTRAL	429.17	
					205-51-6255.00-104-924000		GARBAGE PICKUP	429.17	
							Check 108553 Total:	3,433.36	
108554	02-20-2019		94112	BERNARD JOSEPH SMI	211-13-6219.00-001-930000	C	WRITITNG CONSULTANT	200.00	N
108555	02-20-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	MILEAGE	18.73	N
108556	02-20-2019		91483	CAREER SAFE ONLINE	244-11-6399.00-001-922000	C	OSHA/ CERTIFICATION/ CULI	150.00	N
108557	02-20-2019		91005	CDW GOVERNMENT IN	199-11-6399.01-884-999000	C	HEADPHONES FOR STUDEN	1,874.00	N
					199-53-6399.00-890-999000		TECH EQUIPMENT	110.55	
							Check 108557 Total:	1,984.55	
108558	02-20-2019		90709	CENTER FOR EDUCATI	199-23-6399.00-001-999000	C	Invoice # 07202506/ Encycl.	154.95	N
					199-23-6399.00-001-999000		Legal Notes for Education	159.00	
							Check 108558 Total:	313.95	
108559	02-20-2019		06184	CHALLENGE OFFICE P	211-11-6399.00-106-930000	C	GOES WITH HEINEMANN PU	1,234.62	N
108560	02-20-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	PROFESSIONAL SERVICE	125,581.09	N
108561	02-20-2019		92608	CHICK-FIL-A	199-36-6411.00-042-991065	C	Meals-CMS Girls basketball	30.00	N
					199-36-6411.00-042-991065		Meals-CMS Girls Basketball	25.00	
					199-36-6411.00-042-991065		CMS GIRLS BASKETBALL M	25.00	
					199-36-6411.25-001-991000		MEALS - HHS BAND	56.00	
					199-36-6411.25-001-991000		Band Meals	50.00	
					199-36-6411.25-001-991000		Band Meals	35.00	
					199-36-6412.00-042-991065		Meals-CMS Girls basketball	108.00	
					199-36-6412.00-042-991065		Meals-CMS Girls Basketball	113.00	
					199-36-6412.00-042-991065		CMS GIRLS BASKETBALL M	113.00	
					199-36-6412.25-001-991000		MEALS - HHS BAND	301.00	
					199-36-6412.25-001-991000		Band Meals	314.00	
					199-36-6412.25-001-991000		Band Meals	329.00	
							Check 108561 Total:	1,499.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108562	02-20-2019		93732	CURNISHA ERVIN	199-34-6411.00-997-999000	C	MEALS AND MILEAGE	111.88	N
108563	02-20-2019		09103	DELL COMPUTER COR	199-34-6399.00-997-999000	C	TONOR	132.98	N
					199-41-6399.00-750-999000		INK FOR FINANCE	341.96	
					205-23-6399.00-104-924000		Toner Needed	512.95	
							Check 108563 Total:	987.89	
108564	02-20-2019		12530	FLAGHOUSE INC	459-11-6399.00-751-823000	C	AU Grant-Sensory Materials	745.67	N
					459-11-6399.00-751-823000		AU Grant-Sensory Materials	2,138.33	
							Check 108564 Total:	2,884.00	
108565	02-20-2019		94161	GALVESTON CHILDRE	199-11-6494.00-103-923000	C	Field Trip	95.00	N
108566	02-20-2019		14087	GALVESTON NEWSPA	199-41-6499.01-750-999000	C	AD	89.93	N
108567	02-20-2019		93488	INTL BOARD OF CRED	459-11-6411.00-751-823000	C	AU Certifications/Trainings	3,855.00	N
108568	02-20-2019		94148	COMPASSION WORKS	199-31-6411.00-106-999000	C	Workshop/Conference Apr & A	1,095.00	N
108569	02-20-2019		93411	SCHOOLKIDZ	206-61-6399.00-875-999000	C	MCKINNEY VENTO SUPPLIE	1,993.25	N
					289-11-6399.51-999-999000		MCKINNEY VENTO SUPPLIE	5,397.47	
							Check 108569 Total:	7,390.72	
108570	02-20-2019		20270	LAKESHORE LEARNIN	205-11-6399.01-104-824000	C	Donation	34.99	N
					459-11-6399.00-751-823000		AU Grant-Classroom Materials	1,406.41	
					459-11-6399.00-751-823000		AU Grant-Classroom Furniture	1,544.70	
							Check 108570 Total:	2,986.10	
108571	02-20-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	C	REPAIRS	678.16	N
108572	02-20-2019		28179	PASADENA SPORTING	199-36-6395.13-001-991060	C	Baseball Equipment	1,139.48	N
					199-36-6395.20-042-991060		Basketball Supplies - Girls	1,000.00	
							Check 108572 Total:	2,139.48	
108573	02-20-2019		30102	PEARSON EDUCATION	459-11-6399.00-751-823000	C	Autism Testing Materials	1,930.95	N
108574	02-20-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	1,264.80	N
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,264.80	
							Check 108574 Total:	2,529.60	
108575	02-20-2019		93701	PHOENIX TECHNOLOG	199-53-6299.00-890-999000	C	PO Created by Req: 033171	50.00	N
					199-53-6399.00-890-999000		PO Created by Req: 033171	175.00	
							Check 108575 Total:	225.00	
108576	02-20-2019		33425	REGION IV EDUCATIO	199-13-6239.00-001-923000	C	Prof. Dev.	50.00	N
					199-13-6239.00-106-923000		Workshop/Training 2/16/19	25.00	
					199-21-6239.00-885-999000		REGION 4 TRAINING	110.00	
							Check 108576 Total:	185.00	
108577	02-20-2019		91753	SCHOLASTIC	211-11-6399.00-103-930000	C	Classroom Library	2,158.20	N
108578	02-20-2019		35334	SCHOOL HEALTH COR	199-33-6395.00-042-999000	C	Clinic Supplies	500.00	N
					199-33-6395.00-995-999000		Clinic Supplies	335.58	
					199-33-6399.00-001-999000		Clinic Supplies	231.44	
					199-33-6399.00-042-999000		Clinic Supplies	500.00	
					199-33-6399.00-103-999000		Clinic Supplies	338.98	
							Check 108578 Total:	1,906.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108579	02-20-2019		92109	SCHOOL OUTFITTERS	459-11-6399.00-751-823000	C	AU Grant-Classroom Furniture	458.84	N
108580	02-20-2019		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-911000 199-11-6399.00-103-911000 199-11-6399.00-103-921000 199-11-6399.00-103-923000 199-11-6399.00-103-925000 199-31-6395.00-103-999000	C	For Classroom/organiztion For Classroom/organiztion For Classroom/organiztion For Classroom/organiztion For Classroom/organiztion For Classroom/organiztion	222.71 457.54 456.92 317.92 399.20 74.29	N
Check 108580 Total:								1,928.58	
108581	02-20-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	910.00	N
108582	02-20-2019		93730	SOUTHERN TIRE MAR	199-34-6317.00-997-999000	C	TIRES FOR 50870	1,746.00	N
108583	02-20-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N
108584	02-20-2019		42133	WAL-MART COMMUNIT	161-00-2210.10-000-900000 199-11-6399.00-103-911000 199-11-6498.00-103-911000 199-23-6499.00-103-999000 199-36-6399.00-001-999001 205-11-6399.00-104-924000 205-23-6399.00-104-924000	C	BOOSTER CAR SEATS For VanDyke/Lara For VanDyke/Lara Awards GENERAL SUPPLIES Supplies needed for Feb 2019 Supplies needed for Feb 2019	89.66 12.26 12.26 77.72 120.82 118.21 118.21	N
Check 108584 Total:								549.14	
108585	02-20-2019		93203	WALSH GALLEGOS TR	437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000	C	Audio Conference CD's Audio Conference CD's Audio Conference CD's Audio Conference CD's Audio Conference CD's Audio Conference CD's	175.00 175.00 175.00 175.00 175.00 175.00	N
Check 108585 Total:								1,050.00	
108586	02-20-2019		93012	WASONJA OLIPHANT	199-36-6411.22-001-991060 199-36-6411.34-001-991000	C	Travel Reimbursement Travel Reimbursement	26.57 53.12	N
Check 108586 Total:								79.69	
108587	02-21-2019		93279	TRI COAST INC	199-51-6249.00-104-999000	C	PO Created by Req: 032925	44,750.00	N
108588	02-21-2019		93666	ERIKA CALIZ	199-36-6497.00-001-991060	C	ENTRY FEE FOR SCRAPYAR	150.00	N
108589	02-22-2019		94166	ADMINISTRATIVE CON	199-41-6499.01-750-999000	C	TEXASISD.COM SUPERINTE	200.00	N
108590	02-22-2019		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108591	02-22-2019		94078	DEVYN CHRISTINE PE	211-11-6219.00-851-930000	C	TUTORING ABUND LIFE	80.00	N
108592	02-22-2019		94167	FAMILY AND CONSUM	205-11-6399.00-104-924000	C	CPR Certification class/JGARZ	30.00	N

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108593	02-22-2019		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	VEHICLE REGISTRATION	30.75	N
108594	02-22-2019		93893	HUMBLE ISD ATHLETIC	199-00-5752.00-000-900000	C	GIRLS BBALL PLAYOFF	361.42	N
108595	02-22-2019		93999	JOHN ROBERT BOCQU	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108596	02-22-2019		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	140.00	N
108597	02-22-2019		21305	MARC	199-51-6319.00-996-999000	C	gym handle	29.80	N
108598	02-22-2019		93959	RACHAEL C LEACH	211-11-6219.00-851-930000	C	TUTOR ABUND. LIFE	80.00	N
108599	02-22-2019		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108600	02-22-2019		28295	TASSP/TEXAS ASSOCI	211-11-6411.00-001-930000	C	TASSP Coference registration	266.00	N
108601	02-22-2019		90284	TEXAS SCHOOL ADMI	211-11-6411.00-001-930000	C	Ed Law conference-Registratio	410.00	N
108602	02-26-2019		90312	CHRIS ARMACOST	199-53-6411.00-890-999000	C	TASBO CONF PER DIEM	558.55	N
108603	02-26-2019		91475	IRENE DONOHO	199-41-6411.00-750-999000	C	TASBO CONF PER DIEM	514.19	N
108604	02-26-2019		09637	JENNIFER DONOVAN	199-41-6411.00-750-999000	C	TASBO CONF PER DIEM	241.50	N
108605	02-26-2019		90590	MARLA KAY PAINTER	199-41-6411.00-750-999000	C	TASBO CONF PER DIEM	241.50	N
108606	02-26-2019		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-999000	C	TASBO CONF PER DIEM	241.50	N
108607	02-26-2019		93718	ROBERT CHRISTIANSE	199-51-6411.00-998-999000	C	TASBO CONF PER DIEM	241.50	N
108608	02-26-2019		93444	SELMA TURNER	199-41-6411.00-750-999000	C	TASBO CONF PER DIEM	241.50	N
108609	02-26-2019		92656	SHARANDA HARRISON	199-41-6411.00-749-999000	C	TASBO CONF PER DIEM	547.42	N
108611	02-26-2019		91356	4 IMPRINT	199-11-6399.00-103-911000	C	Student lanyards	357.98	N
	02-26-2019	0000515121	91356	4 IMPRINT	199-11-6399.00-103-921000	M	CREDIT	-27.28	
							Check 108611 Total:	330.70	
108612	02-26-2019		93854	ACCELERATE LEARNI	410-11-6399.09-103-911000	C	LICENSE RENEWAL	1,125.00	N
108613	02-26-2019		03040	BARNES & NOBLE INC	199-11-6399.00-106-911000	C	Needed Learning Materials	23.94	N
108614	02-26-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	REPAIRS	139.90	N
108615	02-26-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	UTILITIES/GAS	94.61	N
					199-51-6258.00-001-999000		UTILITIES/GAS	641.70	
					199-51-6258.00-042-999000		UTILITIES/GAS	400.46	
					199-51-6258.00-103-999000		UTILITIES/GAS	127.94	
					199-51-6258.00-103-999000		UTILITIES/GAS	271.86	
					199-51-6258.00-750-999000		UTILITIES/GAS	245.88	

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					199-51-6258.00-999-999000		UTILITIES/GAS	445.12	
							Check 108615 Total:	2,227.57	
108616	02-26-2019		08146	CHRIS CLIBURN	199-36-6411.00-001-991000	C	Coaches Meals	65.25	N
108617	02-26-2019		91733	CODY CARNEY	199-36-6411.00-001-991000	C	Meals-Girls Powerlifting Meet	65.25	N
					199-36-6412.00-001-991000		Meals-Girls Powerlifting Meet	656.00	
							Check 108617 Total:	721.25	
108619	02-26-2019		93657	DAVID WHITE	199-34-6411.00-997-999000	C	MEALS AND MILEAGE	66.81	N
108620	02-26-2019		09103	DELL COMPUTER COR	199-36-6395.00-994-999000	C	LAPTOP COMPUTER	1,004.43	N
108621	02-26-2019		11251	ENTERPRISE RENTAL	199-13-6411.25-001-999000	C	TMEA conference #202901654	117.00	N
108622	02-26-2019		93793	JOE W. FLY COMPANY	199-51-6319.00-890-999000	C	Filters	15.87	N
					199-51-6319.00-890-999000		Filters	7.06	
					199-51-6319.00-890-999000		Filters	28.20	
					199-51-6319.00-890-999000		Filters	15.86	
					199-51-6319.00-890-999000		Filters	45.79	
					199-51-6319.00-890-999000		Filters	61.68	
					199-51-6319.00-890-999000		Filters	98.68	
							Check 108622 Total:	273.14	
108623	02-26-2019		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	1,191.30	N
108624	02-26-2019		92954	LINDY CARNEY	199-36-6411.00-001-991000	C	Meals - Chaperone	65.25	N
108625	02-26-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-923000	C	BUS PARTS NEEDED FOR R	47.86	N
					199-34-6317.00-997-923000		BUS PARTS NEEDED FOR R	417.10	
					199-34-6317.00-997-999000		BUS PARTS NEEDED FOR R	22.96	
							Check 108625 Total:	487.92	
108626	02-26-2019		93884	NCS PEARSON INC	315-31-6399.00-751-923084	C	Testing materials	212.69	N
					315-31-6399.00-751-923904		Testing materials	75.64	
					315-31-6399.00-751-923906		Testing materials	331.60	
					315-31-6399.00-751-923910		Testing materials	33.71	
							Check 108626 Total:	653.64	
108627	02-26-2019		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000	C	NOV. 27 WORKSHOP	150.00	N
					199-13-6239.02-875-999000		WORKSHOP REGISTRATION	150.00	
					199-13-6239.02-875-999000		WORKSHOP REGISTRATION	150.00	
					199-13-6239.02-875-999000		WORKSHOP REGISTRATION	150.00	
							Check 108627 Total:	600.00	
108628	02-26-2019		35384	SCHOOL SPECIALTY I	161-00-1110.00-000-900000	C	KINDERMATS	485.50	N
108629	02-26-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,251.25	N
108631	02-26-2019		40110	UNITED STATES POST	199-23-6398.00-001-999000	C	POSTAGE	86.33	N
					199-23-6398.00-042-999000		POSTAGE	194.59	
					199-23-6398.00-103-999000		POSTAGE	12.80	
					199-23-6398.00-106-999000		POSTAGE	9.08	
					199-31-6398.00-001-999000		POSTAGE	4.19	
					199-31-6398.00-042-999000		POSTAGE	.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6398.00-106-999000		POSTAGE	4.70	
					199-41-6398.00-750-999000		POSTAGE	579.98	
					205-23-6399.00-104-924000		POSTAGE	1.94	
					437-21-6399.00-751-923000		POSTAGE	758.49	
							Check 108631 Total:	1,653.04	
108632	02-26-2019		91952	VERIZON BUSINESS	199-51-6257.00-999-999000	C	DISTRICT WIDE VoIP	551.93	N
108633	02-26-2019		91996	VERIZON BUSINESS	199-51-6257.00-042-999000	C	UTILITIES/PHONE	5.12	N
					199-51-6257.00-042-999000		UTILITIES/PHONE	5.12	
					199-51-6257.00-750-999000		UTILITIES/PHONE	10.19	
					199-51-6257.00-750-999000		UTILITIES/PHONE	10.19	
							Check 108633 Total:	30.62	
108634	02-26-2019		93478	WICKED INK AND BLIN	199-51-6319.00-996-999000	C	Safety / Security	527.80	N
108635	02-27-2019		91028	RUSSELL MAWBY	199-36-6411.00-001-991000	C	HHS GIRLS REGIONAL	65.25	N
108636	02-27-2019		93338	ALLIANCE FOR MULTIC	313-31-6219.00-751-923906	C	Arabic Interpreter	157.54	N
108637	02-27-2019		93540	ANGELA F BAILEY	315-31-6219.00-751-923084	C	Assessments through Feb. 26	3,311.77	N
					315-31-6219.00-751-923906		Assessments through Feb. 26	938.23	
							Check 108637 Total:	4,250.00	
108638	02-27-2019		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	OT/AT Services through Feb. 1	90.54	N
					313-11-6219.00-751-823906		OT/AT Services through Feb. 1	816.68	
					313-11-6219.00-751-923084		OT/AT Services through Feb. 1	2,169.51	
					313-11-6219.00-751-923904		OT/AT Services through Feb. 1	965.44	
					313-11-6219.00-751-923910		OT/AT Services through Feb. 1	998.11	
					314-11-6219.00-751-823904		OT/AT Services through Feb. 1	82.47	
					437-11-6219.00-751-923084		OT/AT Services through Feb. 1	1,775.05	
					437-11-6219.00-751-923904		OT/AT Services through Feb. 1	857.38	
					437-11-6219.00-751-923906		OT/AT Services through Feb. 1	668.19	
					437-11-6219.00-751-923910		OT/AT Services through Feb. 1	816.63	
							Check 108638 Total:	9,240.00	
108639	02-27-2019		20100	BRENDA KEMMERLING	313-31-6411.00-751-923904	C	mileage through Feb. 15	378.62	N
108640	02-27-2019		35350	EDITH SCHNEIDER	313-13-6411.00-751-823906	C	mileage through Feb. 15	21.70	N
					313-13-6411.00-751-823910		mileage through Feb. 15	23.77	
					313-11-6411.00-751-923906		mileage through Feb. 15	117.39	
							Check 108640 Total:	162.86	
108641	02-27-2019		91277	ELAINE CONELY	313-11-6411.00-751-923906	C	mileage through Feb. 13	393.72	N
					314-11-6411.00-751-923906		mileage through Feb. 13	141.74	
							Check 108641 Total:	535.46	
108642	02-27-2019		93748	ENOME INC	437-21-6399.00-751-923000	C	Goalbook toolkit	10,620.75	N
108643	02-27-2019		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823906	C	PT Services through Dec. 31	682.81	N
					313-11-6219.00-751-923084		PT Services through Dec. 31	276.05	
					314-11-6219.00-751-923906		PT Services through Dec. 31	616.14	
					314-11-6219.00-751-923906		PT Services through Dec. 31	13.19	
					437-11-6219.00-751-923084		PT Services through Dec. 31	226.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6219.00-751-923906		PT Services through Dec. 31	1,073.25	
							Check 108643 Total:	2,887.50	
108644	02-27-2019		90252	JOLIE SUIRE	459-11-6411.00-751-823000	C	mileage through Feb. 11	129.92	N
108645	02-27-2019		93064	KERI DABNEY	313-13-6411.00-751-823904	C	mileage from Dec. 11 - Feb. 15	22.05	N
					313-13-6411.00-751-823906		mileage from Dec. 11 - Feb. 15	155.69	
					313-13-6411.00-751-823910		mileage from Dec. 11 - Feb. 15	8.76	
					313-31-6411.00-751-923904		mileage from Dec. 11 - Feb. 15	153.02	
					313-31-6411.00-751-923906		mileage from Dec. 11 - Feb. 15	652.26	
							Check 108645 Total:	991.78	
108646	02-27-2019		93445	LISA GOOCH	313-13-6411.00-751-823906	C	mileage through Feb. 13	8.84	N
					313-13-6411.00-751-823910		mileage through Feb. 13	1.06	
					313-11-6411.00-751-923084		mileage through Feb. 13	455.55	
					313-11-6411.00-751-923906		mileage through Feb. 13	46.97	
					313-13-6411.00-751-923084		mileage through Feb. 13	44.50	
							Check 108646 Total:	556.92	
108647	02-27-2019		91295	LISA MOODY	313-13-6411.00-751-823910	C	mileage through Feb. 13	17.42	N
					313-11-6411.00-751-923084		mileage through Feb. 13	256.48	
					313-11-6411.00-751-923906		mileage through Feb. 13	59.22	
					313-13-6411.00-751-923084		mileage through Feb. 13	38.67	
							Check 108647 Total:	371.79	
108648	02-27-2019		94005	LORI LONG	313-31-6411.00-751-923906	C	mileage through Feb. 13	123.66	N
108649	02-27-2019		94143	PRESENCE-LEARNING	313-11-6219.00-751-823906	C	Speech Services	1,302.43	N
					437-11-6219.00-751-923906		Speech Services	1,065.60	
					459-11-6219.00-751-823000		Speech Services	295.97	
							Check 108649 Total:	2,664.00	
108650	02-27-2019		92786	SPECIALIZED ASSESS	315-31-6219.00-751-923904	C	Assessment	1,100.00	N
					315-31-6219.00-751-923906		Assessment	336.77	
							Check 108650 Total:	1,436.77	
108651	02-27-2019		04574	SUSAN BOWLES	437-21-6411.00-751-923904	C	mileage through Feb. 15	31.56	N
					437-21-6411.00-751-923906		mileage through Feb. 15	93.13	
					459-11-6411.00-751-823000		mileage through Feb. 15	94.38	
							Check 108651 Total:	219.07	
108652	02-27-2019		23331	J AND J SPEECH THER	313-11-6219.00-751-923084	C	Speech Services through Feb.	2,145.00	N
					437-11-6219.00-751-923084		Speech Services through Feb.	1,755.00	
							Check 108652 Total:	3,900.00	
108653	02-27-2019		94006	VANNYSA VEGA	313-11-6411.00-751-923084	C	mileage through Feb. 15	91.73	N
					313-11-6411.00-751-923906		mileage through Feb. 15	403.82	
							Check 108653 Total:	495.55	
108654	02-27-2019		93772	ZACHERY SAMPLE	313-31-6411.00-751-823084	C	mileage for Jan. 18, 2019	36.19	N
108655	02-27-2019		93827	JMK5 JUMP LLC	199-23-6499.00-103-999000	C	Dojo Award	25.00	N
108656	02-27-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	DRIVER MEALS	252.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108657	02-27-2019		36875	CRAIG SMITH	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	275.13	N
108659	02-27-2019		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-999000	C	Annual Inspection	25.50	N
108660	02-27-2019		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	EXTRA MEAL	12.00	N
108661	02-27-2019		93556	FRED OTTO	199-36-6411.25-001-991000 199-36-6412.25-001-991000	C	REIMBURSEMENT - HOTEL REIMBURSEMENT - HOTEL	6.33 2.33	N
							Check 108661 Total:	8.66	
108662	02-27-2019		92193	FRONTLINE EDUCATIO	199-53-6249.00-890-999000	C	INVOICE #INVUS94235	1,677.60	N
108663	02-27-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK	450.00	N
108664	02-27-2019		17241	HOUSTON MUSEUM O	480-11-6399.00-042-999000	C	Ms. Vestal's grant from Educat	525.00	N
108665	02-27-2019		90673	NASSP NATIONAL ASS	199-11-6498.00-001-911000	C	NHS /stoles for graduation	489.50	N
108666	02-27-2019		94173	RANDY JACKSON	199-36-6395.14-001-991060	C	CULTURE DEFEATS STRATE	260.00	N
108667	02-27-2019		34993	SAM'S CLUB DIRECT	199-11-6395.00-042-911000 199-11-6399.00-042-911000 199-11-6399.00-042-923000 199-36-6399.00-001-999001 199-36-6399.00-042-999042	C	Tables for school functions For the lifeskills class For the lifeskills class SUPPLIES FOR CONCESSIO SUPPLIES/MATERIALS	319.92 36.96 197.88 170.24 48.71	N
							Check 108667 Total:	773.71	
108669	02-27-2019		92656	SHARANDA HARRISON	199-41-6411.00-749-999000 255-13-6411.00-749-930000	C	SFA Career fair SFA Career fair	55.71 388.35	N
							Check 108669 Total:	444.06	
108670	02-27-2019		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-999000	C	PO Created by Req: 033605	190.00	N
108671	02-27-2019		37529	STEPHEN F AUSTIN ST	255-13-6411.00-749-930000	C	Teacher Job Fair	165.00	N
108672	02-27-2019		94174	SWEENY TRACK ACTIV	199-36-6497.00-001-991060	C	ENTRY FEE - DOUG REID	550.00	N
108673	02-27-2019		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-702-999000 199-41-6495.00-750-999000	C	TASBO MEMBERSHIP MEMBERSHIP	180.00 180.00	N
							Check 108673 Total:	360.00	
108674	02-27-2019		93279	TRI COAST INC	604-81-6219.76-999-999000	C	DEMOLITION	1,000.00	N
108675	02-27-2019		93478	WICKED INK AND BLIN	199-36-6395.12-001-991060	C	BASKETBALL TRAVEL SHIRT	240.00	N
108676	02-28-2019		93549	ACME ARCHITECTURA	199-51-6319.00-996-999000	C	Hardware	285.00	N
108677	02-28-2019		93909	DANIELLE RICHTER M	199-36-6412.28-001-999000	C	STUDENT TRAVEL/MEALS	30.00	N
108678	02-28-2019		03051	KATHRYN A BARNETT	211-13-6219.00-103-930000	C	Analyze Benchmark Data	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108679	02-28-2019		94047	ANDRES MONTERRUBI	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	150.00	N
108680	02-28-2019		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	240.00	N
108681	02-28-2019		93999	JOHN ROBERT BOCQU	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108683	03-13-2019		93352	CLEMENTS HIGH SCH	199-36-6497.00-001-991060	C	ENTRY FEE - CLEMENTS HS	225.00	N
108684	03-13-2019		91733	CODY CARNEY	199-36-6411.00-001-991000	C	Meals- THSWPA State Meet	127.50	N
					199-36-6412.00-001-991000		Meals- THSWPA State Meet	138.00	
							Check 108684 Total:	265.50	
108685	03-13-2019		93615	LYNDI CARNEY	199-36-6419.00-001-991000	C	Meals - THSWPA State Meet	127.50	N
108686	03-13-2019		91028	RUSSELL MAWBY	199-36-6411.00-001-991000	C	Meals - THSWPA State Meet	127.50	N
108687	03-13-2019		92718	TEXAS HIGH SCHOOL	199-36-6412.00-001-991000	C	ENTRY FEE - GIRLS POWER	70.00	N
108688	03-15-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
108689	03-15-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,539.28	N
108690	03-15-2019		91951	APPLE INC EDUCATIO	199-11-6395.00-103-911090	C	For Replacement	838.00	N
					315-31-6399.00-751-923084		AU materials	440.00	
					315-31-6399.00-751-923084		AU materials	450.00	
					459-11-6399.00-751-823000		AU materials	104.00	
					459-11-6399.00-751-823000		AU materials	2,198.00	
					459-11-6399.00-751-823000		AU materials	3,192.00	
							Check 108690 Total:	7,222.00	
108691	03-15-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	FEB OPEN P O	444.21	N
					199-34-6317.00-997-999000		FEB OPEN P O	194.07	
					199-34-6317.00-997-999000		FEB OPEN P O	152.00	
					199-34-6317.00-997-999000		FEB OPEN P O	171.03	
					199-34-6317.00-997-999000		DECALS	129.80	
							Check 108691 Total:	1,091.11	
108692	03-15-2019		94122	CALVIN HARP	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	480.00	N
108693	03-15-2019		91005	CDW GOVERNMENT IN	199-12-6395.00-001-999000	C	Library Printer	404.39	N
					199-12-6395.00-106-999000		Needed Learning Technolgy	114.83	
					199-13-6399.00-875-999000		PRINTER CONNECTORS	11.68	
					199-41-6399.00-701-999000		SUPPLIES	294.51	
					459-11-6399.00-751-823000		materials	2,578.19	
					459-11-6399.00-751-823000		AU Grant-Classroom Materials	168.90	
							Check 108693 Total:	3,572.50	
108694	03-15-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C	GAS/UTILITIES	357.83	N
					205-51-6258.00-104-924000		GAS/UTILITIES	443.10	
							Check 108694 Total:	800.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108695	03-15-2019		06184	CHALLENGE OFFICE P	199-11-6395.00-001-911000	C	Storage	864.50	N
					199-13-6399.00-875-999000		OFFICE SUPPLIES	121.31	
					211-61-6399.00-001-930000		Parent involvement meetings	290.68	
							Check 108695 Total:	1,276.49	
108696	03-15-2019		92608	CHICK-FIL-A	199-36-6411.00-042-991065	C	Meals-CMS Girls Basketball	20.00	N
					199-36-6412.00-042-991065		Meals-CMS Girls Basketball	100.00	
							Check 108696 Total:	120.00	
108697	03-15-2019		08150	COLLEGE OF THE MAI	199-11-6223.01-001-931000	C	COLLEGIATE FEES SPRING	4,292.50	N
108698	03-15-2019		36875	CRAIG SMITH	199-36-6411.00-001-991000	C	TRAVEL MILEAGE REIMBUR	132.24	N
108699	03-15-2019		94058	DECKER EQUIPMENT /	199-11-6399.00-001-911000	C	GYM TRASH CONTAINERS	208.90	N
					199-36-6395.00-994-999000		GYM TRASH CONTAINERS	208.90	
					199-51-6319.00-996-999000		GYM TRASH CONTAINERS	372.46	
							Check 108699 Total:	790.26	
108700	03-15-2019		09103	DELL COMPUTER COR	199-11-6399.00-001-911090	C	Front office/ Monitor	129.19	N
					199-11-6399.00-042-911000		Ink for her office computer	113.98	
					437-21-6399.00-751-923000		Desktop & laptop	1,421.75	
					459-11-6399.00-751-823000		Desktop & laptop	1,038.02	
							Check 108700 Total:	2,702.94	
108701	03-15-2019		90145	DEMCO EDUCATIONAL	199-11-6395.00-001-911000	C	Reading Stations	1,276.60	N
108702	03-15-2019		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	160.00	N
108704	03-15-2019		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-999000	C	Repair	921.75	N
					199-51-6319.00-890-999000		PO Created by Req: 033169	31.00	
							Check 108704 Total:	952.75	
108705	03-15-2019		91386	DILLY LETTER JACKET	199-36-6498.00-001-991060	C	Letterman jackets	1,155.00	N
					199-36-6498.00-001-999000		Letterman Jackets	110.00	
					199-36-6498.00-001-999000		HHS VARSITY CHEER - DAN	330.00	
							Check 108705 Total:	1,595.00	
108706	03-15-2019		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	MEMBERSHIP FEES	12.00	N
108707	03-15-2019		11251	ENTERPRISE RENTAL	199-36-6412.00-001-991000	C	Van Rental	104.00	N
					199-36-6412.00-001-991000		Van Rental	104.00	
					199-36-6412.00-001-991000		Van Rental	104.00	
							Check 108707 Total:	312.00	
108708	03-15-2019		12537	FLINN SCIENTIFIC INC	211-11-6399.00-001-930000	C	Science classes	5,379.32	N
108710	03-15-2019		14094	GALVESTON COUNTY	199-33-6499.01-995-999000	C	Conference/Workshop	75.00	N
108711	03-15-2019		14087	GALVESTON NEWSPA	437-21-6499.00-751-923000	C	Destruction of Records Notice	162.18	N
108712	03-15-2019		93345	GBCHI-GAL BRAZORIA	199-93-6492.00-992-923000	C	INV# HISD1 2018-2019	22,279.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108713	03-15-2019		91182	GENE BURROUGHS	199-36-6219.10-001-991060	C	BASEBALL UMPIRE	70.00	N
108714	03-15-2019		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	160.00	N
108715	03-15-2019		92024	GUILFORD PUBLICATI	199-23-6399.00-106-999000	C	Needed Book Supplies	55.25	N
108716	03-15-2019		90361	HEINEMANN	211-11-6399.00-106-930000	C	SUPPLEMENTAL READING M	26,044.75	N
108717	03-15-2019		16605	HITCHCOCK CHAMBER	199-41-6495.00-702-999000	C	Annual Membership	250.00	N
108718	03-15-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001 199-00-2210.10-001-900001	C	TELECHECK TELECHECK	70.00 500.00	N
							Check 108718 Total:	570.00	
108719	03-15-2019		17241	HOUSTON MUSEUM O	199-11-6494.00-042-911000	C	^th grade field trip	455.00	N
108720	03-15-2019		18198	INZER ADVANCE DESI	199-36-6395.33-001-991060	C	POWERLIFTING SUITS	201.60	N
108721	03-15-2019		93999	JOHN ROBERT BOCQU	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	1,200.00	N
108722	03-15-2019		03051	KATHRYN A BARNETT	199-11-6219.00-103-911000	C	TEKS Analysis	2,000.00	N
108723	03-15-2019		20270	LAKESHORE LEARNIN	410-11-6399.01-875-911000 459-11-6399.00-751-823000 459-11-6399.00-751-823000 459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	SCIENCE SUPPLIES AU Grant-Classroom Materials AU Grant-Classroom Materials AU Grant-Classroom Materials PO Created by Req: 033509	3,122.35 3,366.12 568.10 4,287.02 2,173.47	N
							Check 108723 Total:	13,517.06	
108724	03-15-2019		94138	LEALAND DISTRIBUTO	199-34-6317.00-997-923000 199-34-6317.00-997-923000	C	PO Created by Req: 033607 REPAIRS	516.00 1,000.00	N
							Check 108724 Total:	1,516.00	
108725	03-15-2019		92697	LEARNING ROCKS ED	211-11-6219.00-106-930000	C	Staff Development 2018-2019	500.00	N
108726	03-15-2019		94051	LISA L PORTER	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	160.00	N
108727	03-15-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000 199-34-6317.00-997-999000	C	FEB OPEN P O FEB OPEN P O BUS REPAIRS BUS REPAIRS	230.51 198.50 120.97 1,295.18	N
							Check 108727 Total:	1,845.16	
108728	03-15-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES	20.30	N
108729	03-15-2019		91631	MID AMERICA SPORTS	199-36-6395.14-042-991060 199-36-6395.21-042-991060	C	DISCUS NET DISCUS NET	210.00 189.99	N
							Check 108729 Total:	399.99	
108730	03-15-2019		21305	MARC	199-51-6249.40-996-999000 199-51-6319.00-996-999000	C	PO Created by Req: 032534 PO Created by Req: 033394	7,989.00 119.77	N
							Check 108730 Total:	8,108.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108731	03-15-2019		93531	MOBILE ED PRODUCTI	199-11-6494.00-103-911000	C	Student Involmtnt	895.00	N
108732	03-15-2019		93273	MUSIC AND ARTS	199-36-6640.00-001-999000	C	Instruments and equipment	86.96	N
					199-36-6640.00-001-999000		Instruments and equipment	11.74	
					199-36-6640.00-001-999000		Instruments and equipment	121.80	
					199-36-6640.00-001-999000		Instruments and equipment	345.60	
					199-36-6640.00-001-999000		Instruments and equipment	7,886.00	
					199-36-6640.00-001-999000		Instruments and equipment	23.24	
					199-36-6640.00-001-999000		Instruments and equipment	1,538.58	
					199-36-6640.00-001-999000		Instruments and equipment	73.74	
					199-36-6640.00-001-999000		Instruments and equipment	13.41	
					199-36-6640.00-001-999000		Instruments and equipment	4,078.00	
							Check 108732 Total:	14,179.07	
108733	03-15-2019		90318	NAPA	199-34-6317.00-997-999000	C	FEB OPEN P O	78.12	N
					199-34-6317.00-997-999000		FEB OPEN P O	30.19	
					199-34-6317.00-997-999000		FEB OPEN P O	19.71	
					199-34-6317.00-997-999000		FEB OPEN P O	33.65	
					199-34-6317.00-997-999000		FEB OPEN P O	4.44	
					199-51-6317.00-996-999000		PO Created by Req: 033569	108.71	
							Check 108733 Total:	274.82	
108734	03-15-2019		90755	NATIONAL EDUCATOR	459-11-6411.00-751-823000	C	registration	555.00	N
108735	03-15-2019		94171	NATIONAL SCOREBOA	199-51-6319.00-996-999000	C	Troubleshoot / Repair	315.00	N
108736	03-15-2019		94072	NOELIA G RODRIGUEZ	199-36-6299.00-001-991001	C	CHARTWELLS - CONCESSIO	120.00	N
108737	03-15-2019		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-823904	C	office supplies	78.34	N
					313-11-6399.00-751-823906		office supplies	91.65	
					313-11-6399.00-751-823906		office supplies	280.89	
					313-11-6399.00-751-823910		office supplies	2.09	
					313-11-6399.00-751-923084		office supplies	192.35	
					313-11-6399.00-751-923910		office supplies	18.01	
					314-11-6399.00-751-823904		office supplies	1.89	
					314-11-6399.00-751-823910		office supplies	4.74	
					459-11-6399.00-751-823000		AU Grant-Classroom Materials	58.65	
							Check 108737 Total:	728.61	
108738	03-15-2019		28179	PASADENA SPORTING	199-36-6395.14-001-991060	C	BOYS/GIRLS TRACK SINGLE	432.00	N
					199-36-6395.20-001-991060		Girls Basketball Equipment	2,994.00	
					199-36-6395.21-001-991060		BOYS/GIRLS TRACK SINGLE	482.00	
							Check 108738 Total:	3,908.00	
108739	03-15-2019		93782	PDVWIRELESS, INC	199-34-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	566.22	N
108740	03-15-2019		30102	PEARSON EDUCATION	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	4,525.98	N
108741	03-15-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	2,512.29	N
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	2,000.00	
							Check 108741 Total:	4,512.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108742	03-15-2019		94039	CHILDSWORK-CHILDS	199-31-6329.00-106-921000	C	Reading Materials & Supplies	165.95	N
108743	03-15-2019		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	PHONE SERVICE AGREEME	539.50	N
108744	03-15-2019		90488	RAPTOR TECHNOLOGI	205-23-6399.00-104-924000	C	Supplies needed	500.00	N
108745	03-15-2019		33425	REGION IV EDUCATIO	199-13-6239.00-001-921000	C	Training/ Prof. Dev./on line	50.00	N
108746	03-15-2019		93469	ROY KELLY GRANT	199-36-6219.10-001-991060	C	BASEBALL UMPIRE	105.00	N
108747	03-15-2019		90381	SAATP	205-33-6411.00-104-924000	C	Registration Fee	150.00	N
					289-13-6411.00-999-999000		Sexual Abuse Training	150.00	
					289-13-6411.00-999-999000		Workshop/Training 4/2/19	150.00	
							Check 108747 Total:	450.00	
108748	03-15-2019		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-911000	C	For awards	38.76	N
					199-23-6499.00-106-999000		Faculty Meeting & Staff Shower	152.38	
					199-34-6399.00-997-999000		SUPPLIES	261.40	
					199-41-6399.00-750-999000		OFFICE LUNCHEON	72.18	
					199-41-6399.00-750-999000		OFFICE	46.60	
							Check 108748 Total:	571.32	
108749	03-15-2019		35334	SCHOOL HEALTH COR	199-33-6395.00-995-999000	C	Supplies	225.71	N
					199-33-6395.00-995-999000		Supplies	258.71	
					199-33-6395.00-995-999000		Supplies	680.00	
					205-33-6399.00-104-924000		Supplies needed	245.70	
					205-33-6399.00-104-924000		Supplies needed	111.75	
					289-52-6399.00-999-999000		TOURNIQUETS	113.22	
					289-52-6399.00-999-999000		TOURNIQUETS	80.91	
							Check 108749 Total:	1,716.00	
108750	03-15-2019		94140	SCHOOL SAVERS COR	410-11-6399.01-875-911000	C	ADD MATH CALCULATORS	4,167.95	N
108751	03-15-2019		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	720.00	N
108752	03-15-2019		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	1,496.00	N
108753	03-15-2019		90845	SHI-GOVERNMENT SO	211-11-6399.00-103-930000	C	PO Created by Req: 033475	2,278.50	N
					211-11-6399.00-103-930000		PO Created by Req: 033475	470.00	
					211-11-6399.00-103-930000		PO Created by Req: 033475	19,233.33	
							Check 108753 Total:	21,981.83	
108754	03-15-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	787.50	N
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	1,015.00	
							Check 108754 Total:	1,802.50	
108755	03-15-2019		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-991060	C	FIELD ANNUAL CONDITIONI	743.18	N
					199-36-6396.13-001-991060		baseball -softball turface and	530.00	
					199-36-6396.17-001-991060		FIELD ANNUAL CONDITIONI	743.18	
					199-36-6396.17-001-991060		baseball -softball turface and	234.00	
							Check 108755 Total:	2,250.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108756	03-15-2019		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Consultation,Classroom Obs.	1,600.00	N
108757	03-15-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.01-890-999000	C	MISC CONTRACTED SERVIC	817.00	N
108758	03-15-2019		93711	TAPT	199-34-6495.00-997-999000	C	2019 SUMMER CONFERENC	50.00	N
					199-34-6495.00-997-999000		TAPT SUMMER CONFERENC	50.00	
					199-34-6495.00-997-999000		TAPT SUMMER CONFERENC	50.00	
					199-34-6495.00-997-999000		TAPT SUMMER CONFERENC	50.00	
					199-34-6497.00-997-999000		2019 SUMMER CONFERENC	250.00	
					199-34-6497.00-997-999000		TAPT SUMMER CONFERENC	250.00	
					199-34-6497.00-997-999000		TAPT SUMMER CONFERENC	250.00	
					199-34-6497.00-997-999000		TAPT SUMMER CONFERENC	250.00	
					199-34-6499.01-997-999000		2019 SUMMER CONFERENC	190.00	
					199-34-6499.01-997-999000		TAPT SUMMER CONFERENC	190.00	
					199-34-6499.01-997-999000		TAPT SUMMER CONFERENC	195.00	
					199-34-6499.01-997-999000		TAPT SUMMER CONFERENC	195.00	
							Check 108758 Total:	1,970.00	
108759	03-15-2019		94172	TASO BASEBALL - HOU	199-36-6219.10-001-991060	C	BASEBALL UMPIRE- SCRIMM	105.00	N
108760	03-15-2019		93433	TEXAN FLOOR SERVIC	199-51-6247.00-996-999000	C	Replacement Floor	2,604.50	N
					199-51-6249.40-996-999000		Replacement Floor	125.00	
							Check 108760 Total:	2,729.50	
108761	03-15-2019		90260	TEXAS COUNSELING A	199-31-6497.00-885-999000	C	COUNSELING MATERIALS	265.00	N
108762	03-15-2019		90906	TEXAS STATE UNIVER	255-13-6411.00-749-930000	C	Career Fair	250.00	N
108763	03-15-2019		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
108764	03-15-2019		91996	VERIZON BUSINESS	199-51-6257.00-106-999000	C	UTILITIES/PHONE	5.12	N
					199-51-6257.00-750-999000		UTILITIES/PHONE	10.19	
							Check 108764 Total:	15.31	
108765	03-15-2019		42133	WAL-MART COMMUNIT	211-61-6399.00-001-930000	C	parent involmnet meeting sup.	201.16	N
108766	03-15-2019		42382	WESTERN PSYCHOLO	459-11-6399.00-751-823000	C	Autism testing materials	5,049.00	N
108767	03-15-2019		90728	WRITING ACADEMY	199-23-6411.00-042-999000	C	Conference/retreat	495.00	N
108768	03-15-2019		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000	C	MISC CONTR SERV-ALERT A	75.00	N
					199-52-6299.00-001-999000		MISC CONTR SERV-ALERT A	125.00	
					199-52-6299.00-001-999000		MISC CONTR SERV-ALERT A	80.00	
					199-52-6299.00-042-999000		MISC CONTR SERV-ALERT A	65.00	
					199-52-6299.00-042-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-103-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-103-999000		MISC CONTR SERV-ALERT A	65.00	
					199-52-6299.00-106-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-106-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-750-999000		MISC CONTR SERV-ALERT A	65.00	
					205-52-6299.00-104-924000		MISC CONTR SERV-ALERT A	65.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-52-6299.00-104-924000		MISC CONTR SERV-ALERT A	75.00	
					205-52-6299.00-104-924000		MISC CONTR SERV-ALERT A	65.00	
							Check 108768 Total:	980.00	
108769	03-15-2019		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	UTILITIES-ELECTRIC-CO	274.93	N
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC-CO	691.45	
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC-CO	6,459.99	
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC-CO	285.39	
					199-51-6259.00-042-999000		UTILITIES-ELECTRIC-CO	4,693.27	
					199-51-6259.00-103-999000		UTILITIES-ELECTRIC-CO	2,626.66	
					199-51-6259.00-106-999000		UTILITIES-ELECTRIC-CO	4,343.12	
					199-51-6259.00-996-999000		UTILITIES-ELECTRIC-CO	63.68	
					199-51-6259.20-996-999000		UTILITIES-ELECTRIC-CO	2,438.42	
					199-51-6259.20-996-999000		UTILITIES-ELECTRIC-CO	22.38	
					199-51-6259.20-996-999000		UTILITIES-ELECTRIC-CO	6.09	
					205-51-6259.00-104-924000		UTILITIES-ELECTRIC-CO	364.80	
					205-51-6259.00-104-924000		UTILITIES-ELECTRIC-CO	1,512.41	
							Check 108769 Total:	23,782.59	
108770	03-15-2019		93895	CITIBANK, NA	199-11-6494.00-001-911000	C	Trip to Noah' for s House	312.17	N
					199-13-6411.00-042-923000		Hotel room for Ms. Abdullah	540.90	
					199-34-6317.00-997-999000		PO Created by Req: 033434	59.99	
					199-36-6396.13-001-991060		BASEBALL FIELD DIRT	693.20	
					199-36-6411.00-001-991000		Meals - Dance Team	5.00	
					199-36-6411.00-001-991000		BOYS BASKETBALL MEALS	40.00	
					199-36-6411.00-001-991000		BOYS BASKETBALL MEALS	40.00	
					199-36-6411.00-001-991000		BOYS BASKETBALL MEALS	40.00	
					199-36-6411.00-001-991000		GIRLS BASKETBALL PLAYOF	40.00	
					199-36-6411.00-001-991000		GIRLS BASKETBALL PLAYOF	90.00	
					199-36-6411.00-001-991060		Meals Boys/Girls Golf Teams	5.00	
					199-36-6411.00-001-991060		HHS BASEBALL MEALS 2/21/	30.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	15.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	30.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	20.00	
					199-36-6411.00-001-991060		BOYS BASKETBALL MEALS	15.00	
					199-36-6411.00-001-991060		HHS BASEBALL MEALS 2/22	68.14	
					199-36-6411.00-001-991065		Meals Boys/Girls Golf Teams	8.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	20.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	36.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	20.00	
					199-36-6411.00-001-991065		Meals - Softball Team	20.00	
					199-36-6411.00-001-991065		Meals-HHS Girls basketball	15.00	
					199-36-6411.00-001-991065		GIRLS SOFTBALL MEALS	15.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	30.00	
					199-36-6411.00-042-991065		Meals-Girls Basketball	15.00	
					199-36-6411.00-994-991060		Registration Fee	155.67	
					199-36-6411.22-001-991060		CHEERLEADING MEAL GIRL	10.00	
					199-36-6411.22-001-991060		CHEERLEAQDING GIRLS ME	10.00	
					199-36-6411.22-001-991060		CHEERLEADING MEAL GIRL	5.00	
					199-36-6411.28-001-999000		UIL / 02/08/20219 Meals	10.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.28-001-999000		Meals for UIL tournament	5.00	
					199-36-6411.28-001-999000		UIL/ 02/09/2019 contest	18.00	
					199-36-6412.00-001-991000		Meals - Dance Team	19.49	
					199-36-6412.00-001-991000		BOYS BASKETBALL MEALS	153.97	
					199-36-6412.00-001-991000		BOYS BASKETBALL MEALS	103.64	
					199-36-6412.00-001-991000		BOYS BASKETBALL MEALS	140.31	
					199-36-6412.00-001-991000		GIRLS BASKETBALL PLAYOF	104.19	
					199-36-6412.00-001-991000		GIRLS BASKETBALL PLAYOF	214.00	
					199-36-6412.00-001-991060		Meals Boys/Girls Golf Teams	26.57	
					199-36-6412.00-001-991060		HHS BASEBALL MEALS 2/22	83.76	
					199-36-6412.00-001-991060		HHS BASEBALL MEALS 2/21/	54.98	
					199-36-6412.00-001-991060		BASEBALL MEALS	62.88	
					199-36-6412.00-001-991060		BASEBALL MEALS	101.04	
					199-36-6412.00-001-991060		BASEBALL MEALS	120.69	
					199-36-6412.00-001-991060		BOYS BASKETBALL MEALS	239.50	
					199-36-6412.00-001-991065		Meals Boys/Girls Golf Teams	13.00	
					199-36-6412.00-001-991065		SOFTBALL MEALS	67.78	
					199-36-6412.00-001-991065		SOFTBALL MEALS	158.37	
					199-36-6412.00-001-991065		SOFTBALL MEALS	153.71	
					199-36-6412.00-001-991065		Meals - Softball Team	122.30	
					199-36-6412.00-001-991065		Meals-HHS Girls basketball	166.80	
					199-36-6412.00-001-991065		GIRLS SOFTBALL MEALS	211.24	
					199-36-6412.00-001-991065		SOFTBALL MEALS	136.96	
					199-36-6412.00-042-991065		Meals-Girls Basketball	95.57	
					199-36-6412.22-001-991060		CHEERLEADING MEAL GIRL	57.49	
					199-36-6412.22-001-991060		CHEERLEAQDING GIRLS ME	101.00	
					199-36-6412.22-001-991060		CHEERLEADING MEAL GIRL	72.33	
					199-36-6412.28-001-999000		UIL / 02/08/20219 Meals	162.04	
					199-36-6412.28-001-999000		Meals for UIL tournament	30.92	
					199-36-6412.28-001-999000		UIL/ 02/09/2019 contest	182.92	
					199-41-6411.00-750-999000		REGION 20 - SAN ANTONIO	270.59	
					199-41-6419.00-702-999000		NSBA Conference	1,355.88	
					199-41-6499.01-701-999000		PO Created by Req: 033681	40.25	
					199-41-6499.01-701-999000		Fingerprints	40.25	
					199-51-6318.00-996-999000		PO Created by Req: 033434	40.00	
					199-51-6631.11-996-999000		PO Created by Req: 033397	238.85	
					255-13-6399.00-851-924000		ONLINE PD CLASSES	585.00	
					255-13-6411.00-042-930000		hotel room	223.57	
							Check 108770 Total:	8,388.91	
108771	03-15-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-042-999000	C	UTILITIES-WATER	656.00	N
					199-51-6256.00-042-999000		UTILITIES-WATER	439.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	75.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	411.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	565.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	26.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	89.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-750-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	61.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	334.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	89.00	
							Check 108771 Total:	2,900.00	
108772	03-15-2019		36875	CRAIG SMITH	199-36-6411.00-994-991060	C	Meals/Mileage - THSADA	422.07	N
108773	03-15-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000	C	COPY MACHINE RENTAL	929.15	N
					199-11-6269.00-042-911000		COPY MACHINE RENTAL	980.87	
					199-11-6269.00-103-911000		COPY MACHINE RENTAL	919.95	
					199-11-6269.00-106-911000		COPY MACHINE RENTAL	1,186.54	
					199-13-6269.00-884-999000		COPY MACHINE RENTAL	50.00	
					199-51-6269.00-996-999000		COPY MACHINE RENTAL	183.33	
					199-53-6269.00-890-999000		COPY MACHINE RENTAL	365.33	
					205-11-6269.00-104-924000		COPY MACHINE RENTAL	222.66	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	273.54	
							Check 108773 Total:	5,111.37	
108774	03-15-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	UTILITIES-PHONE	20.35	N
					199-51-6257.00-001-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-042-999000		UTILITIES-PHONE	15.25	
					199-51-6257.00-103-999000		UTILITIES-PHONE	16.05	
					199-51-6257.00-106-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES-PHONE	40.65	
					199-51-6257.00-750-999000		UTILITIES-PHONE	16.55	
					199-51-6257.00-750-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES-PHONE	18.45	
					205-51-6257.00-104-924000		UTILITIES-PHONE	19.65	
							Check 108774 Total:	191.80	
108775	03-15-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING LEASE	472.00	
							Check 108775 Total:	944.00	
108776	03-15-2019		90492	PHONOSCOPE ENTER	199-11-6269.10-001-911000	C	OPERATING LEASE-PHONO	291.60	N
					199-11-6269.10-001-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-042-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-999000		OPERATING LEASE-PHONO	291.60	
							Check 108776 Total:	2,458.00	
108777	03-15-2019		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	GASOLINE/DIESEL	129.68	N
					199-51-6311.00-996-999000		GASOLINE/DIESEL	281.17	
					199-51-6311.01-890-999000		GASOLINE/DIESEL	61.76	
					199-53-6311.00-890-999000		GASOLINE/DIESEL	26.23	
							Check 108777 Total:	498.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108778	03-15-2019		42175	VERIZON WIRELESS	199-51-6257.00-001-999000	C	UTILITIES-PHONES	3.68	N
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.56	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.56	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.56	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.22	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.41	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.22	
					199-51-6257.00-996-999000		UTILITIES-PHONES	47.28	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.22	
					199-51-6257.00-996-999000		UTILITIES-PHONES	49.56	
					199-51-6257.00-996-999000		UTILITIES-PHONES	48.36	
					199-51-6257.01-750-999000		UTILITIES-PHONES	36.76	
					199-51-6257.01-750-999000		UTILITIES-PHONES	37.06	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.56	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.56	
					205-51-6257.00-104-924000		UTILITIES-PHONES	15.75	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.26	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.26	
							Check 108778 Total:	601.84	
108779	03-18-2019		92615	ABM BUILDING SERVIC	199-51-6249.01-890-999000	C	Troubleshoot / Repair	2,968.24	N
108780	03-18-2019		93372	CHAD ALLEN	199-41-6419.00-702-999000	C	NSBA Conference	389.57	N
108781	03-18-2019		92643	EDWARD WILSON	199-41-6419.00-702-999000	C	NSBA Conference	464.58	N
108782	03-18-2019		91615	ERATE CONSULTING S	199-53-6219.00-890-999000	C	ERATE FILING FORM 471	1,750.00	N
108783	03-18-2019		94181	REGION 13 BAND	199-36-6497.25-001-999000	C	REGION 13 APPLI & ENTRY F	400.00	N
108784	03-18-2019		93786	ST ELIZABETH FAMILY	199-52-6499.01-886-999000	C	INVOICE 00006358-00	45.00	N
108785	03-19-2019		91483	CAREER SAFE ONLINE	244-11-6399.00-001-922000	C	SUPPLIES AND MATERIALS	150.00	N
108786	03-19-2019		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	UTILITIES-PHONE	107.80	N
108787	03-20-2019		91733	CODY CARNEY	199-36-6411.00-994-991060	C	THSADA Conference	168.75	N
108788	03-20-2019		94185	THSADA	199-36-6411.00-994-991060	C	THSADA Conference	210.67	N
108789	03-21-2019		93095	RICE CONSOLIDATED	199-36-6497.00-001-991060	C	TRACK ENTRY FEE	700.00	N
108790	03-27-2019		93909	DANIELLE RICHTER M	199-36-6411.28-001-999000	C	Meals for UIL comp.Whart/Nee	50.00	N
					199-36-6412.28-001-999000		Meals for UIL comp.Whart/Nee	366.00	
							Check 108790 Total:	416.00	
108791	03-28-2019		01480	A-Z TROPHY & FENCIN	199-36-6498.00-001-999000	C	Award for outstanding Band pe	46.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108792	03-28-2019		93549	ACME ARCHITECTURA	199-53-6399.00-890-999000	C	PO Created by Req: 033289	128.10	N
108793	03-28-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,154.46	N
108794	03-28-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	GARBAGE PICKUP/HHS	429.17	N
					199-51-6255.00-042-999000		GARBAGE PICKUP/CMS	429.17	
					199-51-6255.00-103-999000		GARBAGE PICKUP/SES	429.17	
					199-51-6255.00-106-999000		GARBAGE PICKUP HPS	858.34	
					199-51-6255.00-996-999000		GARBAGE PICKUP/MAINTEN	429.17	
					199-51-6255.20-996-999000		GARBAGE PICKUP/CENTRAL	429.17	
					205-51-6255.00-104-924000		GARBAGE PICKUP	429.17	
							Check 108794 Total:	3,433.36	
108795	03-28-2019		93380	BARBARA HAWKINS	199-36-6219.10-042-991060	C	SOFTBALL UMPIRES	100.00	N
108796	03-28-2019		04103	BINSWANGER GLASS	199-51-6319.00-996-999000	C	Replacement Glass	516.04	N
108797	03-28-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	DRIVER MEALS	252.00	N
108798	03-28-2019		91483	CAREER SAFE ONLINE	244-11-6399.00-001-922000	C	OSHA Certification/ Culinary	25.00	N
108799	03-28-2019		91005	CDW GOVERNMENT IN	199-23-6395.00-103-999000	C	Ink	418.75	N
108800	03-28-2019		06184	CHALLENGE OFFICE P	199-41-6399.00-701-999000	C	SUPPLIES	397.22	N
					199-41-6399.00-701-999000		SUPPLIES	38.19	
					199-41-6399.00-750-999000		SUPPLIES	97.27	
					199-52-6499.00-886-999000		MISC OPERATING EXP	174.86	
							Check 108800 Total:	707.54	
108801	03-28-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	PROFESSIONAL SERVICES	111,252.63	N
108802	03-28-2019		94017	CHELSEA BRYANT	199-11-6494.00-001-911000	C	per Diem/ Dallas comp.	38.00	N
					199-11-6494.46-001-922000		per Diem/ Dallas comp.	24.00	
					199-36-6412.00-001-991000		per Diem/ Dallas comp.	62.00	
					244-13-6411.00-001-922000		per Diem/ Dallas comp.	129.50	
							Check 108802 Total:	253.50	
108803	03-28-2019		08050	COBURNS	199-51-6319.00-996-999000	C	Materials / Supplies	122.98	N
108804	03-28-2019		94184	COTY WHITENER	199-36-6219.09-042-991060	C	SOFTBALL UMPIRES	100.00	N
108805	03-28-2019		92361	CROWN AWARDS	199-11-6498.00-103-911000	C	awards	730.10	N
108806	03-28-2019		09103	DELL COMPUTER COR	199-11-6399.00-001-911000	C	printing supplies	1,973.79	N
					199-11-6399.00-042-911000		INK FOR DRISDALE AND TEA	398.94	
					199-12-6399.00-001-999000		Library Printer/ supplies	405.60	
					199-23-6395.00-103-999000		Ink	205.17	
					199-36-6395.01-994-991060		Toner Cartridge	85.49	
					205-23-6399.00-104-924000		Ink Shortage	284.95	
							Check 108806 Total:	3,353.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108807	03-28-2019		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-999000	C	Library Supplies	405.24	N
108808	03-28-2019		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-999000	C	Replacement	1,164.00	N
108809	03-28-2019		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-999000	C	Annual Inspections	25.50	N
					199-51-6317.00-996-999000		Annual Inspections	35.50	
					199-51-6317.00-996-999000		Annual Inspections	25.50	
							Check 108809 Total:	86.50	
108811	03-28-2019		11251	ENTERPRISE RENTAL	199-36-6412.00-001-991000	C	Van Rental	52.00	N
					199-36-6412.00-001-991000		Van Rental	66.85	
					199-41-6411.00-750-999000		TASBO CONFERENCE	336.00	
							Check 108811 Total:	454.85	
108812	03-28-2019		94104	TEXAS FCCLA	199-11-6412.46-001-922000	C	State FCCLA Leadership Con.	98.00	N
					199-11-6494.46-001-922000		State FCCLA Leadership Con.	44.00	
							Check 108812 Total:	142.00	
108813	03-28-2019		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Materials / Supplies	62.35	N
					199-51-6319.00-996-999000		Materials / Supplies	184.38	
							Check 108813 Total:	246.73	
108814	03-28-2019		14387	GILES SMALL ENGINE	199-51-6318.00-996-999000	C	Materials / Supplies	251.87	N
108815	03-28-2019		94183	JOHN R. HENNEMAN	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	170.00	N
108816	03-28-2019		94182	KENNETH WAYNE DER	199-36-6219.09-042-991060	C	BASEBALL UMPIRE	170.00	N
108817	03-28-2019		94160	STEPHEN BAXTER	199-36-6219.09-042-991060	C	softball official	100.00	N
108818	03-28-2019		93960	THRIVING BOTANICAL	199-11-6499.00-001-911000	C	Grad. Ceremony/ Invoice# 218	700.00	N
108819	03-28-2019		94190	VINCENT RUSCELLI PH	199-52-6219.00-886-999000	C	LAW ENFORCEMENT	125.00	N
108820	03-28-2019		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	OT/AT Services through March	59.39	N
					313-11-6219.00-751-823906		OT/AT Services through March	709.53	
					313-11-6219.00-751-923084		OT/AT Services through March	1,221.16	
					313-11-6219.00-751-923904		OT/AT Services through March	759.89	
					313-11-6219.00-751-923910		OT/AT Services through March	453.73	
					314-11-6219.00-751-823904		OT/AT Services through March	57.02	
					314-11-6219.00-751-923906		OT/AT Services through March	.01	
					437-11-6219.00-751-923084		OT/AT Services through March	999.13	
					437-11-6219.00-751-923904		OT/AT Services through March	668.38	
					437-11-6219.00-751-923906		OT/AT Services through March	580.53	
					437-11-6219.00-751-923910		OT/AT Services through March	371.23	
							Check 108820 Total:	5,880.00	
108821	03-28-2019		20100	BRENDA KEMMERLING	313-31-6411.00-751-923904	C	mileage through March 18	189.31	N
108822	03-28-2019		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through March 8	74.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108823	03-28-2019		91277	ELAINE CONELY	313-11-6411.00-751-923906	C	mileage through March 18	298.94	N
					314-11-6411.00-751-923906		mileage through March 18	102.65	
					459-11-6411.00-751-823000		mileage through March 18	30.97	
							Check 108823 Total:	432.56	
108824	03-28-2019		90252	JOLIE SUIRE	437-21-6411.00-751-923906	C	mileage through March 18	126.44	N
108825	03-28-2019		93445	LISA GOOCH	313-11-6411.00-751-923084	C	mileage through March 18	428.92	N
					313-11-6411.00-751-923904		mileage through March 18	222.42	
							Check 108825 Total:	651.34	
108826	03-28-2019		91295	LISA MOODY	313-11-6411.00-751-823904	C	mileage through March 18	99.87	N
					313-11-6411.00-751-923084		mileage through March 18	130.91	
					313-11-6411.00-751-923904		mileage through March 18	44.50	
					313-11-6411.00-751-923906		mileage through March 18	38.04	
							Check 108826 Total:	313.32	
108827	03-28-2019		94005	LORI LONG	313-31-6411.00-751-923906	C	mileage through March 6	76.10	N
108828	03-28-2019		94109	MANDI BREAU	459-11-6399.00-751-823000	C	Autism Grant Reimbursement	48.93	N
108829	03-28-2019		92610	PATRICIA BABCOCK	313-13-6411.00-751-823910	C	mileage through February 28	19.77	N
					313-13-6411.00-751-923910		mileage through February 28	50.88	
					313-31-6411.00-751-923906		mileage through February 28	9.51	
							Check 108829 Total:	80.16	
108830	03-28-2019		94143	PRESENCE-LEARNING	313-11-6219.00-751-823906	C	February Sessions	1,287.75	N
					437-11-6219.00-751-923906		February Sessions	1,053.61	
					459-11-6219.00-751-823000		February Sessions	292.64	
							Check 108830 Total:	2,634.00	
108831	03-28-2019		91387	STACIE HENKE	313-11-6411.00-751-923906	C	mileage for March 7, 2019	63.68	N
108832	03-28-2019		23331	J AND J SPEECH THER	313-11-6219.00-751-923084	C	Speech Services through Marc	1,287.00	N
					437-11-6219.00-751-923084		Speech Services through Marc	1,053.00	
							Check 108832 Total:	2,340.00	
108833	03-28-2019		94006	VANNYSA VEGA	313-13-6239.00-751-823084	C	mileage through March 7	125.87	N
					313-13-6239.00-751-823910		mileage through March 7	88.02	
					313-13-6411.00-751-823910		mileage through March 7	79.01	
					313-11-6411.00-751-923084		mileage through March 7	63.10	
					313-11-6411.00-751-923906		mileage through March 7	68.90	
					314-11-6411.00-751-823910		mileage through March 7	108.00	
							Check 108833 Total:	532.90	
108834	03-28-2019		92615	ABM BUILDING SERVIC	199-51-6247.01-996-999000	C	LABOR TO INSTALL TWO CH	6,406.00	N
108835	03-28-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	UTILITIES-GAS	663.00	N
					199-51-6258.00-001-999000			131.94	
					199-51-6258.00-042-999000		UTILITIES-GAS	328.49	
					199-51-6258.00-103-999000		UTILITIES-GAS	211.23	
					199-51-6258.00-103-999000		UTILITIES-GAS	76.62	
					199-51-6258.00-750-999000		UTILITIES-GAS	199.90	
					199-51-6258.00-999-999000		UTILITIES-GAS	318.50	
							Check 108835 Total:	1,929.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108836	03-28-2019		14091	GALVESTON COUNTY	199-41-6219.00-703-999000	C	PROPERTY TAX ASSESSME	1,842.12	N
108837	03-28-2019		14087	GALVESTON NEWSPA	199-41-6399.00-750-999000	C	SIX MONTH SUBSCRIPTION	111.00	N
108838	03-28-2019		94009	GRACIE MENDOZA	199-35-6419.00-990-999000	C	TRAVEL-NON EMPLOYEE	110.33	N
108839	03-28-2019		16080	HANDWRITING WITHO	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	283.50	N
108840	03-28-2019		16092	HEALY AWARDS INC	199-36-6498.00-001-991060	C	awards night certificates	451.94	N
108841	03-28-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001 199-00-2210.10-001-900001	C	TELECHECK TELECHECK	24.00 2,900.00	N
							Check 108841 Total:	2,924.00	
108842	03-28-2019		92379	HOUGHTON MIFFLIN H	199-21-6339.00-885-925000 199-21-6339.00-885-930000	C	ESL TESTING MATERIALS DYSLEXIA TESTING MATERI	496.26 245.91	N
							Check 108842 Total:	742.17	
108843	03-28-2019		19077	JAMES D JONES ED D	205-11-6219.00-104-924000	C	Consultations	455.00	N
108844	03-28-2019		93211	KATHY POTTS	199-33-6499.10-995-999000	C	SHAC Council Meeting	100.00	N
108845	03-28-2019		92783	KLAAS TADEMA	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
108846	03-28-2019		20270	LAKESHORE LEARNIN	199-11-6399.00-103-923000 199-11-6399.00-103-925000 459-11-6399.00-751-823000	C	For Lifeskills and for Auirre For Lifeskills and for Auirre AU Grant-Classroom Furniture	99.98 130.38 1,324.30	N
							Check 108846 Total:	1,554.66	
108847	03-28-2019		20175	LOWES COMMERCIAL	199-11-6395.00-042-911000 199-34-6317.00-997-999000 199-41-6395.00-750-999000 199-51-6318.00-996-999000 199-51-6319.00-996-999000	C	WOMACK CUSTOM ORDER Materials / Supplies NEED HEAT Materials / Supplies Materials / Supplies	221.35 24.36 33.24 46.84 392.61	N
							Check 108847 Total:	718.40	
108848	03-28-2019		23120	MARK'S PLUMBING PA	199-51-6319.00-996-999000 199-51-6319.00-996-999000 199-51-6319.00-996-999000	C	Parts Parts PO Created by Req: 033649	23.39 53.69 325.61	N
							Check 108848 Total:	402.69	
108849	03-28-2019		90318	NAPA	199-34-6317.00-997-999000 199-34-6317.00-997-999000	C	Parts Stock	389.84 335.09	N
							Check 108849 Total:	724.93	
108850	03-28-2019		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-999000 199-51-6318.00-996-999000	C	Materials / Materials Materials / Materials	82.12 3.00	N
							Check 108850 Total:	85.12	
108851	03-28-2019		91256	ORIENTAL TRADING	199-61-6399.00-106-999000	C	Decoration & Supplies	179.72	N
108852	03-28-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000 199-36-6311.00-001-999000	C	DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP	1,579.20 1,000.00	N
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108853	03-28-2019		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	OFFICE SUPPLIES	77.24	N
					199-41-6399.00-750-999000		OFFICE SUPPLIES	181.65	
					199-51-6399.00-996-999000		OFFICE SUPPLIES	162.70	
					199-51-6399.00-998-999000		OFFICE SUPPLIES	104.80	
					205-35-6399.00-104-924000		OFFICE SUPPLIES	409.42	
					437-21-6399.00-751-923000		OFFICE SUPPLIES	87.36	
							Check 108853 Total:	1,023.17	
108854	03-28-2019		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-924000	C	Supplies needed	1,002.36	N
108855	03-28-2019		93469	ROY KELLY GRANT	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
108856	03-28-2019		35334	SCHOOL HEALTH COR	205-33-6399.00-104-924000	C	Supplies needed	68.68	N
108857	03-28-2019		92109	SCHOOL OUTFITTERS	459-11-6399.00-751-823000	C	AU Grant-Classroom Furniture	351.21	N
					459-11-6399.00-751-823000		AU Grant-Classroom Furniture	503.07	
							Check 108857 Total:	854.28	
108858	03-28-2019		35384	SCHOOL SPECIALTY I	199-31-6339.00-103-925000	C	For students	243.25	N
					199-31-6395.00-103-999000		For students	129.50	
							Check 108858 Total:	372.75	
108859	03-28-2019		93408	SCHOOLMART	410-11-6399.03-001-911000	C	Math Dept.	425.00	N
108860	03-28-2019		91189	SCHOOLMATE	199-11-6399.00-103-911000	C	Student Agendas	1,680.00	N
108862	03-28-2019		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-999000	C	PAINT	71.75	N
108863	03-28-2019		93993	SIDDONS MARTIN EME	199-53-6399.00-890-999000	C	CHIEF FILIDEI LAPTOP MOU	298.00	N
108864	03-28-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES	330.00	N
108865	03-28-2019		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-701-999000	C	RECORDS MANAGEMENT A	295.00	N
108866	03-28-2019		93729	TYLER GUIDRY	199-41-6399.00-750-999000	C	PO Created by Req: 032962	500.00	N
108867	03-28-2019		25356	UIL MUSIC REGION 13	199-36-6497.25-001-999000	C	Contest fees/ Crosby& High Sc	950.00	N
108868	03-29-2019		92395	AMAZON.COM	199-51-6318.00-996-999000	C	Part	259.47	N
108869	03-29-2019		94192	EDNA ATHLETIC BOOS	199-36-6497.00-001-991060	C	ENTRY FEE-ATHLETICS	425.00	N
108870	03-29-2019		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-911000	C	appreciation	94.94	N
					199-23-6499.00-106-999000		MISC AWARDS/OPER	57.34	
							Check 108870 Total:	152.28	
108871	03-29-2019		93993	SIDDONS MARTIN EME	199-52-6499.00-886-999000	C	PO Created by Req: 031774	300.00	N
108872	03-29-2019		94141	TOUCHMATH LLC	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	1,271.10	N
					459-11-6399.00-751-823000		AU Grant-Classroom Materials	.60	
							Check 108872 Total:	1,271.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108873	03-29-2019		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
108875	03-29-2019		42300	WARD'S NATURAL SCI	211-11-6399.00-001-930000	C	Science Labs	388.14	N
					211-11-6399.00-001-930000		Science Labs	237.99	
					211-11-6399.00-001-930000		Science Labs	318.98	
					211-11-6399.00-001-930000		Science Labs	418.12	
							Check 108875 Total:	1,363.23	
108876	03-29-2019		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	GASOLINE/DIESEL	235.00	N
					199-51-6311.00-996-999000		GASOLINE/DIESEL	534.28	
					199-53-6311.00-890-999000		GASOLINE/DIESEL	30.40	
							Check 108876 Total:	799.68	
108877	04-03-2019		92076	GULF COAST CLEANE	199-41-6219.00-749-999000	C	Cleaning	43.78	N
108878	04-03-2019		92656	SHARANDA HARRISON	199-41-6411.00-749-999000	C	Travel - Texas State	70.45	N
					255-13-6411.00-749-930000		Travel - Texas State	404.73	
							Check 108878 Total:	475.18	
108927	04-04-2019		92615	ABM BUILDING SERVIC	199-51-6219.20-890-999000	C	Maintenance Billing	29,500.00	N
108928	04-04-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
108929	04-04-2019		93549	ACME ARCHITECTURA	199-51-6247.00-996-999000	C	repair HHS exti door latch	170.00	N
108930	04-04-2019		92208	AIM FOR SUCCESS	199-33-6219.20-995-999000	C	Mandated 5th grade Puberty	1,490.40	N
108931	04-04-2019		94108	AMSYS INNOVATIVE S	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	17,620.00	N
108932	04-04-2019		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-911000	C	Grad.diplomas/covers.	572.92	N
					199-11-6499.00-001-911000		Grad.diplomas/covers.	677.70	
							Check 108932 Total:	1,250.62	
108933	04-04-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	MARCH OPEN P O	446.28	N
108934	04-04-2019		11279	CAPSTONE PRESS	410-11-6399.03-106-911000	C	Renewal	1,165.00	N
108935	04-04-2019		91634	CHARLIE'S PLUMBING	199-51-6318.00-996-999000	C	PO Created by Req: 033888	797.50	N
108936	04-04-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	UTILITIES-WATER	194.00	N
					199-51-6256.00-042-999000		UTILITIES-WATER	390.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	236.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	320.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	26.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	82.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	75.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	54.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	201.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	68.00	
							Check 108936 Total:	1,801.00	

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108937	04-04-2019		92870	TBC COM BOOKSTORE	410-11-6399.03-001-911000	C	GENERAL SUPPLIES	602.25	N
108938	04-04-2019		94184	COTY WHITENER	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
108939	04-04-2019		93390	DAVID GRASSMUCK	199-11-6494.47-001-922000	C	Auto Tech Trip Royal Raceway	170.00	N
108940	04-04-2019		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-999000	C	PO Created by Req: 033842	45,102.00	N
108941	04-04-2019		19071	DON JOHNSTON INC	313-11-6399.00-751-823904	C	Co: Writer Universal	64.67	N
					313-11-6399.00-751-823906		Co: Writer Universal	64.67	
					313-11-6399.00-751-923084		Co: Writer Universal	64.67	
					459-11-6399.00-751-823000		Co: Writer Universal	129.34	
							Check 108941 Total:	323.35	
108942	04-04-2019		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	MEMBERSHIP FEE- INDIREC	9.00	N
108943	04-04-2019		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	BUS INSPECTIONS	7.00	N
					199-34-6498.00-997-999000		BUS INSPECTIONS	7.00	
					199-34-6498.00-997-999000		BUS INSPECTIONS	7.00	
					199-34-6498.00-997-999000		BUS INSPECTIONS	7.00	
					199-34-6498.00-997-999000		BUS INSPECTIONS	7.00	
					199-34-6498.00-997-999000		BUS INSPECTIONS	7.00	
							Check 108943 Total:	42.00	
108944	04-04-2019		90526	FACTS, THE	437-21-6499.00-751-923000	C	Destruction of Records Notice	121.00	N
108945	04-04-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000	C	COPY MACHINE RENTAL	702.55	N
					199-11-6269.00-042-911000		COPY MACHINE RENTAL	620.07	
					199-11-6269.00-103-911000		COPY MACHINE RENTAL	895.27	
					199-11-6269.00-106-911000		COPY MACHINE RENTAL	869.32	
					199-13-6269.00-884-999000		COPY MACHINE RENTAL	50.00	
					199-41-6269.00-750-999000		COPY MACHINE RENTAL	374.51	
					199-53-6269.00-890-999000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-924000		COPY MACHINE RENTAL	222.70	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	233.29	
							Check 108945 Total:	4,151.04	
108946	04-04-2019		90518	JAMES LEROY KNAPP	199-36-6219.09-001-991060	C	BASEBALL OFFICIAL PITCH	50.00	N
					199-36-6219.09-001-991060		BASEBALL OFFICIAL PITCH	50.00	
							Check 108946 Total:	100.00	
108947	04-04-2019		93793	JOE W. FLY COMPANY	199-51-6319.00-890-999000	C	Replacement Filters	35.10	N
					199-51-6319.00-890-999000		Replacement Filters	280.29	
							Check 108947 Total:	315.39	
108948	04-04-2019		93018	KELLIE EDMUNDSON	199-23-6498.00-042-999000	C	Teacher appreciation	300.00	N
108949	04-04-2019		93196	KRIST SAMARITAN CE	205-11-6219.00-104-924000	C	Consultations	2,175.00	N
108950	04-04-2019		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	AU Grant-Classroom Materials	3,980.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108951	04-04-2019		80413	LAWRENCE B THOMAS	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
108952	04-04-2019		91947	LEARNING A-Z	410-11-6399.01-875-911000 410-11-6399.01-875-911000 410-11-6399.03-103-911000 410-11-6399.03-106-911000	C	ANNUAL RENEWAL RENEWING/ADDING LICENS RENEWING/ADDING LICENS ANNUAL RENEWAL	744.72 1,569.85 1,051.00 2,627.48	N
Check 108952 Total:								5,993.05	
108953	04-04-2019		94095	LETICIA C GONZALEZ	459-11-6219.00-751-823000	C	Autism Consultant	2,000.00	N
108954	04-04-2019		94132	NEW CANEY HIGH SCH	199-36-6497.00-001-991060	C	ENTRY FEE - JV SOFTBALL 3	250.00	N
108955	04-04-2019		28179	PASADENA SPORTING	199-36-6395.17-001-991060	C	Softball Equipment	2,831.35	N
108956	04-04-2019		94191	PATRICK N WARREN	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
108957	04-04-2019		93782	A BEEP LLC	199-52-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	575.74	N
108958	04-04-2019		90930	PEOPLES EDUCATION	410-11-6399.03-001-911000	C	Measuring Up EOC	1,754.83	N
108959	04-04-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000 199-36-6311.00-001-999000	C	DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP	1,346.00 1,000.00	N
Check 108959 Total:								2,346.00	
108960	04-04-2019		33425	REGION IV EDUCATIO	199-13-6239.00-106-999000 199-21-6239.00-885-999000	C	Workshop: March 28, 2019 CTE TRAINING	200.00 125.00	N
Check 108960 Total:								325.00	
108961	04-04-2019		34993	SAM'S CLUB DIRECT	199-36-6395.00-994-999000 199-36-6399.00-001-999001 199-41-6399.00-702-999000	C	LAPTOP CASE GENERAL SUPPLIES SUPPLIES	42.98 106.24 134.60	N
Check 108961 Total:								283.82	
108962	04-04-2019		94101	SANDRA E JACOBS	459-11-6219.00-751-823000	C	Autism Consultant	2,000.00	N
108963	04-04-2019		35384	SCHOOL SPECIALTY I	199-12-6399.00-042-999000	C	supplies for art class	122.15	N
108964	04-04-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,225.00	N
108965	04-04-2019		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Consultation,Classroom Obs.	1,600.00	N
108966	04-04-2019		91880	THOMPSON & HORTO	199-41-6211.00-702-999000	C	LEGAL SERVICES-FEB	962.50	N
108967	04-04-2019		90764	TIBALDO FEED & SUPP	199-36-6396.17-001-991060	C	SOFTBALL/BASEBALL CHAL	191.20	N
108968	04-04-2019		28653	TIDELAND GREASE TR	199-51-6249.00-042-999000 199-51-6249.00-042-999000 199-51-6249.00-103-999000 199-51-6249.00-103-999000 205-51-6249.00-104-924000	C	CONTRACTED MAINT & REP CONTRACTED MAINT & REP CONTRACTED MAINT & REP CONTRACTED MAINT & REP CONTRACTED MAINT & REP	290.00 290.00 348.00 348.00 290.00	N
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108969	04-04-2019		93279	TRI COAST INC	199-51-6247.00-996-999000	C	PO Created by Req: 033499	2,004.32	N
108970	04-04-2019		42133	WAL-MART COMMUNIT	199-11-6399.46-001-922000 199-11-6498.00-103-911000 199-11-6498.00-106-911000 199-36-6399.00-001-999001 199-36-6399.00-001-999001 199-41-6399.00-750-999000 205-11-6399.00-104-924000 205-23-6399.00-104-924000 211-61-6399.00-106-930000	C	Intro to Culinary supplies Award for students Student & Class Rewards GENERAL SUPPLIES GENERAL SUPPLIES SUPPLIES Supplies needed for Feb 2019 Supplies needed for Feb 2019 Parent Science/Math Night 3/ Check 108970 Total:	141.79 37.60 120.13 99.76 109.52 47.76 39.77 39.78 173.38 809.49	N
108971	04-04-2019		93203	WALSH GALLEGOS TR	199-41-6211.01-750-999000	C	LEGAL SERVICES	6,070.08	N
108972	04-04-2019		42300	WARD'S NATURAL SCI	244-11-6399.00-001-922000	C	class supplies	27.02	N
108973	04-04-2019		93923	WHATABURGER	199-36-6411.00-001-991060 199-36-6412.00-001-991060	C	HHS HHS Check 108973 Total:	34.63 200.00 234.63	N
108974	04-05-2019		94052	DEMETRIS R KING	199-36-6299.00-001-991001	C	CONTRACTED CONCESSION	182.50	N
108975	04-05-2019		94009	GRACIE MENDOZA	199-36-6299.00-001-991001	C	CONTRACTED CONCESSION	182.50	N
108976	04-05-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	35.00	N
108980	04-05-2019		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	BUS REGISTRATIONS (6)	45.00	N
108981	04-08-2019		92656	SHARANDA HARRISON	255-13-6411.00-749-930000	C	JOB FAIR	380.90	N
108982	04-08-2019		39991	UTSA/UNIVERSITY OF	255-13-6411.00-749-930000	C	JOB FAIR	185.00	N
108983	04-08-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	TRANSPORTATION MEAL EX	252.00	N
108984	04-10-2019		92615	ABM BUILDING SERVIC	199-51-6247.00-104-999000 199-51-6319.00-890-999000	C	REPLACE EXISTING CARRIE Troubleshoot / Repair Check 108984 Total:	24,289.50 962.77 25,252.27	N
108985	04-10-2019		93889	ABUNDANT LIFE CHRI	199-11-6499.00-001-911000	C	Grad. Venue Balance	4,222.00	N
108986	04-10-2019		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000 199-52-6299.00-001-999000 199-52-6299.00-001-999000 199-52-6299.00-042-999000 199-52-6299.00-042-999000 199-52-6299.00-103-999000 199-52-6299.00-103-999000 199-52-6299.00-106-999000 199-52-6299.00-106-999000 199-52-6299.00-750-999000 205-52-6299.00-104-924000	C	MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A MISC CONTR SERV-ALERT A SECURITY, CONTR SERVICE	75.00 125.00 80.00 65.00 75.00 75.00 65.00 75.00 75.00 65.00 65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-52-6299.00-104-924000		SECURITY, CONTR SERVICE	75.00	
					205-52-6299.00-104-924000		SECURITY, CONTR SERVICE	65.00	
							Check 108986 Total:	980.00	
108987	04-10-2019		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	UTILITIES-ELECTRIC	231.32	N
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC	679.69	
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC	6,722.41	
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC	363.42	
					199-51-6259.00-042-999000		UTILITIES-ELECTRIC	4,303.18	
					199-51-6259.00-103-999000		UTILITIES-ELECTRIC	2,481.78	
					199-51-6259.00-106-999000		UTILITIES-ELECTRIC	4,098.49	
					199-51-6259.00-996-999000		UTILITIES-ELECTRIC	2,244.79	
					199-51-6259.00-996-999000		UTILITIES-ELECTRIC	25.52	
					199-51-6259.00-996-999000		UTILITIES-ELECTRIC	6.38	
					199-51-6259.00-996-999000		UTILITIES-ELECTRIC	55.59	
					205-51-6259.00-104-924000		UTILITIES-ELECTRIC	369.56	
					205-51-6259.00-104-924000		UTILITIES-ELECTRIC	1,374.75	
							Check 108987 Total:	22,956.88	
108988	04-10-2019		91005	CDW GOVERNMENT IN	199-11-6399.47-001-922000	C	PO Created by Req: 033790	61.10	N
					199-21-6399.00-885-930000		SUPPLIES/MATERIALS	159.18	
					205-23-6399.00-104-924000		Ink Shortage	280.55	
							Check 108988 Total:	500.83	
108989	04-10-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C	UTILITIES/GAS	219.88	N
					205-51-6258.00-104-924000		UTILITIES/GAS	374.48	
							Check 108989 Total:	594.36	
108990	04-10-2019		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	UTILITIES-PHONE	107.80	N
108991	04-10-2019		90793	CYPRESS FAIRBANKS	255-13-6411.00-999-930000	C	REGISTRATION RRR CONF 6	3,600.00	N
108992	04-10-2019		90481	DATA MANAGEMENT I	199-53-6249.00-890-999000	C	timeclocks	3,642.60	N
108993	04-10-2019		92266	DIGITAL AIR CONTROL	199-51-6249.01-890-999000	C	PO Created by Req: 033880	165.00	N
108994	04-10-2019		94067	FIRST BOOK	199-12-6399.00-001-999000	C	Reading materials	68.70	N
108995	04-10-2019		91090	FORT BEND HERALD	437-21-6499.00-751-923000	C	Destruction of Records Notice	65.65	N
108996	04-10-2019		92282	GTOT-GOVERNMENT T	199-41-6495.00-750-999000	C	MEMBERSHIP RENEWAL	75.00	N
108997	04-10-2019		93841	HOOK SPIT FISHING G	199-36-6395.13-001-991060	C	TOURNAMENT BANNER	45.00	N
108998	04-10-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	UTILITIES-PHONE	19.05	N
					199-51-6257.00-001-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-042-999000		UTILITIES-PHONE	15.95	
					199-51-6257.00-103-999000		UTILITIES-PHONE	18.35	
					199-51-6257.00-106-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES-PHONE	28.65	
					199-51-6257.00-750-999000		UTILITIES-PHONE	15.55	
					199-51-6257.00-750-999000		UTILITIES-PHONE	14.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-750-999000		UTILITIES-PHONE	15.75	
					205-51-6257.00-104-924000		UTILITIES-PHONE	16.95	
							Check 108998 Total:	175.10	
108999	04-10-2019		92360	JAYHAWK TROPHY	199-11-6498.00-103-911000	C	awards	748.76	N
109000	04-10-2019		20270	LAKESHORE LEARNIN	211-61-6399.00-103-930000	C	For Parent Lending Library	1,269.20	N
					459-11-6399.00-751-823000		AU Grant-Classroom Materials	607.98	
							Check 109000 Total:	1,877.18	
109001	04-10-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	C	MARCH OPEN P O	297.04	N
109002	04-10-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES-GRO	22.48	N
109003	04-10-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING LEASE	472.00	
							Check 109003 Total:	944.00	
109004	04-10-2019		90318	NAPA	199-34-6317.00-997-923000	C	PARTS NEEDED FOR REPAI	31.46	N
					199-34-6317.00-997-999000		BUS PARTS NEEDED FOR R	76.91	
					199-34-6317.00-997-999000		EMERGENCY P O ONLY	108.37	
					199-34-6317.00-997-999000		EMERGENCY P O ONLY	215.32	
							Check 109004 Total:	432.06	
109005	04-10-2019		93502	BLUETARP FINANCIAL,	199-34-6317.00-997-999000	C	BUS REPAIRS	272.98	N
109006	04-10-2019		91256	ORIENTAL TRADING	199-11-6498.00-106-911000	C	Field Day 4/12/19	182.43	N
109007	04-10-2019		28130	PAPER DIRECT INC	199-36-6498.00-042-991060	C	Award Certificates-CMS	185.95	N
109008	04-10-2019		33425	REGION IV EDUCATIO	199-21-6239.00-885-999000	C	COUNSELING TRAINING	195.00	N
109009	04-10-2019		93177	ROCK THA HOUSE	199-11-6498.00-106-911000	C	Field Day Rental 4-12-19	240.00	N
109010	04-10-2019		35370	SCHOLASTIC INC	211-11-6399.00-103-930000	C	Classroom Library	4,170.52	N
					211-11-6399.00-999-930000		Classroom Library	3.09	
							Check 109010 Total:	4,173.61	
109011	04-10-2019		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-911000	C	Supplies	272.78	N
109012	04-10-2019		90845	SHI-GOVERNMENT SO	410-11-6399.01-875-911000	C	TECHNOLOGY INTEGRATIO	6,204.30	N
					410-11-6399.01-875-911000		TECHNOLOGY INTEGRATIO	735.00	
					410-11-6399.01-875-911000		TECHNOLOGY INTEGRATIO	470.00	
							Check 109012 Total:	7,409.30	
109013	04-10-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	455.00	N
109014	04-10-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N
109015	04-10-2019		90234	TEACHER'S CURRICUL	410-11-6399.03-001-911000	C	Geo./ Hist. Classes	543.00	N
109016	04-10-2019		90384	UNIVERSITY OF HOUS	255-13-6411.00-749-930000	C	2019 SPRING CAREER FAIR	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109017	04-10-2019		42175	VERIZON WIRELESS	199-51-6257.00-001-999000	C	UTILITIES-PHONE	37.99	N
					199-51-6257.00-890-999000		UTILITIES-PHONE	49.56	
					199-51-6257.00-890-999000		UTILITIES-PHONE	49.56	
					199-51-6257.00-890-999000		UTILITIES-PHONE	49.56	
					199-51-6257.00-996-999000		UTILITIES-PHONE	26.22	
					199-51-6257.00-996-999000		UTILITIES-PHONE	26.34	
					199-51-6257.00-996-999000		UTILITIES-PHONE	26.24	
					199-51-6257.00-996-999000		UTILITIES-PHONE	46.54	
					199-51-6257.00-996-999000		UTILITIES-PHONE	26.22	
					199-51-6257.00-996-999000		UTILITIES-PHONE	49.56	
					199-51-6257.00-996-999000		UTILITIES-PHONE	26.22	
					199-51-6257.01-750-999000		UTILITIES-PHONE	37.99	
					199-51-6257.01-750-999000		UTILITIES-PHONE	38.23	
					199-52-6257.00-886-999000		UTILITIES-PHONE	49.56	
					199-52-6257.00-886-999000		UTILITIES-PHONE	49.56	
					205-51-6257.00-104-924000		UTILITIES-PHONE	15.75	
					205-51-6257.00-104-924000		UTILITIES-PHONE	5.26	
					205-51-6257.00-104-924000		UTILITIES-PHONE	5.26	
							Check 109017 Total:	615.62	
109018	04-10-2019		93989	WATCHGUARD INC	199-52-6499.00-886-999000	C	PO Created by Req: 033840	152.00	N
109019	04-11-2019		94091	CORIE BROOKS	199-12-6411.00-001-999000	C	Training/ Prof. Dev.	594.96	N
					199-13-6411.00-001-999000		Training/ Prof. Dev.	335.51	
							Check 109019 Total:	930.47	
109020	04-11-2019		92615	ABM BUILDING SERVIC	199-51-6249.01-890-999000	C	Troubleshoot / Repair	658.75	N
					199-51-6249.01-890-999000		Troubleshoot / Repair	488.75	
					199-51-6249.01-890-999000		Troubleshoot / Repair	85.00	
					199-51-6249.01-890-999000		Troubleshoot / Repair	786.25	
					199-51-6249.01-890-999000		Troubleshoot / Repair	403.75	
					199-51-6249.01-890-999000		Troubleshoot / Repair	637.50	
					199-51-6299.30-996-999000		Troubleshoot / Repair	913.75	
					199-51-6299.30-996-999000		Troubleshoot / Repair	640.00	
					199-51-6319.00-890-999000		Troubleshoot / Repair	397.38	
					199-51-6319.00-890-999000		Troubleshoot / Repair	150.00	
					199-51-6319.00-890-999000		Troubleshoot / Repair	933.59	
					199-51-6319.00-890-999000		Troubleshoot / Repair	223.75	
					199-51-6319.00-890-999000		Troubleshoot / Repair	81.40	
					199-51-6319.00-890-999000		Troubleshoot / Repair	111.87	
					199-51-6319.00-890-999000		Troubleshoot / Repair	75.00	
					199-51-6319.00-996-999000		Troubleshoot / Repair	357.90	
					199-51-6319.00-996-999000		Troubleshoot / Repair	131.64	
							Check 109020 Total:	7,076.28	
109021	04-11-2019		91353	EAST CHAMBERS ISD	199-36-6497.00-001-991060	C	Entry Fee - Baseball Tourney	225.00	N
109022	04-11-2019		93001	ED311	211-13-6411.00-999-930000	C	REGISTRATION EDU. LAW C	235.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109023	04-11-2019		94198	FRANK AVERY	199-41-6499.01-701-999000	C	Fingerprints	10.00	N
109024	04-11-2019		90252	JOLIE SUIRE	437-21-6411.00-751-923084	C	Travel Reimbursement	11.16	N
					437-21-6411.00-751-923904		Travel Reimbursement	5.79	
					437-21-6411.00-751-923906		Travel Reimbursement	22.33	
					437-21-6411.00-751-923910		Travel Reimbursement	2.07	
							Check 109024 Total:	41.35	
109025	04-11-2019		92428	LINDA LEUSCHEN	199-41-6498.00-702-999000	C	Reimbursement	33.14	N
109026	04-11-2019		90871	MONICA CANTRELL	199-41-6499.01-701-999000	C	Fingerprints	10.00	N
109027	04-11-2019		26078	NSBA	199-41-6495.00-702-999000	C	Annual Membership	2,675.00	N
109028	04-11-2019		35450	SCRIBBLES EMBROIDE	199-52-6499.00-886-999000	C	EMBROIDERY SERVICES	90.00	N
109029	04-11-2019		91899	TCEA OFFICE	255-13-6219.00-103-930000	C	Technology Conference	279.00	N
					255-13-6219.00-103-930000		Technology Conference	239.00	
					255-13-6219.00-103-930000		Technology Conference	239.00	
					255-13-6219.00-103-930000		Technology Conference	239.00	
					255-13-6219.00-103-930000		Technology Conference	239.00	
							Check 109029 Total:	1,235.00	
109030	04-11-2019		91748	TGCA-TEXAS GIRLS C	199-36-6411.00-994-991060	C	Membership/CLinic	270.00	N
109031	04-11-2019		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-999000	C	BUS ROUTING SOFTWARE	3,150.00	N
109032	04-11-2019		93203	WALSH GALLEGOS TR	199-41-6211.01-750-999000	C	LEGAL SERVICES	3,691.58	N
109033	04-15-2019		93895	CITIBANK, NA	161-61-6399.00-999-999000	C	HOMELESS SUPPLIES	593.68	N
					199-11-6494.00-001-923000		Lifeskills trip	104.00	
					199-36-6311.00-001-999000		BUC-EES - GAS ONLY AVAIL	50.43	
					199-36-6399.00-001-999001		sSTUDENT AND STAFF MEA	118.15	
					199-36-6399.00-001-999001		SAM'S 3/29	549.70	
					199-36-6399.00-001-999001		SAM'S 3/30	159.78	
					199-36-6399.99-001-991000		MEALS FOR BAND STU. 03/0	279.90	
					199-36-6411.00-001-991000		AMERICAN AIRLINE CANCEL	65.60	
					199-36-6411.00-001-991000		Hotel Accomodations	811.66	
					199-36-6411.00-001-991060		MEALS - JV BASEBALL 3/7-3/	30.00	
					199-36-6411.00-001-991060		MEALS - CMS TRACK 3/28/19	20.00	
					199-36-6411.00-001-991060		CMS BOYS TRACK MEALS	20.00	
					199-36-6411.00-001-991060		MEALS - HHS BASEBALL 3/7-	50.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	15.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	15.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	15.00	
					199-36-6411.00-001-991060		MEALS - HHS BASEBALL 4/2	30.00	
					199-36-6411.00-001-991060		BASEBALL MEALS	18.69	
					199-36-6411.00-001-991060		MEALS - HHS TRACK 3/21/19	20.00	
					199-36-6411.00-001-991060		MEALS - HHS TRACK 3/29	40.00	
					199-36-6411.00-001-991060		MEALS - POWERLIFTING 3/8-	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-001-991060		BASEBALL MEALS	30.00	
					199-36-6411.00-001-991065		MEALS - CMS TRACK 3/28/19	5.28	
					199-36-6411.00-001-991065		BOYS/GIRLS TRACK MEALS	20.00	
					199-36-6411.00-001-991065		BOYS/GIRLS TRACK MEALS	50.00	
					199-36-6411.00-001-991065		BOYS/GIRLS TRACK MEALS	245.02	
					199-36-6411.00-001-991065		MEALS - SOFTBALL 4/2	30.00	
					199-36-6411.00-001-991065		MEALS - HHS SOFTBALL 3/7	30.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	15.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	15.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	12.00	
					199-36-6411.00-001-991065		SOFTBALL MEALS	30.00	
					199-36-6411.00-001-991065		MEALS - HHS TRACK 3/29	40.00	
					199-36-6411.00-042-991065		GIRLS TRACK MEALS- CMS	20.00	
					199-36-6411.00-042-991065		MEALS - HHS TRACK 3/21/19	20.00	
					199-36-6411.00-994-991060		Hotel Accomodations - THSAD	732.48	
					199-36-6412.00-001-991000		AMERICAN AIRLINE CANCEL	65.60	
					199-36-6412.00-001-991000		Hotel Accomodations	405.83	
					199-36-6412.00-001-991000		Hotel Accomodations	937.93	
					199-36-6412.00-001-991060		MEALS - JV BASEBALL 3/7-3/	139.62	
					199-36-6412.00-001-991060		MEALS - HHS BASEBALL 3/7-	275.10	
					199-36-6412.00-001-991060		BASEBALL MEALS	181.00	
					199-36-6412.00-001-991060		BASEBALL MEALS	195.00	
					199-36-6412.00-001-991060		MEALS - HHS BASEBALL 4/2	226.51	
					199-36-6412.00-001-991060		BASEBALL MEALS	100.00	
					199-36-6412.00-001-991060		Meals - Golf Team	16.74	
					199-36-6412.00-001-991060		BOYS/GIRLS TRACK MEALS	104.00	
					199-36-6412.00-001-991060		BOYS/GIRLS TRACK MEALS	210.00	
					199-36-6412.00-001-991060		MEALS - HHS TRACK 3/29	291.03	
					199-36-6412.00-001-991060		MEALS - POWERLIFTING 3/8-	203.14	
					199-36-6412.00-001-991060		BASEBALL MEALS	100.73	
					199-36-6412.00-001-991065		BASEBALL MEALS	181.00	
					199-36-6412.00-001-991065		BOYS/GIRLS TRACK MEALS	100.00	
					199-36-6412.00-001-991065		BOYS/GIRLS TRACK MEALS	261.55	
					199-36-6412.00-001-991065		MEALS - SOFTBALL 4/2	130.59	
					199-36-6412.00-001-991065		MEALS - HHS SOFTBALL 3/7	103.14	
					199-36-6412.00-001-991065		SOFTBALL MEALS	111.23	
					199-36-6412.00-001-991065		SOFTBALL MEALS	109.35	
					199-36-6412.00-001-991065		SOFTBALL MEALS	110.02	
					199-36-6412.00-001-991065		SOFTBALL MEALS	89.88	
					199-36-6412.00-001-991065		MEALS - HHS TRACK 3/29	180.00	
					199-36-6412.00-042-991060		MEALS - CMS TRACK 3/28/19	125.00	
					199-36-6412.00-042-991060		CMS BOYS TRACK MEALS	159.38	
					199-36-6412.00-042-991060		MEALS - HHS TRACK 3/21/19	140.00	
					199-36-6412.00-042-991065		MEALS - CMS TRACK 3/28/19	100.00	
					199-36-6412.00-042-991065		GIRLS TRACK MEALS- CMS	112.34	
					199-36-6412.00-042-991065		MEALS - HHS TRACK 3/21/19	80.79	
					199-41-6239.00-701-999000		Region 4 Registration	60.00	
					199-41-6399.00-701-999000		SUPPLIES / MATERIALS	35.71	

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					199-41-6399.00-750-999000		SUPPLIES	28.43	
					199-41-6411.00-749-999000		HOTEL FOR TASBO CONF	386.62	
					199-41-6411.00-750-999000		HOTEL FOR TASBO CONF	713.02	
					199-41-6411.00-750-999000		HOTEL FOR TASBO CONF	623.71	
					199-41-6411.00-750-999000		HOTEL FOR TASBO CONF	777.98	
					199-41-6419.00-702-999000		NSBA Conference	2,006.14	
					199-41-6498.00-702-999000		Board Meals	141.80	
					199-41-6498.00-702-999000		MEAL FOR BOT	88.99	
					199-41-6499.00-702-999000		APPRECIATIONS/SYMPATHY	71.94	
					199-41-6499.10-701-999000		Staff Appreciation	1,575.51	
					199-51-6318.00-996-999000		RIGHT PASSANGER WINDO	45.00	
					199-51-6318.00-996-999000		WINDOW REPLACEMENT ID	185.00	
					199-51-6411.00-998-999000		HOTEL FOR TASBO CONF	713.02	
					199-52-6497.00-886-999000		LAW ENFORCEMENT	45.00	
					199-52-6499.00-886-999000		SUBWAY 3/26/19 ACTIVE SH	81.79	
					199-53-6411.00-890-999000		HOTEL FOR TASBO CONF	966.11	
					205-61-6419.00-104-924000		Registration Fee	639.00	
							Check 109033 Total:	19,092.64	
109034	04-17-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,539.28	N
109035	04-17-2019		92395	AMAZON.COM	161-61-6399.00-999-999000	C	HOMELESS SUPPLIES	1,444.47	N
					199-51-6318.00-996-999000		PO Created by Req: 033889	43.44	
							Check 109035 Total:	1,487.91	
109036	04-17-2019		93436	ANAHUAC ISD	199-36-6497.00-001-991060	C	ENTRY FEE - PANTHER PRO	550.00	N
109037	04-17-2019		94112	BERNARD JOSEPH SMI	211-13-6219.00-001-930000	C	WRITITNG CONSULTANT	100.00	N
109038	04-17-2019		91005	CDW GOVERNMENT IN	199-34-6399.00-997-999000	C	printer ink for transp	68.32	N
					199-53-6249.00-890-999000		PO Created by Req: 033971	591.31	
							Check 109038 Total:	659.63	
109039	04-17-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	PROFESSIONAL SERVICES	86,006.65	N
109040	04-17-2019		90275	CORRETTA COPELAN	205-61-6411.00-104-924000	C	Mileage Reimbursement	58.81	N
109041	04-17-2019		90287	CTAT-CAREER & TECH	199-21-6495.00-885-999000	C	MEMBERSHIP	175.00	N
					199-21-6497.00-885-999000		CTE TRAINING	520.00	
							Check 109041 Total:	695.00	
109042	04-17-2019		90793	CYPRESS FAIRBANKS	255-13-6411.00-999-930000	C	REGISTRATION RRR CONF J	1,350.00	N
					255-13-6411.00-999-930000		RRR CONF JUNE 4-6	1,350.00	
							Check 109042 Total:	2,700.00	
109043	04-17-2019		09103	DELL COMPUTER COR	199-11-6395.47-001-922000	C	Auto Shop Curriculum	44.39	N
					199-34-6399.00-997-999000		PO Created by Req: 033916	132.98	
							Check 109043 Total:	177.37	
109044	04-17-2019		92168	DENISE MOSELY	205-11-6399.00-104-924000	C	Per Diem	129.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109045	04-17-2019		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-999000	C	Replacement	743.00	N
109046	04-17-2019		93124	DOUG GREATHOUSE	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	MEALS - REGIONAL HHS GO MEALS - REGIONAL HHS GO	187.50 184.00	N
							Check 109046 Total:	371.50	
109047	04-17-2019		93590	STEWART SIGNS	199-53-6399.00-890-999000	C	Part	430.52	N
109048	04-17-2019		11251	ENTERPRISE RENTAL	244-13-6411.00-001-922000	C	Bryant Travel	105.00	N
109049	04-17-2019		93398	GABRIELLE LEWIS	205-61-6411.00-104-924000	C	Mileage Reimbursement	74.58	N
109050	04-17-2019		14087	GALVESTON NEWSPA	199-41-6499.01-750-999000	C	ANNUAL ED AD	750.00	N
109051	04-17-2019		16750	HITCHCOCK HIGH SCH	161-61-6399.00-999-999000 199-00-2210.10-001-900001 199-00-2210.10-001-900001 199-00-2210.10-001-900001 199-00-2210.10-001-900001 199-00-2210.10-001-900001 199-00-2210.10-001-900001	C	HOMELESS SUPPLIES TELECHECK TRANSACTION TELECHECK TRANSACTION TELECHECK TRANSACTION TELECHECK TRANSACTION TELECHECK TRANSACTION	500.00 90.00 35.00 35.00 20.00 22.00	N
							Check 109051 Total:	702.00	
109052	04-17-2019		93672	JEFF LANDRY	199-36-6412.00-001-991000	C	MEALS - REGIONAL HHS GO	187.50	N
109053	04-17-2019		92697	LEARNING ROCKS ED	211-11-6219.00-106-930000	C	Staff Development 2018-2019	500.00	N
109054	04-17-2019		90240	MENTORING MINDS	255-11-6399.00-103-930000	C	TEKS	544.50	N
109055	04-17-2019		21305	MARC	199-51-6318.00-996-999000	C	PO Created by Req: 033845	254.54	N
109056	04-17-2019		28062	OFFICE DEPOT BUSIN	199-23-6499.00-103-999000	C	For Oscar	66.76	N
109057	04-17-2019		91256	ORIENTAL TRADING	199-11-6498.00-103-911000	C	Awards	232.01	N
109058	04-17-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000 199-36-6311.00-001-999000	C	DIESEL FUEL - BUS TRANSP DIESEL FUEL - BUS TRANSP	1,540.52 1,500.00	N
							Check 109058 Total:	3,040.52	
109059	04-17-2019		93701	PHOENIX TECHNOLOG	199-53-6249.00-890-999000	C	replacement of fiber	2,700.00	N
109060	04-17-2019		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	PHONE SERVICE AGREEME	566.00	N
109061	04-17-2019		33425	REGION IV EDUCATIO	199-21-6239.00-885-999000 199-33-6411.00-995-999000 313-13-6239.00-751-823084 313-13-6239.00-751-823904 313-13-6239.00-751-823910	C	REGION 4 TRAINING Conference/Workshop Registration: Keri Dabney Registration: Keri Dabney Registration: Keri Dabney	35.00 195.00 13.49 5.87 15.64	N
							Check 109061 Total:	265.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109063	04-17-2019		93443	SARA ROACH	199-21-6411.00-885-930000	C	MILEAGE	408.40	N
109064	04-17-2019		35370	SCHOLASTIC INC	199-11-6399.00-103-911000	C	for Classroom	316.74	N
109065	04-17-2019		90845	SHI-GOVERNMENT SO	211-11-6399.00-999-930000	C	NEEDED CHARGING CARTS	1,040.00	N
109066	04-17-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	915.00	N
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	525.00	
					199-33-6219.00-106-999000		LVN - HUDSON, SHERITTA 9/	30.00	
							Check 109066 Total:	1,470.00	
109067	04-17-2019		36115	SOCIAL STUDIES SCH	410-11-6399.03-001-911000	C	U.S. History/ Classes	1,570.37	N
109068	04-17-2019		93688	SOUTHWEST ATHLETI	199-36-6411.00-994-991060	C	Registration - SWATA Confere	200.00	N
109069	04-17-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES	795.00	N
109070	04-17-2019		92639	SYSTEMS DESIGN	199-35-6399.00-990-999000	C	CAFETERIA EQUIPMENT	45.00	N
					240-35-6399.00-990-999000		GENERAL SUPPLIES, UNDE	45.00	
							Check 109070 Total:	90.00	
109071	04-17-2019		36975	TABC-TEXAS ASSOCIA	199-36-6411.00-994-991060	C	Membership - TABC	230.00	N
109072	04-17-2019		92598	TEACHSTONE	205-13-6411.00-104-924000	C	Registration Fee	587.43	N
109073	04-17-2019		94200	TEXAS A&M UNIVERSI	255-13-6411.00-749-930000	C	JOB FAIR	150.00	N
109074	04-17-2019		94199	TEXAS NETWORK OF	199-31-6497.00-885-999000	C	COUNSELING TRAINING	325.00	N
109075	04-17-2019		94193	THE NATIONAL LITERA	199-13-6411.00-875-999000	C	LITERACY PROFESSIONAL D	225.00	N
109076	04-17-2019		91834	TINA MORGAN	205-11-6411.00-104-924000	C	Per Diem	400.94	N
109077	04-17-2019		40110	UNITED STATES POST	199-23-6398.00-001-999000	C	POSTAGE	1.65	N
					199-23-6398.00-042-999000		POSTAGE	2.15	
					199-23-6398.00-103-999000		POSTAGE	13.80	
					199-23-6398.00-106-999000		POSTAGE	2.35	
					199-31-6398.00-001-999000		POSTAGE	59.80	
					199-31-6398.00-042-999000		POSTAGE	3.65	
					199-31-6398.00-106-999000		POSTAGE	.50	
					199-41-6398.00-750-999000		POSTAGE	249.40	
					205-23-6399.00-104-924000		GENERAL SUPPLIES, UNDE	.50	
					437-21-6399.00-751-923000		GEN SUPPLIES, < 5,000	536.10	
							Check 109077 Total:	869.90	
109078	04-17-2019		93913	WESTERN NRG, INC	199-53-6249.00-890-999000	C	PO Created by Req: 033908	5,870.50	N
109079	04-18-2019		92575	HUDL	199-36-6221.11-001-991060	C	FILMING SCOUTING	1,599.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109080	04-18-2019		94197	BRENHAM COUNTRY C	199-36-6497.00-001-991060	C	Practice Fee	65.00	N
109081	04-18-2019		92656	SHARANDA HARRISON	255-13-6411.00-749-930000	C	JOB FAIR-TEXAS A & M KING	363.71	N
109082	04-23-2019		09095	DEVELOPMENTAL RES	205-11-6411.00-104-924000	C	Registration Fee	378.00	N
109083	04-23-2019		93827	JMK5 JUMP LLC	199-23-6499.00-103-999000	C	Dojo Award	733.40	N
109084	04-23-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-999000		CROSBY	429.17	
					199-51-6255.00-103-999000		STEWART	429.17	
					199-51-6255.00-106-999000		PRIMARY	858.34	
					199-51-6255.00-996-999000		MAINTENANCE	429.17	
					199-51-6255.20-996-999000		ADMIN	429.17	
					205-51-6255.00-104-924000		HEAD START	429.17	
							Check 109084 Total:	3,433.36	
109085	04-23-2019		93380	BARBARA HAWKINS	199-36-6497.00-042-991060	C	SOFTBALL UMPIRES	200.00	N
109086	04-23-2019		04200	BOSWORTH PAPERS	199-00-1310.00-000-900000	C	HCDE PURCHASING	2,408.62	N
109087	04-23-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	HIGH SCHOOL	55.72	N
					199-51-6258.00-001-999000		HIGH SCHOOL	303.59	
					199-51-6258.00-042-999000		CROSBY	247.63	
					199-51-6258.00-103-999000		STEWART	30.40	
					199-51-6258.00-103-999000		STEWART	142.35	
					199-51-6258.00-750-999000		ADMIN	106.36	
					199-51-6258.00-999-999000		AUTO TECH/MAINTENANCE	133.69	
							Check 109087 Total:	1,019.74	
109088	04-23-2019		06184	CHALLENGE OFFICE P	199-34-6399.00-997-999000	C	PO Created by Req: 034009	299.09	N
					199-41-6399.00-750-999000		MONITOR STAND	22.13	
							Check 109088 Total:	321.22	
109089	04-23-2019		94203	CHARLES H RODER JR	199-36-6219.09-042-991060	C	BASEBALL UMPIRE	30.00	N
					199-36-6219.10-042-991060		BASEBALL UMPIRE	130.00	
							Check 109089 Total:	160.00	
109090	04-23-2019		08050	COBURNS	199-51-6319.00-890-999000	C	Materials / Supplies	50.00	N
					199-51-6319.00-996-999000		Materials / Supplies	276.64	
					199-51-6319.00-996-999000		Materials / Supplies	50.00	
					199-51-6319.00-996-999000		Materials / Supplies	100.87	
					199-51-6319.00-996-999000		Materials / Supplies	86.87	
							Check 109090 Total:	564.38	
109091	04-23-2019		36875	CRAIG SMITH	199-36-6411.00-001-991060	C	TRAVEL MILEAGE REIMBUR	221.90	N
					199-36-6411.00-001-991065		TRAVEL MILEAGE REIMBUR	123.99	
							Check 109091 Total:	345.89	
109092	04-23-2019		09103	DELL COMPUTER COR	199-11-6399.00-106-911000	C	Needed Printer Supplies	1,042.26	N
					199-11-6399.00-106-911090		Needed Printer Supplies	1,042.26	
							Check 109092 Total:	2,084.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109093	04-23-2019		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-999000	C	HISD ADMIN ROOM SENSOR	646.61	N
					199-51-6319.00-996-999000		HISD ADMIN ROOM SENSOR	82.39	
							Check 109093 Total:	729.00	
109094	04-23-2019		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	DISTRICT WIDE BCKGROUN	10.00	N
109095	04-23-2019		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	INSPECTIONS	7.00	N
					199-34-6498.00-997-999000		INSPECTIONS	7.00	
					199-34-6498.00-997-999000		INSPECTIONS	7.00	
					199-34-6498.00-997-999000		INSPECTIONS	7.00	
					199-34-6498.00-997-999000		INSPECTIONS	25.50	
							Check 109095 Total:	53.50	
109096	04-23-2019		12750	FRANKLIN COVEY	437-21-6399.00-751-923000	C	Planner refills	11.95	N
109097	04-23-2019		14091	GALVESTON COUNTY	199-51-6499.01-996-999000	C	VEHICLE REGISTRATION	37.50	N
109098	04-23-2019		14387	GILES SMALL ENGINE	199-51-6318.00-996-999000	C	Materials / Supplies	328.38	N
					199-51-6318.00-996-999000		Materials / Supplies	2.20	
							Check 109098 Total:	330.58	
109099	04-23-2019		92076	GULF COAST CLEANE	199-36-6299.22-042-991000	C	Cleaning Mascot suit 4/25/19	40.00	N
109100	04-23-2019		16750	HITCHCOCK HIGH SCH	161-00-1110.00-000-900000	C	SENIOR CLASS TRIPS MCK	185.00	N
					199-00-2210.10-001-900001		NHS REIMBURSEMENT	33.00	
					199-00-2210.10-001-900001		REIMBURSEMENT	557.00	
					199-00-2210.10-001-900001		REIMBURSEMENT	20.00	
					199-00-2210.10-001-900001		REIMBURSEMENT	30.50	
							Check 109100 Total:	825.50	
109101	04-23-2019		92379	HOUGHTON MIFFLIN H	199-21-6339.00-885-930000	C	DYSLEXIA TESTING MATERI	79.11	N
109102	04-23-2019		93893	HUMBLE ISD ATHLETIC	199-00-5752.00-000-900000	C	BBALL PLAYOFF FACILITY R	211.60	N
109103	04-23-2019		90518	JAMES LEROY KNAPP	199-36-6219.09-001-991060	C	BASEBALL PITCH COUNTER	100.00	N
109104	04-23-2019		93901	JOHNNY C BRYANT	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
109105	04-23-2019		92783	KLAAS TADEMA	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
109106	04-23-2019		91947	LEARNING A-Z	410-11-6399.01-875-911000	C	ADDING ONLINE LICENSES	417.80	N
109107	04-23-2019		91295	LISA MOODY	314-11-6411.00-751-823084	C	Travel Reimbursement	136.88	N
					314-11-6411.00-751-823904		Travel Reimbursement	117.29	
					314-11-6411.00-751-823906		Travel Reimbursement	562.03	
							Check 109107 Total:	816.20	
109108	04-23-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	C	BUS PARTS FOR MAINT &	676.22	N
109109	04-23-2019		20175	LOWES COMMERCIAL	199-34-6317.00-997-999000	C	Materials / Supplies	25.62	N
					199-51-6318.00-996-999000		Equipment	284.05	
					199-51-6318.00-996-999000		Materials / Supplies	103.85	
					199-51-6319.00-890-999000		Materials / Supplies	62.18	
					199-51-6319.00-996-999000		Materials / Supplies	61.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6399.00-104-924000		Supplies needed for Feb 2019	210.25	
							Check 109109 Total:	747.46	
109110	04-23-2019		90318	NAPA	199-34-6317.00-997-923000	C	STOCK AND REPAIRS	239.61	N
					199-34-6317.00-997-999000		STOCK AND REPAIRS	152.20	
							Check 109110 Total:	391.81	
109111	04-23-2019		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-999000	C	Materials / Supplies	249.91	N
109112	04-23-2019		93911	PAUL MILLER	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
109113	04-23-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	1,554.75	N
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	769.20	
							Check 109113 Total:	2,323.95	
109114	04-23-2019		93946	PRESTON COLEMAN	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
109115	04-23-2019		90488	RAPTOR TECHNOLOGI	199-11-6395.00-042-911090	C	Scanner for front desk	495.00	N
109116	04-23-2019		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	TRANSPORTATION	97.05	N
					199-41-6399.00-750-999000		ADMIN	66.89	
					199-51-6399.00-996-999000		MAINTENANCE	96.35	
					199-51-6399.00-998-999000		SHIPPING/RECEIVING	59.91	
					205-35-6399.00-104-924000		HEAD START	95.85	
					437-21-6399.00-751-923000		GGCC	82.89	
							Check 109116 Total:	498.94	
109117	04-23-2019		93469	ROY KELLY GRANT	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
109118	04-23-2019		91861	SCHOLASTIC MAGAZIN	199-11-6399.00-042-925000	C	Scholastic magazines	280.17	N
109119	04-23-2019		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-911000	C	For Classrooms	1,186.08	N
					199-11-6399.00-106-911000		Needed Student/Class Supplie	213.66	
					199-23-6395.00-103-999000		For Classroom	236.68	
							Check 109119 Total:	1,636.42	
109120	04-23-2019		36200	SHERWIN WILLIAMS C	199-36-6396.17-001-991060	C	FIELD MARKING PAINT	99.48	N
109121	04-23-2019		90845	SHI-GOVERNMENT SO	211-11-6399.00-999-930000	C	CHROME BOOKS	1,470.00	N
					211-11-6399.00-999-930000		CHROME BOOKS	12,408.60	
					211-11-6399.00-999-930000		CHROME BOOKS	940.00	
							Check 109121 Total:	14,818.60	
109122	04-23-2019		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-999000	C	RANDOM DRUG SCREENING	580.00	N
109123	04-23-2019		38010	TASB POLICY SERVICE	199-41-6219.00-702-999000	C	INVOICE 559245	102.84	N
109124	04-23-2019		38352	TASPA-TEXAS ASSOCI	199-41-6495.01-749-999000	C	MEMBERSHIP	65.00	N
109125	04-23-2019		91748	TGCA-TEXAS GIRLS C	199-36-6411.00-994-991060	C	Membership/Clinic	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109126	04-23-2019		40125	U I L/UNIVERSITY OF T	199-36-6411.28-001-999000	C	UIL Conference	75.00	N
109127	04-23-2019		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000 199-51-6311.00-996-999000 199-51-6311.01-890-999000	C	BASEBALL MAINTENANCE TECHNOLOGY/HVAC	48.56 502.90 28.24	N
							Check 109127 Total:	579.70	
109128	04-23-2019		42133	WAL-MART COMMUNIT	161-61-6399.00-999-999000 199-11-6399.00-103-911000 199-11-6399.46-001-922000 199-11-6498.00-103-911000 199-11-6498.00-103-911000 199-23-6499.00-103-999000 199-31-6339.00-103-925000 199-52-6399.00-886-999000 199-52-6499.00-886-999000 205-11-6399.00-104-924000 205-11-6399.00-104-924000 205-23-6399.00-104-924000 205-23-6399.00-104-924000	C	HOMELESS SUPPLIES Teacher Student Activity Culinary Labs Incentives Awards Awards For students PD SUPPLIES ACTIVE SHOOTER DRILL 3/2 Supplies needed for March 201 Supplies needed for April 2019 Supplies needed for March 201 Supplies needed for April 2019	792.73 157.64 170.92 286.00 37.60 56.48 78.70 123.98 35.56 71.74 35.89 71.75 35.89	N
							Check 109128 Total:	1,954.88	
109129	04-24-2019		14010	ETHEL GAINES	205-23-6411.00-104-924000	C	Per Diem SAN ANTONIO	656.28	N
109130	04-24-2019		38008	LADREAMER HARRISO	205-13-6411.01-104-924000	C	Per Diem SAN ANTONIO	656.28	N
109131	04-24-2019		94202	MARINA LEON	205-11-6411.00-104-924000	C	Per Diem SAN ANTONIO	252.00	N
109132	04-24-2019		94130	REGINA WILLIAMS	205-11-6411.00-104-924000	C	Per Diem SAN ANTONIO	252.00	N
109133	04-24-2019		93647	ROMONA ERVIN-NICKE	205-61-6419.00-104-924000	C	Per Diem SAN ANTONIO	656.28	N
109134	04-24-2019		08150	COLLEGE OF THE MAI	199-11-6223.01-001-931000 244-11-6223.00-001-922000	C	DUAL CREDIT TUITION DUAL CREDIT TUITION	5,461.50 1,920.00	N
							Check 109134 Total:	7,381.50	
109135	04-24-2019		92676	GENO GUTIERREZ	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	REGIONAL TRACK MEET ME REGIONAL TRACK MEET ME	117.75 576.00	N
							Check 109135 Total:	693.75	
109136	04-24-2019		93487	KENDRA SOWELL	199-36-6412.00-001-991000	C	REGIONAL TRACK MEET ME	117.75	N
109137	04-24-2019		19087	LLOYD JONES	199-36-6412.00-001-991000	C	REGIONAL TRACK MEET ME	117.75	N
109138	04-24-2019		90910	TRINI CASTRO	199-36-6412.00-001-991000	C	REGIONAL TRACK MEALS A	117.75	N
109139	04-26-2019		93540	ANGELA F BAILEY	315-31-6219.00-751-923084 315-31-6219.00-751-923904 315-31-6219.00-751-923906	C	FIE's FIE's FIE's	1,700.00 425.00 2,975.00	N
							Check 109139 Total:	5,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109140	04-26-2019		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	OT/AT Serv. through April 15	89.77	N
					313-11-6219.00-751-923084		OT/AT Serv. through April 15	938.01	
					314-11-6219.00-751-823084		OT/AT Serv. through April 15	555.15	
					314-11-6219.00-751-823904		OT/AT Serv. through April 15	1,485.08	
					314-11-6219.00-751-823906		OT/AT Serv. through April 15	907.47	
					314-11-6219.00-751-823910		OT/AT Serv. through April 15	552.92	
					437-11-6219.00-751-923084		OT/AT Serv. through April 15	1,221.67	
					437-11-6219.00-751-923904		OT/AT Serv. through April 15	1,215.06	
					437-11-6219.00-751-923906		OT/AT Serv. through April 15	742.48	
					437-11-6219.00-751-923910		OT/AT Serv. through April 15	452.39	
							Check 109140 Total:	8,160.00	
109141	04-26-2019		20100	BRENDA KEMMERLING	314-31-6411.00-751-823904	C	mileage through April 12	190.70	N
109142	04-26-2019		93485	CHRIS LAWRENCE	313-31-6411.00-751-823084	C	mileage for April 2	36.08	N
109143	04-26-2019		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through April 15	116.12	N
109144	04-26-2019		91277	ELAINE CONELY	314-11-6411.00-751-823906	C	mileage through April 15	535.46	N
109145	04-26-2019		16081	HARRIS CO DEPT OF	313-11-6219.00-751-923910	C	PT Services through March 31	866.25	N
					314-11-6219.00-751-823084		PT Services through March 31	324.85	
					314-11-6219.00-751-823904		PT Services through March 31	331.40	
					314-11-6219.00-751-823904		PT Services through March 31	210.00	
					437-11-6219.00-751-923084		PT Services through March 31	265.78	
					437-11-6219.00-751-923904		PT Services through March 31	442.97	
					437-11-6219.00-751-923910		PT Services through March 31	708.75	
							Check 109145 Total:	3,150.00	
109146	04-26-2019		90252	JOLIE SUIRE	437-21-6411.00-751-923904	C	mileage through April 12	110.45	N
					437-21-6411.00-751-923906		mileage through April 12	126.65	
					459-11-6411.00-751-823000		mileage through April 12	31.56	
							Check 109146 Total:	268.66	
109147	04-26-2019		93445	LISA GOOCH	314-11-6411.00-751-823084	C	mileage through April 15	381.24	N
					314-11-6411.00-751-823904		mileage through April 15	378.39	
							Check 109147 Total:	759.63	
109148	04-26-2019		91295	LISA MOODY	314-11-6411.00-751-823084	C	mileage through April 15	123.66	N
					314-11-6411.00-751-823904		mileage through April 15	57.19	
					314-11-6411.00-751-923910		mileage through April 15	56.25	
							Check 109148 Total:	237.10	
109149	04-26-2019		94080	LORI J SWEATT	314-11-6219.00-751-823906	C	O&M Services through March 2	1,848.00	N
					437-11-6219.00-751-923906		O&M Services through March 2	1,512.00	
							Check 109149 Total:	3,360.00	
109150	04-26-2019		94005	LORI LONG	314-31-6411.00-751-923906	C	mileage through April 15	126.67	N
109151	04-26-2019		94143	PRESENCE-LEARNING	313-11-6219.00-751-823906	C	SLP Services for March	1,000.69	N
					437-11-6219.00-751-923906		SLP Services for March	1,026.00	
					459-11-6219.00-751-823000		SLP Services for March	253.31	
							Check 109151 Total:	2,280.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109152	04-26-2019		94100	SOCIAL MOTION INC	459-11-6219.00-751-823000	C	Social Skills & Sensory Trng.	1,343.16	N
					459-11-6219.00-751-823000		Social Skills & Sensory Trng.	1,902.81	
							Check 109152 Total:	3,245.97	
109153	04-26-2019		04574	SUSAN BOWLES	437-21-6411.00-751-923904	C	mileage through April 11	63.56	N
					437-21-6411.00-751-923906		mileage through April 11	524.22	
					437-21-6411.00-751-923910		mileage through April 11	68.14	
							Check 109153 Total:	655.92	
109154	04-26-2019		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through April 10	97.09	N
109155	04-26-2019		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Consultation,Classroom Obs.	1,600.00	N
109156	04-26-2019		23331	J AND J SPEECH THER	314-11-6219.00-751-823084	C	Speech Svcs. through April 10	3,120.00	N
109157	04-26-2019		94006	VANNYSA VEGA	314-11-6411.00-751-823084	C	mileage through April 12	90.48	N
					314-11-6411.00-751-823906		mileage through April 12	284.76	
					314-11-6411.00-751-923910		mileage through April 12	51.75	
							Check 109157 Total:	426.99	
109158	04-29-2019		92615	ABM BUILDING SERVIC	199-51-6319.00-996-999000	C	Troubleshoot / Repair	1,419.64	N
109159	04-29-2019		94201	AMANDA ELIZABETH K	255-13-6399.00-851-924000	C	STAFF DEVELOPMENT	250.00	N
109160	04-29-2019		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-999000	C	Key	17.92	N
109161	04-29-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	REPAIRS	270.08	N
109162	04-29-2019		91005	CDW GOVERNMENT IN	199-51-6399.01-998-999000	C	PRINTER FOR WAREHOUSE	349.97	N
					211-11-6399.00-851-930000		NEEDED ITEMS	1,251.03	
					289-11-6399.00-851-999000		NEEDED ITEMS	1,714.02	
							Check 109162 Total:	3,315.02	
109163	04-29-2019		90632	CHANNING BETE COM	211-61-6399.00-103-930000	C	PARENTAL INVOLVEMENT	224.74	N
109164	04-29-2019		94025	FERNANDEZ INVESTM	199-52-6499.00-886-999000	C	LAW ENFORCEMENT	1,203.00	N
109165	04-29-2019		08675	CROSBY MIDDLE SCH	199-00-5755.00-000-900042	C	VENDING- CMS	360.00	N
109166	04-29-2019		09040	DATA PROJECTIONS	211-11-6399.00-001-930000	C	NEEDED TECHNOLOGY	5,652.90	N
					211-11-6399.00-001-930000		NEEDED TECHNOLOGY	3,900.00	
							Check 109166 Total:	9,552.90	
109167	04-29-2019		09103	DELL COMPUTER COR	199-11-6399.00-001-911090	C	need new monitor	129.19	N
109168	04-29-2019		93001	ED311	289-13-6497.00-999-999000	C	REGIST. EDUCATION LAW C	235.00	N
109169	04-29-2019		12537	FLINN SCIENTIFIC INC	211-11-6399.00-001-930000	C	NEEDED SUPPLIES	36.29	N
					211-11-6399.00-001-930000		NEEDED SUPPLIES	707.31	
							Check 109169 Total:	743.60	
109170	04-29-2019		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Materials / Supplies	26.79	N
					199-51-6319.00-996-999000		Materials / Supplies	244.58	
							Check 109170 Total:	271.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109171	04-29-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001 199-00-5755.00-000-900001	C	TELECHECK TRANSACTION VENDING-HHS	90.00 252.00	N
Check 109171 Total:								342.00	
109172	04-29-2019		92705	HITCHCOCK PRIMARY	199-00-5755.00-000-900106	C	VENDING-HPS	172.00	N
109173	04-29-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000 199-11-6269.00-042-911000 199-11-6269.00-103-911000 199-11-6269.00-106-911000 199-13-6269.00-884-999000 199-41-6269.00-750-999000 199-53-6269.00-890-999000 205-11-6269.00-104-924000 437-21-6269.00-751-923000	C	COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL COPY MACHINE RENTAL	774.84 703.67 821.92 1,070.87 50.00 246.14 183.33 206.51 244.45	N
Check 109173 Total:								4,301.73	
109174	04-29-2019		93064	KERI DABNEY	313-13-6411.00-751-823904 313-13-6411.00-751-823906 313-13-6411.00-751-923910 313-31-6411.00-751-923904 314-31-6411.00-751-823904 314-31-6411.00-751-823906 314-31-6411.00-751-923906	C	mileage through April 12 mileage through April 12 mileage through April 12 mileage through April 12 mileage through April 12 mileage through April 12 mileage through April 12	36.30 30.51 7.09 269.37 48.84 245.44 84.32	N
Check 109174 Total:								721.87	
109175	04-29-2019		93196	KRIST SAMARITAN CE	205-11-6219.00-104-924000	C	Consultations	2,100.00	N
109176	04-29-2019		90318	NAPA	199-34-6317.00-997-999000	C	SUPPLIES	218.52	N
109177	04-29-2019		94205	NATIONAL ASSOC OF	289-13-6411.00-999-999000	C	REGISTRATION JULY 15-19	495.00	N
109178	04-29-2019		28062	OFFICE DEPOT BUSIN	459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	AU Grant Classroom Supplies AU Grant Classroom Supplies	130.63 33.57	N
Check 109178 Total:								164.20	
109179	04-29-2019		90492	PHONOSCOPE ENTER	199-11-6269.10-001-911000 199-11-6269.10-001-911000 199-11-6269.10-042-911000 199-11-6269.10-042-911000 199-11-6269.10-103-911000 199-11-6269.10-103-911000 199-11-6269.10-106-911000 199-11-6269.10-106-911000 199-53-6269.10-750-999000	C	OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO OPERATING LEASE-PHONO	291.60 250.00 291.60 250.00 291.60 250.00 291.60 250.00 291.60	N
Check 109179 Total:								2,458.00	
109180	04-29-2019		92625	PIT STOP BBQ	199-23-6499.00-106-999000 199-41-6498.10-702-999000	C	Teacher/Staff Appreciation Day Teacher/Staff Appreciation Day	411.00 250.00	N
Check 109180 Total:								661.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109181	04-29-2019		90488	RAPTOR TECHNOLOGI	199-23-6399.00-106-999000	C	Attendance/Tardy & Badges	300.00	N
109182	04-29-2019		90561	REALLY GOOD STUFF	459-11-6399.00-751-823000	C	AU Grant Classroom Supplies	517.74	N
109183	04-29-2019		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-911090	C	For Classroom	570.00	N
					199-11-6494.00-103-911000		For Classroom	470.52	
							Check 109183 Total:	1,040.52	
109184	04-29-2019		35450	SCRIBBLES EMBROIDE	199-52-6499.00-886-999000	C	Apparel	50.00	N
109185	04-29-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	813.75	N
109186	04-29-2019		38015	TASBO-TEXAS ASSOCI	199-41-6495.01-749-999000	C	MEMBERSHIP	180.00	N
					199-41-6495.01-749-999000		MEMBERSHIP	135.00	
					199-41-6497.00-750-999000		PO Created by Req: 033562	295.00	
					199-41-6497.00-750-999000		COURSE REGISTRATION	175.00	
							Check 109186 Total:	785.00	
109187	04-29-2019		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-749-999000	C	REGISTRATION	250.00	N
					199-41-6497.00-749-999000		REGISTRATION	120.00	
							Check 109187 Total:	370.00	
109188	04-29-2019		91880	THOMPSON & HORTO	199-41-6211.00-702-999000	C	LEGAL SERVICES	550.00	N
109189	04-29-2019		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
109190	05-02-2019		93931	ETC LITE, LLC	199-41-6219.00-750-999000	C	INVOICE 6705	731.01	N
109191	05-02-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	610.00	N
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	35.00	
							Check 109191 Total:	645.00	
109192	05-02-2019		90585	LUNA'S MEXICAN RES	199-23-6498.00-042-999000	C	STAAR luncheon May 15,	712.50	N
109193	05-02-2019		94215	PREMIER EVENTS REN	199-36-6399.00-001-999001	C	GENERAL SUPPLIES, UNDE	170.00	N
109194	05-02-2019		92625	PIT STOP BBQ	199-23-6498.00-001-999000	C	Teacher appreciation	768.91	N
109195	05-02-2019		33427	REGION 20 EDUCATIO	199-41-6239.00-750-999000	C	2018 TAX FORMS	112.35	N
109196	05-02-2019		33425	REGION IV EDUCATIO	313-11-6411.00-751-823906	C	Registration	100.00	N
					313-13-6239.00-751-923906		Registration	25.00	
							Check 109196 Total:	125.00	
109197	05-02-2019		91231	RMS VISUAL DESIGNS	199-11-6395.25-001-911000	C	Band	2,845.00	N
109198	05-02-2019		34993	SAM'S CLUB DIRECT	199-11-6498.00-001-911000	C	NHS/ Induc. Ceremony	327.92	N
					199-11-6498.00-103-911000		Awards for Students	195.66	
					199-11-6498.00-103-911000		Awards for Students	66.96	
					199-11-6498.00-103-911000		Awards for Students	7.28	
					199-23-6399.00-106-999000		GENERAL SUPPLIES, UNDE	14.98	
					199-31-6339.00-042-911000		Testing supplies	307.40	
					199-31-6339.01-042-999000		Snacks for testing	54.68	
					199-34-6399.00-997-999000		BREAKROOM SUPPLIES	430.04	

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					199-36-6399.00-001-999001		SENIOR CLASS	198.64	
					199-36-6399.00-001-999001		YOUTH LEAGUE CONCESSI	243.60	
					199-36-6399.00-042-999042		SNACK FOR STAFF TRAININ	125.29	
					199-41-6399.00-750-999000		SUPPLIES	91.34	
					199-41-6499.00-750-999000		SERVICE FEE - DISTRICT WI	50.00	
					205-11-6399.00-104-924000		Supplies needed for April 2019	84.04	
					205-23-6399.00-104-924000		Supplies needed for April 2019	84.04	
							Check 109198 Total:	2,281.87	
109199	05-02-2019		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-749-999000	C	REGISTRATION	120.00	N
109200	05-02-2019		93947	TIM SAMUEL	199-36-6399.00-001-999001	C	GENERAL SUPPLIES, UNDE	400.00	N
109201	05-06-2019		92615	ABM BUILDING SERVIC	199-51-6299.30-996-999000	C	Troubleshoot / Repair	2,629.56	N
109202	05-06-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
109203	05-06-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	1,346.87	N
109204	05-06-2019		91005	CDW GOVERNMENT IN	199-11-6395.00-042-911000	C	Printer/shedder for officer's	216.31	N
					199-11-6399.00-001-911090		Quote # 1BY8RYN/ # 1BY8SM	311.00	
					199-11-6399.00-001-911090		Quote # 1BY8RYN/ # 1BY8SM	654.84	
					199-53-6399.00-885-999000		PRINTER EQUIPMENT	122.55	
							Check 109204 Total:	1,304.70	
109205	05-06-2019		06184	CHALLENGE OFFICE P	255-13-6399.00-749-930000	C	SUPPLIES	7.95	N
					255-13-6399.00-749-930000		SUPPLIES	2,089.31	
							Check 109205 Total:	2,097.26	
109206	05-06-2019		92671	CHRIS JORDAN	199-36-6411.00-994-991060	C	Meals/Travel - TABC Conferen	447.26	N
109207	05-06-2019		93895	CITIBANK, NA	199-11-6412.00-001-931000	C	Residence INN/ Dallas/ Comp.	415.00	N
					199-11-6494.00-001-911000		Breakfast for Trip 4/10/19	281.04	
					199-11-6494.00-001-911000		FCCLA TRIP 4/3-4/6/19	31.25	
					199-13-6411.00-042-921000		GT workshop	120.00	
					199-23-6498.00-042-999000		Show teacher appreciation	168.85	
					199-36-6311.00-001-999000		FCCLA FIELD TRIP 4/3/19	20.12	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	81.91	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	195.00	
					199-36-6399.22-042-991000		Cheer equipment	237.67	
					199-36-6411.00-001-991000		ADULT HOTEL REGIONAL TR	627.96	
					199-36-6411.00-001-991000		Meals - Coaches Area Track M	138.00	
					199-36-6411.00-001-991060		MEALS - DISTRICT GOLF 4/3	5.00	
					199-36-6411.00-001-991060		MEALS - HHS BASEBALL	30.00	
					199-36-6411.00-001-991060		MEALS - HHS BASEBALL 4/9	30.00	
					199-36-6411.00-001-991060		MEALS - DISTRICT TRACK 4/	13.73	
					199-36-6411.00-001-991060		ADULT HOTEL REGIONAL TR	30.40	
					199-36-6411.00-001-991060		MEALS - DISTRICT TRACK 4/	29.60	
					199-36-6411.00-001-991065		MEALS - DISTRICT GOLF 4/3	5.00	
					199-36-6411.00-001-991065		MEALS - HHS SOFTBALL 4/9	30.00	
					199-36-6411.00-001-991065		MEALS - SOFTBALL 4/15	15.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-001-991065		MEALS - DISTRICT TRACK 4/	13.72	
					199-36-6411.00-001-991065		MEALS - DISTRICT TRACK 4/	29.60	
					199-36-6411.00-042-991060		Meals - CMS Track Team	10.00	
					199-36-6411.00-042-991065		Meals - CMS Track Team	10.00	
					199-36-6411.25-001-991000		Meals for UIL comp./ 04/03/19	12.00	
					199-36-6412.00-001-991000		HOTEL RESERVATIONS HHS	778.96	
					199-36-6412.00-001-991000		ADULT HOTEL REGIONAL TR	256.80	
					199-36-6412.00-001-991000		Meals - Coaches Area Track M	133.77	
					199-36-6412.00-001-991000		Residence INN/ Dallas/ Comp.	135.93	
					199-36-6412.00-001-991060		MEALS - DISTRICT GOLF 4/3	41.39	
					199-36-6412.00-001-991060		MEALS - HHS BASEBALL	128.29	
					199-36-6412.00-001-991060		MEALS - HHS BASEBALL 4/9	165.43	
					199-36-6412.00-001-991060		MEALS - DISTRICT TRACK 4/	200.00	
					199-36-6412.00-001-991060		MEALS - DISTRICT TRACK 4/	200.00	
					199-36-6412.00-001-991065		MEALS - DISTRICT GOLF 4/3	10.00	
					199-36-6412.00-001-991065		MEALS - HHS SOFTBALL 4/9	131.60	
					199-36-6412.00-001-991065		MEALS - SOFTBALL 4/15	92.60	
					199-36-6412.00-001-991065		MEALS - DISTRICT TRACK 4/	100.00	
					199-36-6412.00-001-991065		ADULT HOTEL REGIONAL TR	1,019.42	
					199-36-6412.00-001-991065		MEALS - DISTRICT TRACK 4/	100.00	
					199-36-6412.00-042-991060		Meals - CMS Track Team	146.91	
					199-36-6412.00-042-991065		Meals - CMS Track Team	146.92	
					199-36-6412.25-001-991000		Meals for UIL comp./ 04/03/19	121.00	
					199-36-6412.25-001-991000		Meals/ UIL 4-3-19	223.27	
					199-41-6399.00-750-999000		FINANCE SUPPLIES	33.48	
					199-41-6411.00-749-999000		HOTEL STAY - JOB FAIR	5.51	
					199-41-6419.00-702-999000		TASB SLI Registration	1,185.00	
					199-41-6497.00-701-999000		TASB SLI Registration	395.00	
					199-41-6498.00-702-999000		Special Called Meeting	121.97	
					199-41-6498.10-702-999000		Retiree Dinner	51.58	
					199-41-6498.10-702-999000		Retiree Dinner	79.96	
					199-41-6498.10-702-999000		Retiree Dinner	1,843.20	
					199-41-6499.00-702-999000		FUNERAL FLOWERS	66.98	
					199-41-6499.00-750-999000		STAFF APPRECIATION	132.55	
					199-51-6399.00-997-999000		Renovation Materials	449.00	
					205-11-6411.00-104-924000		Hotel Fee	230.36	
					244-13-6411.00-001-922000		FCCLA TRIP 4/3-4/6/19	31.27	
					244-13-6411.00-001-922000		Residence INN/ Dallas/ Comp.	515.21	
					255-13-6411.00-749-930000		HOTEL STAY - JOB FAIR	121.82	
					255-13-6411.00-749-930000		HOTEL STAY S. HARRISON A	107.33	
					289-13-6411.00-999-999000		CONF HOTEL	40.00	
							Check 109207 Total:	12,123.36	
109208	05-06-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	UTILITIES-WATER	47.00	N
					199-51-6256.00-042-999000		UTILITIES-WATER	439.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	313.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	376.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	26.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-750-999000		UTILITIES-WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	110.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	61.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	61.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	243.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	75.00	
							Check 109208 Total:	1,906.00	
109209	05-06-2019		93315	DARRYL HOWARD PH	199-11-6499.00-001-911000	C	Senior Class Grad Portrait	75.00	N
109210	05-06-2019		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-999000	C	Reading Stations	321.61	N
109211	05-06-2019		11251	ENTERPRISE RENTAL	199-36-6299.00-001-991000	C	VAN RENTAL - HHS GOLF	312.00	N
109212	05-06-2019		12551	FOLLETT SCHOOL SOL	199-12-6329.00-042-999000	C	Library books for Crosby	275.82	N
					199-12-6329.00-042-999000		Library books for Crosby	52.25	
							Check 109212 Total:	328.07	
109213	05-06-2019		14861	GRAINGER	199-51-6319.00-996-999000	C	REACH IN STORAGE BINS	134.90	N
109214	05-06-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900000	C	TELECHECK TRANSACTION	50.00	N
109215	05-06-2019		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-911000	C	High School Supplies	78.98	N
					199-11-6299.00-001-911000		High School Supplies	78.98	
					199-11-6299.00-001-911000		High School Supplies	116.18	
							Check 109215 Total:	274.14	
109216	05-06-2019		93651	JOSTENS INC	199-11-6498.00-106-911000	C	Kindergarten Graduation	830.25	N
109217	05-06-2019		03051	KATHRYN A BARNETT	211-13-6219.00-103-930000	C	Analyze Benchmark Data	2,000.00	N
109218	05-06-2019		23135	MASTER TEACHER	199-41-6498.10-702-999000	C	EOY 2018-2019	164.90	N
109219	05-06-2019		90318	NAPA	199-51-6319.00-996-999000	C	Part	35.30	N
109220	05-06-2019		91256	ORIENTAL TRADING	199-23-6499.00-106-999000	C	Student Good Behavior Rewar	715.12	N
109221	05-06-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	578.82	N
					199-36-6311.00-001-999000		DIESEL FUEL - BUS TRANSP	1,875.00	
							Check 109221 Total:	2,453.82	
109222	05-06-2019		31218	PRO-ED	199-21-6339.00-885-930000	C	DYSLEXIA TESTING MATERI	297.00	N
109223	05-06-2019		33425	REGION IV EDUCATIO	199-34-6239.00-997-999000	C	CERTIFICATION	130.00	N
109224	05-06-2019		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-991000	C	RIDDELL FOOTBALL HELME	1,277.11	N
					199-36-6249.11-994-991000		RIDDELL FOOTBALL HELME	5,080.00	
							Check 109224 Total:	6,357.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109225	05-06-2019		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-924000	C	Supplies needed	925.86	N
109226	05-06-2019		92618	SAMUEL RICHARDSON	199-36-6411.00-994-991060	C	Meals/Registration TABC Conf	173.50	N
109227	05-06-2019		92733	SANTA FE ISD ATHLETI	199-36-6497.00-001-991060	C	ENTRY FEE- ATHLETICS	260.00	N
109228	05-06-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	761.25	N
109229	05-13-2019		94152	CUSTODIAL MANAGEM	199-51-6411.00-996-999000	C	MEMBERSHIP - NON-	10.00	N
109230	05-13-2019		92168	DENISE MOSELY	205-13-6411.00-104-924000	C	Mileage Reimbursement	45.00	N
109231	05-13-2019		91475	IRENE DONOHO	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	52.25	N
109232	05-13-2019		28253	J W PEPPER	199-11-6399.25-001-911000	C	INVOICE 18069724	45.00	N
109233	05-13-2019		92428	LINDA LEUSCHEN	199-41-6411.00-702-999000	C	Mileage Reimbursement	255.61	N
109234	05-13-2019		90673	NASSP NATIONAL ASS	199-23-6495.00-001-999000	C	NHS Affiliation Renewal	385.00	N
109235	05-13-2019		90488	RAPTOR TECHNOLOGI	199-53-6249.00-890-999000	C	PO Created by Req: 034197	2,625.00	N
109236	05-13-2019		90336	RONA SMITH	199-31-6411.00-106-999000	C	Mileage Travel	173.83	N
109237	05-13-2019		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	984.40	N
109238	05-13-2019		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-749-999000	C	TASPA CONFERENCE	250.00	N
109239	05-13-2019		90260	TEXAS COUNSELING A	199-21-6495.00-885-999000	C	TCA MEMBERSHIP	150.00	N
109241	05-13-2019		93821	TJ MOORE	199-36-6395.13-001-991060	C	REIMBURSEMENT BASEBAL	199.90	N
109242	05-16-2019		92615	ABM BUILDING SERVIC	199-51-6249.01-890-999000	C	Troubleshoot / Repair	1,083.75	N
					199-51-6319.00-890-999000		Troubleshoot / Repair	2,327.50	
							Check 109242 Total:	3,411.25	
109243	05-16-2019		93549	ACME ARCHITECTURA	199-51-6319.00-996-999000	C	Labor/Material to Repair	707.53	N
109244	05-16-2019		92784	ALERT ALARMS BURG	199-51-6319.00-996-999000	C	Service Calls / Changes	175.00	N
					199-51-6319.00-996-999000		Service Calls / Changes	375.00	
					199-51-6319.00-996-999000		Service Calls / Changes	150.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-51-6319.00-996-999000		Service Calls / Changes	10.00	
					199-52-6299.00-001-999000		MISC CONTR SERV-ALERT A	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6299.00-001-999000		MISC CONTR SERV-ALERT A	125.00	
					199-52-6299.00-001-999000		MISC CONTR SERV-ALERT A	80.00	
					199-52-6299.00-042-999000		MISC CONTR SERV-ALERT A	65.00	
					199-52-6299.00-042-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-103-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-103-999000		MISC CONTR SERV-ALERT A	65.00	
					199-52-6299.00-106-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-106-999000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-750-999000		MISC CONTR SERV-ALERT A	65.00	
					205-52-6299.00-104-924000		MISC CONTR SERV-ALERT A	65.00	
					205-52-6299.00-104-924000		MISC CONTR SERV-ALERT A	75.00	
					205-52-6299.00-104-924000		MISC CONTR SERV-ALERT A	65.00	
					Check 109244 Total:			1,760.00	
109245	05-16-2019		92395	AMAZON.COM	161-61-6399.00-999-999000	C	HOMELESS SUPPLIES	195.31	N
					199-12-6399.00-001-999000		Library Scanner	34.99	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	56.15	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	20.56	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	35.97	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	124.89	
					199-41-6399.00-750-999000		INK FOR ACCNTS PAY	37.87	
					199-51-6399.01-998-999000		INK FOR WAREHOUSE	128.64	
					Check 109245 Total:			634.38	
109246	05-16-2019		03040	BARNES & NOBLE INC	211-61-6399.00-001-930000	C	parental involment supplies	819.41	N
					211-61-6399.00-001-930000		parental involment supplies	14.36	
					Check 109246 Total:			833.77	
109247	05-16-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	TRIP DRIVER MEALS	252.00	N
109248	05-16-2019		05365	BROOKSIDE EQUIPME	199-51-6317.00-996-999000	C	Parts for Repair	499.63	N
109249	05-16-2019		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	UTILITIES-ELECTRIC	73.02	N
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC	813.06	
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC	6,812.57	
					199-51-6259.00-001-999000		UTILITIES-ELECTRIC	335.12	
					199-51-6259.00-042-999000		UTILITIES-ELECTRIC	5,048.13	
					199-51-6259.00-103-999000		UTILITIES-ELECTRIC	2,644.07	
					199-51-6259.00-106-999000		UTILITIES-ELECTRIC	4,991.54	
					199-51-6259.00-996-999000		UTILITIES-ELECTRIC	55.29	
					199-51-6259.20-996-999000		UTILITIES-ELECTRIC	2,299.19	
					199-51-6259.20-996-999000		UTILITIES-ELECTRIC	92.12	
					199-51-6259.20-996-999000		UTILITIES-ELECTRIC	6.73	
					205-51-6259.00-104-924000		UTILITIES-ELECTRIC	359.60	
					205-51-6259.00-104-924000		UTILITIES-ELECTRIC	1,451.47	
					Check 109249 Total:			24,981.91	
109250	05-16-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C	UTILITIES-GAS	228.30	N
					205-51-6258.00-104-924000		UTILITIES/GAS	196.99	
					Check 109250 Total:			425.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109251	05-16-2019		06184	CHALLENGE OFFICE P	199-41-6399.00-750-999000	C	SUPPLIES	21.40	N
109252	05-16-2019		08050	COBURNS	199-51-6319.00-104-999000	C	Tools / HVAC	267.41	N
					199-51-6399.00-890-999000		Tools / HVAC	932.41	
					199-51-6399.00-890-999000		Tools / HVAC	67.59	
							Check 109252 Total:	1,267.41	
109253	05-16-2019		94165	COMPETITIVE ACTION	199-36-6395.14-001-991060	C	TRACK SLEDS AND HARNES	670.00	N
					199-36-6395.21-001-991060		TRACK SLEDS AND HARNES	670.00	
					199-36-6395.33-001-991060		TRACK SLEDS AND HARNES	670.00	
							Check 109253 Total:	2,010.00	
109254	05-16-2019		09103	DELL COMPUTER COR	199-11-6399.00-042-911000	C	Battery for laptop	97.49	N
109255	05-16-2019		92266	DIGITAL AIR CONTROL	199-51-6249.01-890-999000	C	Troubleshoot / Repair	920.00	N
					199-51-6249.01-890-999000		Troubleshoot / Repair	920.00	
					199-51-6249.01-890-999000		Troubleshoot / Repair	165.00	
					199-51-6249.01-890-999000		Troubleshoot / Repair	787.50	
					199-51-6319.00-890-999000		Troubleshoot / Repair	205.50	
					199-51-6319.00-890-999000		Parts	340.32	
					199-51-6319.00-890-999000		Troubleshoot / Repair	60.00	
					199-51-6319.00-890-999000		Troubleshoot / Repair	60.00	
					199-51-6319.00-890-999000		Troubleshoot / Repair	75.00	
							Check 109255 Total:	3,533.32	
109256	05-16-2019		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	MEMBERSHIP FEES-INDIRE	29.00	N
109257	05-16-2019		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	SAFETY INSPECTIONS	7.00	N
					199-34-6498.00-997-999000		SAFETY INSPECTIONS	7.00	
					199-51-6317.00-996-999000		Spare Tire Setup	211.08	
							Check 109257 Total:	225.08	
109258	05-16-2019		11251	ENTERPRISE RENTAL	199-36-6412.00-001-991000	C	REGIONAL TRACK MEET - W	156.00	N
					199-36-6412.00-001-991000		REGIONAL TRACK MEET - W	156.00	
					199-36-6412.00-001-991000		REGIONAL TRACK MEET - W	260.00	
							Check 109258 Total:	572.00	
109259	05-16-2019		93345	GBCHI-GAL BRAZORIA	199-93-6492.00-992-923000	C	INV # HISD2 2018-2019	22,279.50	N
109260	05-16-2019		92076	GULF COAST CLEANE	199-36-6299.22-001-991000	C	HHS MASCOT CLEANING	60.00	N
109261	05-16-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK	460.00	N
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	125.00	
							Check 109261 Total:	585.00	
109262	05-16-2019		92250	HITCHCOCK HIGH SCH	199-00-5743.00-000-900000	C	RENTAL INCOME	262.50	N
109263	05-16-2019		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-923084	C	testing materials	2,045.99	N
					313-31-6399.00-751-923906		testing materials	515.91	
							Check 109263 Total:	2,561.90	
109264	05-16-2019		94212	IXL LEARNING INC	480-11-6399.00-104-999000	C	Subscription	449.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109265	05-16-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	UTILITIES-PHONE	38.20	N
					199-51-6257.00-042-999000		UTILITIES-PHONE	15.25	
					199-51-6257.00-103-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-106-999000		UTILITIES-PHONE	14.95	
					199-51-6257.00-750-999000		UTILITIES-PHONE	65.75	
					199-51-6257.01-750-999000		UTILITIES-PHONE	29.05	
					205-51-6257.00-104-924000		UTILITIES-PHONE	28.05	
							Check 109265 Total:	206.20	
109266	05-16-2019		90518	JAMES LEROY KNAPP	199-36-6219.09-001-991060	C	BASEBALL PITCH COUNTER	100.00	N
109267	05-16-2019		92974	KEITH DILL	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	100.00	N
109268	05-16-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-923000	C	PO Created by Req: 034056	199.61	N
					199-34-6317.00-997-999000		APRIL MONTHLY P O	666.06	
					199-34-6317.00-997-999000		APRIL MONTHLY P O	36.64	
					199-34-6317.00-997-999000		APRIL MONTHLY P O	33.65	
					199-34-6317.00-997-999000		APRIL MONTHLY P O	36.60	
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109269	05-16-2019		92782	LOUIS WATSON JR	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
109270	05-16-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES-GRO	21.75	N
109271	05-16-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING LEASE	472.00	
							Check 109271 Total:	944.00	
109272	05-16-2019		90318	NAPA	199-34-6317.00-997-999000	C	EMERGENCY P O ONLY	43.16	N
					199-34-6317.00-997-999000		EMERGENCY P O ONLY	32.54	
					199-34-6317.00-997-999000		EMERGENCY P O ONLY	61.98	
					199-34-6317.00-997-999000		EMERGENCY P O ONLY	35.30	
							Check 109272 Total:	172.98	
109273	05-16-2019		26069	VARSITY SPIRIT LLC D	199-36-6411.22-001-991060	C	ADVISOR CAMP FEE	774.00	N
109274	05-16-2019		28062	OFFICE DEPOT BUSIN	199-23-6399.00-001-999000	C	Supplies	50.55	N
					199-23-6399.00-001-999000		Supplies	352.04	
					199-23-6399.00-001-999000		Supplies	78.25	
					459-11-6399.00-751-823000		AU Grant Classroom Supplies	1,282.85	
					459-11-6399.00-751-823000		AU Grant Classroom Supplies	3.34	
					459-11-6399.00-751-823000		AU Grant Classroom Supplies	9.98	
							Check 109274 Total:	1,777.01	
109275	05-16-2019		93005	OMNI CHEER	199-36-6395.22-001-991060	C	Cheer	172.40	N
					199-36-6399.22-001-991000		Cheer	17.40	
							Check 109275 Total:	189.80	
109276	05-16-2019		93782	A BEEP LLC	199-52-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	575.74	N
109277	05-16-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	2,608.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109278	05-16-2019		90492	PHONOSCOPE ENTER	199-11-6269.10-001-911000	C	OPERATING LEASE-PHONO	291.60	N
					199-11-6269.10-001-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-042-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-103-911000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	291.60	
					199-11-6269.10-106-911000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-999000		OPERATING LEASE-PHONO	291.60	
							Check 109278 Total:	2,458.00	
109279	05-16-2019		31218	PRO-ED	211-11-6399.00-999-930000	C	NEEDED ITEMS	908.60	N
109280	05-16-2019		33427	REGION 20 EDUCATIO	199-34-6239.00-997-999000	C	DRIVER RECERTIFICATION	225.00	N
109281	05-16-2019		33425	REGION IV EDUCATIO	199-41-6239.00-750-999000	C	ESSA APPLICATION TRAININ	25.00	N
109282	05-16-2019		93469	ROY KELLY GRANT	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	100.00	N
109283	05-16-2019		35334	SCHOOL HEALTH COR	199-33-6399.00-103-999000	C	Clinic Supplies	547.36	N
					199-33-6399.00-103-999000		Clinic Supplies	375.08	
					199-33-6399.00-995-999000		Clinic Supplies	674.38	
					199-33-6399.01-995-999000		Clinic Supplies	74.82	
					199-52-6499.00-886-999000		Clinic Supplies	339.10	
					205-33-6399.00-104-924000		Supplies needed	445.56	
							Check 109283 Total:	2,456.30	
109284	05-16-2019		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-911000	C	Art supplies	339.27	N
109285	05-16-2019		92939	SEA BREEZE ROOFING	199-51-6299.30-890-999000	C	Mooney gym roof repairs	4,200.00	N
109286	05-16-2019		92574	SENIOR CLASS/GRAD	199-11-6499.00-001-911000	C	GRADUATION EXPENSES	46.20	N
109287	05-16-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,251.25	N
109288	05-16-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES	735.00	N
					199-41-6211.00-702-999000		LEGAL SERVICES	1,202.06	
							Check 109288 Total:	1,937.06	
109289	05-16-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N
109291	05-16-2019		93279	TRI COAST INC	199-51-6247.00-996-999000	C	Removed Head Start Playgrou	500.00	N
					199-51-6319.00-996-999000		HHS BACK WALL	700.00	
							Check 109291 Total:	1,200.00	
109292	05-16-2019		91959	TUNE IN	199-36-6399.28-042-999000	C	UIL materials	418.65	N
109293	05-16-2019		31221	PROMAXIMA	199-36-6399.99-001-991000	C	PROMAXIMA MFG- TANK 4	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109294	05-20-2019		91108	BANK OF NEW YORK M	514-71-6599.01-996-999000	C	PRINCIPAL AND INTEREST	750.00	N
109295	05-21-2019		93177	ROCK THA HOUSE	199-11-6399.00-103-911000	C	OBSTACLE COURSE - FIELD	375.00	N
109296	05-23-2019		01480	A-Z TROPHY & FENCIN	199-36-6498.00-042-991060 437-21-6399.00-751-923000	C	Awards for Athletic banquet Plaques	131.40 50.35	N
							Check 109296 Total:	181.75	
109297	05-23-2019		01049	AMERICAN RED CROS	199-52-6497.00-886-999000	C	LAW ENFORCEMENT	90.00	N
109298	05-23-2019		92657	AMERICAN RED CROS	199-36-6219.01-042-999000	C	PO Created by Req: 032205	30.00	N
109299	05-23-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000 199-51-6255.00-042-999000 199-51-6255.00-103-999000 199-51-6255.00-106-999000 199-51-6255.00-996-999000 199-51-6255.20-996-999000 205-51-6255.00-104-924000	C	GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP	429.17 429.17 429.17 858.34 429.17 429.17 429.17	N
							Check 109299 Total:	3,433.36	
109300	05-23-2019		93421	AMY THERRIEN	255-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	91.00	N
109301	05-23-2019		90942	ATSSB-TEXAS SMALL	199-11-6399.25-001-911000	C	OPS Entries	180.00	N
109302	05-23-2019		03040	BARNES & NOBLE INC	199-11-6399.00-103-921000 199-61-6399.00-103-999000	C	For Parent Library and Stall For Parent Library and Stall	299.85 627.99	N
							Check 109302 Total:	927.84	
109303	05-23-2019		04205	BOLING HIGH SCHOOL	199-36-6497.00-001-999000	C	24AAA UIL EXPENSES INCU	1,713.32	N
109304	05-23-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000 199-51-6258.00-001-999000 199-51-6258.00-042-999000 199-51-6258.00-103-999000 199-51-6258.00-103-999000 199-51-6258.00-750-999000 199-51-6258.00-999-999000	C	UTILITIES/GAS UTILITIES/GAS UTILITIES/GAS UTILITIES/GAS UTILITIES/GAS UTILITIES/GAS UTILITIES/GAS	22.65 245.87 141.93 19.98 115.27 26.66 35.98	N
							Check 109304 Total:	608.34	
109305	05-23-2019		08098	COTTON'S GARAGE	199-51-6317.00-996-999000	C	VEHICLE INSPECTION	25.50	N
109306	05-23-2019		36875	CRAIG SMITH	199-36-6411.00-001-991065	C	TRAVEL MILEAGE REIMBUR	76.79	N
109307	05-23-2019		92266	DIGITAL AIR CONTROL	199-51-6249.01-890-999000 199-51-6319.00-890-999000	C	Troubleshoot / Repair Furinsh and Install	165.00 1,398.00	N
							Check 109307 Total:	1,563.00	
109308	05-23-2019		14091	GALVESTON COUNTY	199-34-6498.00-997-999000 199-51-6499.01-996-999000	C	VEHICLE REGISTRATION VEHICLE REGISTRATION	15.00 8.25	N
							Check 109308 Total:	23.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109309	05-23-2019		92936	H&H MUSIC	199-36-6249.25-001-991000	C	PO Created by Req: 033683	69.00	N
109310	05-23-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	831.00	N
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	10.00	
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	10.00	
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	46.00	
							Check 109310 Total:	897.00	
109311	05-23-2019		93848	IVANELL GEORGE	211-13-6411.00-999-930000	C	PO Created by Req: 033824	91.00	N
109312	05-23-2019		28253	J W PEPPER	199-11-6399.25-001-911000	C	Band music/ Order # 31872805	289.62	N
					199-11-6399.25-001-911000		Band music/ Order # 31872805	22.70	
					199-11-6399.25-001-911000		Band music/ Order # 31872805	6.95	
							Check 109312 Total:	319.27	
109313	05-23-2019		93770	JACOB HAVRON	211-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	91.00	N
109314	05-23-2019		94221	JAMES GARRETT	199-36-6219.09-001-991060	C	SOFTBALL UMPIRES	100.00	N
109316	05-23-2019		94189	LAQUITA RHONE	211-13-6411.00-999-930000	C	RRR CONF. JUNE 3-6	91.00	N
109317	05-23-2019		93717	LAURA GILCREASE	211-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	91.00	N
109318	05-23-2019		94194	LAURA ROJAS	255-13-6411.00-999-930000	C	PER DIEM RRR CONF	91.00	N
109319	05-23-2019		94099	LESLIE HADDOCK	211-13-6219.00-001-930000	C	SUPPLEMENTAL ENG CURRI	3,625.00	N
					255-13-6219.00-001-930000		SUPPLEMENTAL ENG CURRI	625.00	
							Check 109319 Total:	4,250.00	
109320	05-23-2019		94223	MICHAEL STUART CAR	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
109321	05-23-2019		94187	MICHELLE HARRIS	211-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	91.00	N
109322	05-23-2019		25140	MOODY GARDENS	199-11-6494.00-042-911000	C	7th grade field trip	428.40	N
109323	05-23-2019		94210	NATALIE WILSON	199-52-6311.00-886-999000	C	LAW ENFORCEMENT	40.00	N
109324	05-23-2019		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-922000	C	Auto Tech Supplies	287.18	N
109325	05-23-2019		28062	OFFICE DEPOT BUSIN	199-41-6399.00-749-999000	C	SUPPLIES	65.88	N
109326	05-23-2019		93849	PAULA MARTINEZ	211-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	91.00	N
109327	05-23-2019		30102	PEARSON EDUCATION	313-11-6399.00-751-823850	C	Speech & Testing materials	1.16	N
					313-31-6399.00-751-823850		Speech & Testing materials	4.09	
					313-11-6399.00-751-923084		Speech & Testing materials	56.84	
					313-31-6399.00-751-923084		Speech & Testing materials	156.27	
					313-31-6399.00-751-923084		Speech & Testing materials	188.00	
							Check 109327 Total:	406.36	

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109328	05-23-2019		33425	REGION IV EDUCATIO	211-11-6399.00-999-930000	C	Math Department	76.50	N
					211-11-6399.00-999-930000		Math Department	25.50	
					211-11-6399.00-999-930000		SUMMER SCHOOL	4,896.00	
					410-11-6399.01-875-911000		SUMMER SCHOOL	1,734.00	
					410-11-6399.01-875-911000		SUMMER SCHOOL	357.00	
					410-11-6399.01-875-911000		SUMMER SCHOOL	357.00	
					437-21-6239.00-751-923084		Registration: Susan B & Stacy	16.39	
					437-21-6239.00-751-923904		Registration: Susan B & Stacy	5.58	
					437-21-6239.00-751-923906		Registration: Susan B & Stacy	25.76	
					437-21-6239.00-751-923910		Registration: Susan B & Stacy	2.27	
							Check 109328 Total:	7,496.00	
109329	05-23-2019		35450	SCRIBBLES EMBROIDE	199-52-6499.00-886-999000	C	LAW ENFORCEMENT	486.00	N
					199-52-6499.00-886-999000		LAW ENFORCEMENT	80.00	
							Check 109329 Total:	566.00	
109330	05-23-2019		94125	SHANNON KOEBELEN	255-13-6411.00-999-930000	C	RRR CONFERENCE JUNE 4-	129.16	N
109331	05-23-2019		93813	SHEA BOLTON	211-13-6411.00-999-930000	C	RRR CONFERENCE	91.00	N
109332	05-23-2019		93833	SHIRLEAN LAW	255-13-6411.00-999-930000	C	RRR CONF JUNE 4-6	91.00	N
109333	05-23-2019		93836	SHYKATZ FORK & SPO	199-23-6499.00-103-999000	C	Luncheon	912.00	N
109334	05-23-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	1,041.25	N
109335	05-23-2019		37075	SPECTRUM CORP	199-36-6249.11-994-991000	C	REPAIR SCOREBOARD COM	160.00	N
					199-36-6249.11-994-991000		PRESEASON INSPECTION	630.00	
							Check 109335 Total:	790.00	
109336	05-23-2019		93786	ST ELIZABETH FAMILY	199-52-6499.00-886-999000	C	NATALIE WILSON	50.00	N
109337	05-23-2019		94172	TASO BASEBALL - HOU	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	155.00	N
109338	05-23-2019		90953	BALFOUR / BALFOUR P	199-13-6411.00-001-999000	C	yearbook advisor workshop	1,124.00	N
109339	05-23-2019		38648	TIDAL ELECTRIC DIST	199-51-6395.02-996-999000	C	Lights	700.25	N
109340	05-23-2019		42175	VERIZON WIRELESS	199-51-6257.00-001-999000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-750-999000		UTILITIES-PHONES	37.99	
					199-51-6257.00-750-999000		UTILITIES-PHONES	37.99	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.14	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.47	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.14	
					199-51-6257.00-996-999000		UTILITIES-PHONES	47.02	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.16	
					199-51-6257.00-996-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6257.00-886-999000		NATALIE WILSON - PHONE C	29.24	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.46	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.46	
					199-52-6257.00-886-999000		UTILITIES-PHONES	38.29	
					205-51-6257.00-104-924000		UTILITIES-PHONES	15.71	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.25	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.25	
							Check 109340 Total:	682.54	
109341	05-23-2019		94188	VICKIE RABINO	211-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	91.00	N
109342	05-23-2019		42133	WAL-MART COMMUNIT	161-00-1110.00-000-900000	C	CLOTHING	29.04	N
					161-00-2210.10-000-900000		CLOTHING	159.17	
					199-11-6397.00-103-911000		BLUE - PINK PAPER	87.16	
					199-11-6399.46-001-922000		Service Lunch #2/ List attache	120.40	
					199-11-6498.00-001-911000		Teacher appreciation	126.03	
					199-23-6499.00-103-999000		Awards	109.59	
					199-23-6499.00-103-999000		Awards	197.76	
					437-21-6399.00-751-923000		SUPPLIES FOR STAFF RECE	105.36	
							Check 109342 Total:	934.51	
109343	05-23-2019		93203	WALSH GALLEGOS TR	199-41-6211.01-750-999000	C	LEGAL SERVICES	2,214.00	N
109344	05-23-2019		94115	ZOIE ABDULLAH	255-13-6411.00-999-930000	C	RRR CONF JUNE 3-6	129.16	N
109345	05-28-2019		94201	AMANDA ELIZABETH K	255-13-6399.00-851-924000	C	STAFF DEVELOPMENT	250.00	N
109346	05-28-2019		92618	SAMUEL RICHARDSON	199-36-6411.00-001-991060	C	TABC MILEAGE	142.59	N
109347	05-28-2019		94225	NATHANIEL BAGGETT	199-36-6219.10-001-991060	C	professional developement	200.00	N
109348	05-29-2019		94227	TRAVIS EDWARDS	199-41-6419.00-702-999000	C	TRAVEL/MOVING EXPENSE	4,000.00	N
109349	05-30-2019		93338	ALLIANCE FOR MULTIC	313-31-6219.00-751-823084	C	Arabic Int.	157.54	N
109350	05-30-2019		93540	ANGELA F BAILEY	315-31-6219.00-751-923084	C	FIE's	1,363.23	N
					315-31-6219.00-751-923904		FIE's	4,250.00	
					315-31-6219.00-751-923906		FIE's	1,611.77	
							Check 109350 Total:	7,225.00	
109351	05-30-2019		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	OT/AT Services through 5/15/1	60.90	N
					314-11-6219.00-751-823904		OT/AT Services through 5/15/1	3,557.98	
					314-11-6219.00-751-823906		OT/AT Services through 5/15/1	2,244.53	
					314-11-6219.00-751-823910		OT/AT Services through 5/15/1	376.08	
					314-31-6219.00-751-823906		OT/AT Services through 5/15/1	1,241.59	
					314-31-6219.00-751-823910		OT/AT Services through 5/15/1	1,218.92	
							Check 109351 Total:	8,700.00	
109352	05-30-2019		20100	BRENDA KEMMERLING	313-13-6411.00-751-823904	C	mileage through May 8	187.09	N
					314-11-6411.00-751-923904		mileage through May 8	99.80	
							Check 109352 Total:	286.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109354	05-30-2019		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through May 9	98.14	N
109355	05-30-2019		91277	ELAINE CONELY	313-31-6411.00-751-923906	C	mileage through May 13	535.46	N
109357	05-30-2019		90252	JOLIE SUIRE	313-11-6411.00-751-923904 459-11-6411.00-751-823000	C	mileage through May 6 mileage through May 6	54.06 88.74	N
							Check 109357 Total:	142.80	
109358	05-30-2019		93464	ESKRIDGE PSYCHOLO	313-11-6219.00-751-823906	C	IEE	3,000.00	N
109359	05-30-2019		93445	LISA GOOCH	313-11-6411.00-751-923084 313-11-6411.00-751-923904 313-13-6411.00-751-923904	C	mileage through May 14 mileage through May 14 mileage through May 14	505.46 303.18 28.36	N
							Check 109359 Total:	837.00	
109360	05-30-2019		91295	LISA MOODY	313-11-6411.00-751-923084 313-11-6411.00-751-923904 313-11-6411.00-751-923906	C	mileage through May 15 mileage through May 15 mileage through May 15	155.27 47.79 65.77	N
							Check 109360 Total:	268.83	
109361	05-30-2019		94005	LORI LONG	313-31-6411.00-751-923906 314-31-6411.00-751-923906	C	mileage through May 14 mileage through May 14	87.66 39.01	N
							Check 109361 Total:	126.67	
109362	05-30-2019		94143	PRESENCE-LEARNING	313-11-6219.00-751-823906 437-11-6219.00-751-923906	C	SLP Services for April SLP Services for April	1,739.10 1,422.90	N
							Check 109362 Total:	3,162.00	
109363	05-30-2019		94150	DUHON SPEECH PATH	313-11-6219.00-751-823906	C	Speech Pathology	1,500.00	N
109364	05-30-2019		04574	SUSAN BOWLES	437-21-6411.00-751-923904 437-21-6411.00-751-923906 437-21-6411.00-751-923910	C	mileage through May 15 mileage through May 15 mileage through May 15	63.12 198.42 126.31	N
							Check 109364 Total:	387.85	
109365	05-30-2019		93034	SUSAN HOBBS	313-11-6411.00-751-823850 313-11-6411.00-751-923904	C	mileage through May 15 mileage through May 15	32.75 15.85	N
							Check 109365 Total:	48.60	
109366	05-30-2019		90354	SUSAN M CATLETT	459-11-6219.00-751-823000 459-11-6219.00-751-823000	C	Consultation,Classroom Obs. Consultation,Classroom Obs.	1,600.00 1,600.00	N
							Check 109366 Total:	3,200.00	
109367	05-30-2019		23331	J AND J SPEECH THER	313-11-6219.00-751-923084 437-11-6219.00-751-923084	C	Speech Services through May Speech Services through May	2,145.00 1,755.00	N
							Check 109367 Total:	3,900.00	
109368	05-30-2019		94226	TERESA BOSSE	459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	Reimbursement Reimbursement	134.97 31.95	N
							Check 109368 Total:	166.92	
109369	05-30-2019		91924	TERESA MCLAUGHLIN	313-13-6411.00-751-823904 314-11-6411.00-751-823906	C	mileage through May 15 mileage through May 15	219.73 195.91	N
							Check 109369 Total:	415.64	
109370	05-30-2019		94006	VANNYSA VEGA	313-11-6411.00-751-923084 313-11-6411.00-751-923906 314-11-6411.00-751-923906	C	mileage through May 15 mileage through May 15 mileage through May 15	91.87 237.96 97.05	N
							Check 109370 Total:	426.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109371	05-30-2019		93772	ZACHERY SAMPLE	313-31-6411.00-751-923904	C	mileage through May 1	94.66	N
109372	05-30-2019		93643	DAVID SENDAJAS	437-21-6399.00-751-923000	C	GENERAL SUPPLIES, UNDE	249.38	N
109373	05-30-2019		93689	H-E-B FOODS	199-41-6498.10-702-999000	C	STAFF APPRECIATION	125.93	N
109374	05-30-2019		90920	BEST BUY GOV/ES LLC	480-00-2210.10-103-900000	C	SES STEM DONATION	1,049.97	N
109375	05-30-2019		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-999000	C	Parts for Repair	518.61	N
109376	05-30-2019		91005	CDW GOVERNMENT IN	199-41-6399.00-749-999000	C	SUPPLIES	295.05	N
					211-11-6399.00-851-930000		LAP TOPS	470.03	
					255-13-6399.00-851-924000		LAP TOPS	1,309.00	
					314-31-6399.00-751-823906		cartridge	266.60	
							Check 109376 Total:	2,340.68	
109377	05-30-2019		06184	CHALLENGE OFFICE P	199-13-6399.00-884-999000	C	OFFICE SUPPLIES	285.78	N
109378	05-30-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	PROFESSIONAL SERVICE	127,235.66	N
109379	05-30-2019		08150	COLLEGE OF THE MAI	199-52-6497.00-886-999000	C	TCOLE PATROL RIFLE - 16 H	250.00	N
109380	05-30-2019		94025	FERNANDEZ INVESTM	199-52-6639.00-886-999000	C	PO Created by Req: 033841	1,020.00	N
109381	05-30-2019		08675	CROSBY MIDDLE SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	250.00	N
109382	05-30-2019		93460	CRYSTAL SWEENEY	199-13-6399.00-106-999000	C	Reimbursement: Teacher pay	64.00	N
109383	05-30-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	11.20	N
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	125.00	
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	560.00	
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	90.00	
							Check 109383 Total:	786.20	
109384	05-30-2019		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-911000	C	Mailing	195.50	N
109385	05-30-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000	C	COPY MACHINE RENTAL	752.13	N
					199-11-6269.00-042-911000		COPY MACHINE RENTAL	811.67	
					199-11-6269.00-103-911000		COPY MACHINE RENTAL	722.83	
					199-11-6269.00-106-911000		COPY MACHINE RENTAL	1,022.31	
					199-13-6269.00-884-999000		COPY MACHINE RENTAL	50.00	
					199-41-6269.00-750-999000		COPY MACHINE RENTAL	192.49	
					199-53-6269.00-890-999000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-924000		COPY MACHINE RENTAL	221.20	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	247.85	
							Check 109385 Total:	4,203.81	
109386	05-30-2019		92409	LEAD4WARD LLC	211-11-6399.00-103-930000	C	For Math Teachers	816.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109387	05-30-2019		20175	LOWES COMMERCIAL	199-11-6395.00-106-911000	C	Materials / Supplies	51.10	N
					199-34-6317.00-997-999000		Materials / Supplies	5.50	
					199-51-6318.00-996-999000		Materials / Supplies	468.85	
					199-51-6319.00-890-999000		Materials / Supplies	193.31	
					199-51-6319.00-996-999000		Materials / Supplies	14.01	
							Check 109387 Total:	732.77	
109388	05-30-2019		94129	MICHELLE TURNER	199-21-6411.00-885-930000	C	MILEAGE	156.37	N
109389	05-30-2019		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-999000	C	Materials / Supplies	424.86	N
					199-51-6318.00-996-999000		Materials / Supplies	208.09	
					199-51-6319.00-996-999000		Materials / Supplies	14.99	
							Check 109389 Total:	647.94	
109390	05-30-2019		93911	PAUL MILLER	199-36-6219.09-001-991060	C	BASEBALL UMPIRE	160.00	N
109391	05-30-2019		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-999000	C	Renewal	700.00	N
109392	05-30-2019		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	OFFICE SUPPLIES	78.24	N
					199-41-6399.00-750-999000		OFFICE SUPPLIES	72.83	
					199-51-6399.00-998-999000		OFFICE SUPPLIES	5.99	
					199-51-6399.01-996-999000		OFFICE SUPPLIES	65.86	
					205-35-6399.00-104-924000		OFFICE SUPPLIES	115.85	
					437-21-6399.00-751-923000		OFFICE SUPPLIES	46.90	
							Check 109392 Total:	385.67	
109394	05-30-2019		34993	SAM'S CLUB DIRECT	199-13-6399.00-001-999000	C	Testing snacks	109.48	N
					199-23-6498.00-042-999000		Luncheon for STAAR	348.76	
					199-31-6339.00-042-911000		STAAR testing snacks for stud	366.71	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	496.90	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	156.38	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	24.30	
					199-36-6399.00-042-999042		SUPPLIES / MATERIALS	140.92	
					199-36-6399.00-042-999042		SUPPLIES / MATERIALS	144.00	
					199-36-6399.27-042-999000		NJHS induction ceremony	81.66	
							Check 109394 Total:	1,869.11	
109395	05-30-2019		35334	SCHOOL HEALTH COR	480-11-6399.00-104-999000	C	ED FOUNDATION GRANT AW	7,931.41	N
109396	05-30-2019		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-999000	C	TASBO SUMMER CONF	650.00	N
109397	05-30-2019		40102	UPS-UNITED PARCEL	199-36-6498.00-001-991060	C	Returned Merchandise	11.45	N
109398	05-30-2019		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
109399	05-30-2019		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	GASOLINE	335.68	N
					199-51-6311.00-996-999000		GASOLINE	790.25	
	05-30-2019	0000000514	36213	VALERO/DIAMOND SH	199-51-6311.00-996-999000	M	TAXES	-187.17	
	05-30-2019		36213	VALERO/DIAMOND SH	199-51-6311.01-890-999000	C	GASOLINE	92.71	
					199-53-6311.00-890-999000		GASOLINE	33.58	
							Check 109399 Total:	1,065.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109400	05-30-2019		92842	WILSON FIRE EQUIPM	199-51-6319.00-996-999000	C	Service Call	254.50	N
109401	05-30-2019		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-999000	C	Awards for Students	114.24	N
					199-23-6499.00-106-999000		Teacher Appreciation/EOY	488.41	
					199-36-6399.22-042-991000		Equipment for the dance team	199.57	
					437-21-6399.00-751-923000		SUPPLIES FOR STAFF RECE	282.68	
							Check 109401 Total:	1,084.90	
109402	06-04-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
109403	06-04-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	MENTORING / TUTORING ST	2,020.31	N
109404	06-04-2019		03040	BARNES & NOBLE INC	263-13-6399.00-851-925000	C	NEEDED ITEMS	213.56	N
109405	06-04-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-922000	C	REPAIR AND RESTOCK	318.40	N
					199-34-6317.00-997-999000		MAY OPEN P O	225.19	
					199-34-6317.00-997-999000		REPAIR AND RESTOCK	238.97	
							Check 109405 Total:	782.56	
109406	06-04-2019		92434	CARLA VICKROY	199-41-6411.00-701-999000	C	Travel	437.60	N
109407	06-04-2019		93372	CHAD ALLEN	199-41-6419.00-702-999000	C	TASB SLI	437.92	N
109408	06-04-2019		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-999000	C	Pest Control	125.00	N
					199-51-6219.00-996-999000		Pest Control	125.00	
							Check 109408 Total:	250.00	
109409	06-04-2019		12551	FOLLETT SCHOOL SOL	199-12-6329.00-106-999000	C	Book Order	566.81	N
109410	06-04-2019		92422	GALCO HARDWARE A	199-36-6395.00-994-999000	C	BASEBALL FIELD TARPS	28.98	N
					199-36-6395.00-994-999000		BASEBALL FIELD TARPS	4.07	
					199-51-6318.00-996-999000		Materials / Supplies	101.72	
					199-51-6319.00-996-999000		Materials / Supplies	39.53	
							Check 109410 Total:	174.30	
109411	06-04-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	25.00	N
					199-00-2210.10-001-900001		TELECHECK TRANSACTION	25.00	
							Check 109411 Total:	50.00	
109412	06-04-2019		93488	INTL BOARD OF CRED	313-31-6411.00-751-823084	C	Autism Certifications	418.93	N
					314-11-6411.00-751-823084		Autism Certifications	267.74	
					314-11-6411.00-751-823904		Autism Certifications	4.49	
					314-11-6411.00-751-823906		Autism Certifications	621.84	
							Check 109412 Total:	1,313.00	
109413	06-04-2019		93661	DW FLORAL & GIFTS O	199-11-6499.00-001-911000	C	Graduation Ceremony	375.00	N
109416	06-04-2019		94138	LEALAND DISTRIBUTO	199-34-6317.00-997-922000	C	STOCK	516.00	N
109417	06-04-2019		92428	LINDA LEUSCHEN	199-41-6419.00-702-999000	C	TASB SLI	166.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109418	06-04-2019		94080	LORI J SWEATT	314-31-6219.00-751-823906	C	O&M Reimbursements	510.00	N
109419	06-04-2019		93698	MICHELLE CANTRELL	199-41-6419.00-702-999000	C	TASB SLI	435.00	N
109420	06-04-2019		39145	MORRIS TUCK	211-11-6411.00-001-930000	C	ED. Law/TASSP/ perdiem	462.66	N
109421	06-04-2019		92834	MSC EDUCATIONAL C	313-11-6219.00-751-823906 314-11-6219.00-751-923904	C	consulting consulting	4,557.30 442.70	N
							Check 109421 Total:	5,000.00	
109422	06-04-2019		90318	NAPA	199-34-6317.00-997-922000 199-34-6317.00-997-922000 199-34-6317.00-997-923000 199-34-6317.00-997-999000	C	REPAIRS REPAIRS BUS UP KEEP RESTOCK MAY OPEN P O	344.13 580.38 573.43 220.50	N
							Check 109422 Total:	1,718.44	
109423	06-04-2019		94210	NATALIE WILSON	289-13-6411.00-999-999000	C	PER DIEM ED LAW CONF JU	307.24	N
109424	06-04-2019		93782	A BEEP LLC	199-52-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	621.59	N
109425	06-04-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	2,424.72	N
109426	06-04-2019		33425	REGION IV EDUCATIO	211-11-6399.00-999-930000	C	NEEDED ITEMS	483.00	N
109427	06-04-2019		92420	SANTA FE JUNIOR HIG	199-36-6412.00-042-991065	C	CMS BOYS & GIRLS ENTRY	400.00	N
109428	06-04-2019		93443	SARA ROACH	199-41-6399.00-701-999000	C	Reimbursement	155.00	N
109429	06-04-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000 199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/ LVN - HUDSON, SHERITTA 9/	1,050.00 1,111.25	N
							Check 109429 Total:	2,161.25	
109431	06-04-2019		90872	TED ROBINSON JR	199-41-6419.00-702-999000	C	SLI	439.08	N
109432	06-04-2019		12013	THERESA FAILS	199-41-6411.00-750-999000	C	Mileage Reimbursement	75.63	N
109433	06-04-2019		90870	TOM IVEY	199-41-6419.00-702-999000	C	TASB SLI	437.13	N
109434	06-04-2019		08297	TONY COMBS	199-41-6419.00-702-999000	C	TASB SLI	438.29	N
109435	06-04-2019		42175	VERIZON WIRELESS	199-51-6257.00-001-999000 199-51-6257.00-890-999000 199-51-6257.00-890-999000 199-51-6257.00-890-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.00-996-999000 199-51-6257.01-750-999000	C	UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES UTILITIES-PHONES	38.05 49.46 49.46 28.03 26.14 26.34 26.14 47.34 26.19 49.46 26.14 37.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.01-750-999000		UTILITIES-PHONES	37.99	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.46	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.46	
					199-52-6257.00-886-999000		UTILITIES-PHONES	49.46	
					205-51-6257.00-104-924000		UTILITIES-PHONES	15.71	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.25	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.25	
							Check 109435 Total:	643.32	
109436	06-04-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	40.00	N
109437	06-12-2019		92962	TEXAS FIRST BANK	199-71-6513.01-996-999000	C	RETROFIT PROJECT PRINCI	84,008.15	N
					199-71-6523.00-996-999000		RETROFIT PROJECT INTERE	29,928.09	
							Check 109437 Total:	113,936.24	
109438	06-12-2019		38502	TMEA BAND DIVISION	199-11-6249.25-001-911000	C	REGION 13 HONOR BAND FE	172.00	N
					199-13-6411.25-001-999000		REGION 13 HONOR BAND FE	123.00	
					199-36-6497.25-001-999000		REGION 13 HONOR BAND FE	55.00	
							Check 109438 Total:	350.00	
109439	06-12-2019		01480	A-Z TROPHY & FENCIN	199-11-6499.00-001-911000	C	Val/ Sal/ Plaque/ Quote # 1234	68.98	N
					199-41-6498.10-702-999000		EOY 2018-2019	663.50	
							Check 109439 Total:	732.48	
109440	06-12-2019		94196	ADVENTURES IN LEAR	211-61-6399.00-999-930000	C	SUMMER READING PROGRA	2,017.80	N
109441	06-12-2019		92525	AMANDA HART	199-36-6399.00-042-999042	C	SUPPLIES/MATERIALS	700.00	N
109442	06-12-2019		93540	ANGELA F BAILEY	315-31-6219.00-751-923904	C	FIE's	149.00	N
					315-31-6219.00-751-923906		FIE's	5,801.00	
							Check 109442 Total:	5,950.00	
109443	06-12-2019		03043	BALFOUR CAMPUS SU	199-41-6498.10-702-999000	C	STAFF YEARS OF SERVICE	1,385.15	N
109444	06-12-2019		93312	CAVALLO ENERGY TE	199-51-6259.00-001-999000	C	AG BARN	66.55	N
					199-51-6259.00-001-999000		FIELD HOUSE	1,010.31	
					199-51-6259.00-001-999000		HIGH SCHOOL	7,968.80	
					199-51-6259.00-001-999000		MAINTENANCE	62.77	
					199-51-6259.00-001-999000		SOFTBALL FIELD	330.32	
					199-51-6259.00-042-999000		CROSBY	6,214.24	
					199-51-6259.00-103-999000		STEWART	3,288.08	
					199-51-6259.00-106-999000		PRIMARY	6,354.96	
					199-51-6259.20-996-999000		ADMIN	3,002.87	
					199-51-6259.20-996-999000		OLD BOARDROOM	88.08	
					199-51-6259.20-996-999000		OLD BOARDROOM	9.15	
					205-51-6259.00-104-924000		HEAD START CLASSROOMS	377.80	
					205-51-6259.00-104-924000		HEAD START	1,929.41	
							Check 109444 Total:	30,703.34	
109445	06-12-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C	PRIMARY	162.59	N
					205-51-6258.00-104-924000		HEAD START	97.28	
							Check 109445 Total:	259.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109446	06-12-2019		06184	CHALLENGE OFFICE P	199-13-6399.00-875-999000	C	SUPPLIES	59.99	N
109447	06-12-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	HIGH SCHOOL	1,146.00	N
					199-51-6256.00-042-999000		CROSBY	404.00	
					199-51-6256.00-103-999000		STEWART	54.00	
					199-51-6256.00-103-999000		STEWART	369.00	
					199-51-6256.00-106-999000		PRIMARY	488.00	
					199-51-6256.00-106-999000		PRIMARY	26.00	
					199-51-6256.00-750-999000		BOARD ROOM	47.00	
					199-51-6256.00-750-999000		CULINARY	47.00	
					199-51-6256.00-750-999000		AUTO/MAINTENANCE SHOP	187.00	
					199-51-6256.00-750-999000		BUS BARN	47.00	
					199-51-6256.00-750-999000		ADMIN	61.00	
					205-51-6256.00-104-924000		HEAD START	306.00	
					205-51-6256.00-104-924000		HEAD START	75.00	
							Check 109447 Total:	3,257.00	
109448	06-12-2019		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	ADMIN	235.72	N
109449	06-12-2019		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-999000	C	Pest Control	125.00	N
					199-51-6219.00-996-999000		Pest Control	125.00	
							Check 109449 Total:	250.00	
109450	06-12-2019		94234	CSF CONSULTING LP	604-81-6219.76-999-999000	C	WNDSTRM COMP EVAL	11,000.00	N
109451	06-12-2019		92266	DIGITAL AIR CONTROL	199-51-6299.30-890-999000	C	T/R CHILLER TRIPPING	909.50	N
					199-51-6299.30-890-999000		CLEAR ALARMS ON	479.50	
					199-51-6299.30-890-999000		THERMOSTAT	303.75	
					199-51-6299.30-890-999000		T/R CHILLER	165.00	
					199-51-6319.00-890-999000		TRIP CHARGE	60.00	
					199-51-6319.00-890-999000		IMMERSION SENSOR	69.00	
					199-51-6319.00-890-999000		TRIP CHARGE	75.00	
							Check 109451 Total:	2,061.75	
109452	06-12-2019		92422	GALCO HARDWARE A	199-51-6318.00-996-999000	C	Materials / Supplies	53.90	N
					199-51-6319.00-996-999000		Materials / Supplies	63.24	
							Check 109452 Total:	117.14	
109453	06-12-2019		94158	GILBERT VILLARREAL	289-13-6411.00-999-999000	C	FBI-LEEDA CONFERENCE -	614.46	N
109454	06-12-2019		14387	GILES SMALL ENGINE	199-51-6318.00-996-999000	C	Materials / Supplies	399.99	N
109455	06-12-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	CULINARY 6/4/2019	35.00	N
					199-00-2210.10-001-900001		HHS CHEER	867.53	
					199-00-2210.10-001-900001		CLASS OF 2019	55.00	
					199-00-2210.10-001-900001		NATIONAL HONOR SOCIETY	23.00	
							Check 109455 Total:	980.53	
109456	06-12-2019		91475	IRENE DONOHO	199-41-6411.00-750-999000	C	TASBO SUMMER CONF	549.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109457	06-12-2019		92833	JOHNSON CONTROLS	199-51-6247.00-996-999000	C	Materials / Labor for Repair	940.55	N
					199-51-6319.00-996-999000		Materials / Labor for Repair	1,119.45	
							Check 109457 Total:	2,060.00	
109458	06-12-2019		93196	KRIST SAMARITAN CE	205-11-6219.00-104-924000	C	SPEECH THERAPY	2,212.50	N
					205-11-6219.00-104-924000		SPEECH THERAPY	2,400.00	
							Check 109458 Total:	4,612.50	
109459	06-12-2019		20270	LAKESHORE LEARNIN	199-11-6399.00-106-911000	C	Needed Student/Class Supplie	1,413.39	N
109460	06-12-2019		20175	LOWES COMMERCIAL	199-51-6318.00-996-999000	C	Materials / Supplies	17.05	N
					199-51-6319.00-996-999000		Materials / Supplies	83.11	
							Check 109460 Total:	100.16	
109461	06-12-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	ACETYLENE	24.03	N
109462	06-12-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE LEASE	472.00	
							Check 109462 Total:	944.00	
109463	06-12-2019		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-922000	C	Materials / Supplies	1.44	N
					199-34-6317.00-997-999000		Materials / Supplies	18.75	
							Check 109463 Total:	20.19	
109464	06-12-2019		28062	OFFICE DEPOT BUSIN	199-41-6399.00-750-999000	C	SUPPLIES	64.71	N
					314-11-6399.00-751-823906		Autism Grant materials	52.79	
							Check 109464 Total:	117.50	
109465	06-12-2019		11252	PATRICIA ESHELMAN	199-11-6498.00-106-911000	C	Reimbursement: Rewards	624.40	N
109466	06-12-2019		93701	PHOENIX TECHNOLOG	199-53-6299.00-890-999000	C	Security	100.00	N
					199-53-6395.00-890-999000		Security	175.00	
							Check 109466 Total:	275.00	
109467	06-12-2019		90492	PHONOSCOPE ENTER	199-11-6269.10-001-911000	C	HIGH SPEED INTERNET HIG	291.60	N
					199-11-6269.10-001-911000		FIBER HIGH SCHOOL	250.00	
					199-11-6269.10-042-911000		HIGH SPEED INTERNET CRO	291.60	
					199-11-6269.10-042-911000		FIBER CROSBY	250.00	
					199-11-6269.10-103-911000		HIGH SPEED INTERNET STE	291.60	
					199-11-6269.10-103-911000		FIBER STEWART	250.00	
					199-11-6269.10-106-911000		HIGH SPEED INTERNET PRI	291.60	
					199-11-6269.10-106-911000		FIBER PRIMARY	250.00	
					199-53-6269.10-750-999000		HIGH SPEED INTERNET ADM	291.60	
							Check 109467 Total:	2,458.00	
109468	06-12-2019		33425	REGION IV EDUCATIO	211-11-6399.00-999-930000	C	NEEDED ITEMS FOR SUMME	120.00	N
109469	06-12-2019		92109	SCHOOL OUTFITTERS	199-11-6395.00-106-911000	C	Needed Classroom Furniture	3,193.74	N
109470	06-12-2019		35384	SCHOOL SPECIALTY I	199-23-6399.00-106-999000	C	Needed Supplies	103.96	N
109471	06-12-2019		93364	SHERRY BETH GREEN	199-13-6219.00-701-930000	C	Educational Consultant	580.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109472	06-12-2019		92830	DEAN'S PROFESSIONA	199-33-6219.00-106-999000	C	LVN - HUDSON, SHERITTA 9/	953.75	N
109473	06-12-2019		93730	SOUTHERN TIRE MAR	199-34-6317.00-997-922000	C	VEHICLE PARTS AND UPKEE	1,726.00	N
109474	06-12-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	LEGAL SERVICES APRIL	3,866.40	N
109475	06-12-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N
109476	06-12-2019		38015	TASBO-TEXAS ASSOCI	199-41-6239.00-749-999000	C	TASBO SUMMER CONF. OLI	70.00	N
					199-41-6239.00-750-999000		REVENUE PROJECTION	300.00	
					199-41-6497.00-749-999000		TASBO SUMMER CONF. OLI	455.00	
							Check 109476 Total:	825.00	
109477	06-12-2019		94218	TEXAS GULF COAST M	199-51-6411.00-996-999000	C	TX GULF COAST M&O MEMB	10.00	N
					199-51-6411.00-996-999000		TX GULF COAST M&O MEMB	10.00	
							Check 109477 Total:	20.00	
109478	06-12-2019		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-999000	C	Part for Repair	136.00	N
109479	06-12-2019		38700	TREASURE ISLAND TR	437-21-6399.00-751-923000	C	nametag	21.00	N
109480	06-12-2019		93012	WASONJA OLIPHANT	199-41-6411.00-749-999000	C	TASBO CONFERENCE	547.18	N
109481	06-17-2019		91247	DAMON ISD	437-00-2183.10-000-900000	C	SHARS COST REPORT 2016-	16,583.50	N
109482	06-17-2019		16600	HITCHCOCK ISD	437-00-2171.00-000-900000	C	SHARS COST REPORT 2016-	255,569.50	N
109483	06-17-2019		26225	NEEDVILLE IND SCHO	437-00-2183.06-000-900000	C	SHARS COST REPORT 2016-	339,347.20	N
109484	06-17-2019		93895	CITIBANK, NA	161-00-2210.10-000-900000	C	SUPPLIES FOR MCKINNEY V	878.46	N
					199-11-6494.00-001-911000		Field Trip Lunches	138.78	
					199-11-6494.00-042-911000		7th grade field trip	666.00	
					199-11-6494.00-042-911000		8th grade field trip	2,599.00	
					199-11-6494.00-042-923000		SPED students field trip	270.00	
					199-23-6499.00-103-999000		Teacher Appreciation	706.25	
					199-34-6317.00-997-923000		CUMMINS - INSITE REGISTR	684.78	
					199-36-6395.22-001-991060		Cheer	827.60	
					199-36-6399.00-001-999001		HHS TABLE CLOTHS	95.94	
					199-36-6399.00-001-999001		PROM SUPPLIES	144.88	
					199-36-6399.00-001-999001		PROM DINNER	336.26	
					199-36-6399.00-042-999042		TEACHER APPRECIATION	217.50	
					199-36-6399.22-001-991000		Cheer	20.70	
					199-36-6399.27-042-999000		Pizza party May 3	68.95	
					199-36-6411.00-994-991060		Hotel Accomodations	514.04	
					199-41-6399.00-701-999000		Supplies for Retirment	57.53	
					199-41-6419.00-702-999000		TASB SLI Registration	1,185.00	
					199-41-6439.00-702-999000		Meals for Election Workers	114.97	
					199-41-6498.00-702-999000		Board Meeting Meal	90.30	
					199-41-6499.00-702-999000		Funeral Service	66.98	
					199-53-6249.00-890-999000		REGISTRATION	6.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-749-999000		INTERVIEW COMMITTEE ME	69.59	
					205-13-6411.01-104-924000		Hotel Fee	4,583.28	
							Check 109484 Total:	14,342.79	
109485	06-19-2019		92615	ABM BUILDING SERVIC	199-51-6249.01-890-999000	C	CHILLER REPAIR HEAD STA	1,381.25	N
					199-51-6249.01-890-999000		HPS WALK IN FREEZER REP	488.75	
					199-51-6299.30-890-999000		REPAIR CHILLER HIGH SCH	1,615.00	
					199-51-6299.30-890-999000		CHILLER REPAIR HEAD STA	680.00	
					199-51-6319.00-890-999000		BOILER REPAIRS CROSBY	1,078.80	
					199-51-6319.00-890-999000		MATERIALS CHILLER HHS	928.42	
					199-51-6319.00-890-999000		MATERIALS CHILLER HEAD	201.88	
					199-51-6319.00-890-999000		MATERIALS HEAD START	408.91	
					199-51-6319.00-890-999000		HPS WALK IN FREEZER REP	628.72	
							Check 109485 Total:	7,411.73	
109486	06-19-2019		92395	AMAZON.COM	199-41-6399.00-750-999000	C	PRINTER DRUMS	42.99	N
					199-51-6319.00-890-999000		HEAT PUMP - PRIMARY CAM	159.00	
							Check 109486 Total:	201.99	
109487	06-19-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	TAPT SUMMER CONFERENC	650.04	N
109488	06-19-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-923000	C	BUS REPAIRS	1,228.00	N
					199-34-6317.00-997-999000		BUS SUPPLIES	1,969.68	
							Check 109488 Total:	3,197.68	
109489	06-19-2019		91005	CDW GOVERNMENT IN	205-23-6399.00-104-924000	C	Ink Shortage	314.73	N
					205-23-6399.00-104-924000		Ink Shortage	33.32	
							Check 109489 Total:	348.05	
109490	06-19-2019		06184	CHALLENGE OFFICE P	199-11-6395.00-106-911000	C	Class Furniture/Supplies	311.23	N
					199-11-6395.00-106-911000		Needed Supplies	793.57	
					199-11-6399.00-106-911000		Class Furniture/Supplies	308.16	
					199-13-6399.00-884-999000		SUPPLIES	115.61	
					199-23-6395.01-106-999000		Needed Supplies	5,000.00	
					199-41-6399.00-749-999000		SUPPLIES	144.23	
					199-51-6399.03-996-999000		Office Supplies	20.87	
					199-51-6399.03-996-999000		Office Supplies	736.05	
					315-31-6399.00-751-923906		testing materials	246.96	
							Check 109490 Total:	7,676.68	
109491	06-19-2019		90312	CHRIS ARMACOST	199-34-6411.00-997-999000	C	TAPT SUMMER CONFERENC	651.20	N
109492	06-19-2019		93995	CHRISTOPHER A FILID	289-13-6411.00-999-999000	C	NEW CHIEF DEVELOPMENT	381.19	N
109493	06-19-2019		08050	COBURNS	199-51-6319.00-890-999000	C	Tools - HVAC	2,346.66	N
					199-51-6319.00-890-999000		Materials / Supplies	25.14	
					199-51-6319.00-996-999000		Materials / Supplies	132.17	
							Check 109493 Total:	2,503.97	
109494	06-19-2019		90363	PSAT/NMSQT	199-31-6339.01-042-999000	C	PSAT/8th grade	368.00	N
109495	06-19-2019		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-999000	C	Pest Control	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109496	06-19-2019		93732	CURNISHA ERVIN	199-34-6411.00-997-999000	C	TAPT SUMMER CONFERENC	636.12	N
109497	06-19-2019		93909	DANIELLE RICHTER M	199-36-6411.28-001-999000	C	per Diem/ UIL Conf. Austin	356.46	N
109498	06-19-2019		92390	DARLENE BLACKWELL	205-11-6399.00-104-924000	C	REIMBURSEMENT - AMAZON	131.22	N
109499	06-19-2019		93657	DAVID WHITE	199-34-6411.00-997-999000	C	TAPT SUMMER CONFERENC	623.36	N
109500	06-19-2019		09103	DELL COMPUTER COR	199-11-6399.00-001-911090 199-34-6399.00-997-999000	C	TONER INK FOR BRIDGET'S PRINTE	450.26 199.47	N
							Check 109500 Total:	649.73	
109501	06-19-2019		11280	HAND2MIND INC	199-13-6399.00-106-999000	C	Staff Development Supplies	1,963.61	N
109502	06-19-2019		12537	FLINN SCIENTIFIC INC	199-11-6399.00-001-911000 199-11-6399.00-001-921000 199-11-6399.00-001-925000 199-11-6399.00-001-930000 199-13-6399.00-001-999000	C	Science Classes Science Classes Science Classes Science Classes Science Classes	1,613.78 300.00 177.00 163.00 90.00	N
							Check 109502 Total:	2,343.78	
109503	06-19-2019		14099	GALVESTON ISD	313-11-6219.00-751-923084 437-11-6219.00-751-923084	C	O&M Reimbursement through O&M Reimbursement through	2,311.74 1,891.43	N
							Check 109503 Total:	4,203.17	
109504	06-19-2019		14087	GALVESTON NEWSPA	199-41-6499.01-750-999000	C	CLASS OF 2019 AD	300.00	N
109505	06-19-2019		94206	GREAT LAKES SPORT	199-11-6399.00-042-911000 199-36-6399.99-042-991000	C	PE PE	387.56 996.65	N
							Check 109505 Total:	1,384.21	
109506	06-19-2019		16081	HARRIS CO DEPT OF	313-11-6219.00-751-923084 314-31-6219.00-751-823906 437-11-6219.00-751-923084 437-11-6219.00-751-923906	C	PT Services through April 30 PT Services through April 30 PT Services through April 30 PT Services through April 30	79.40 714.66 64.97 584.72	N
							Check 109506 Total:	1,443.75	
109507	06-19-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK REIMBURSEME	429.13	N
109508	06-19-2019		28253	J W PEPPER	199-11-6399.25-001-911000 199-11-6399.25-001-911000 199-11-6399.25-001-911000 199-11-6399.25-001-911000	C	MUSIC FOR BAND MUSIC FOR BAND MUSIC FOR BAND MUSIC FOR BAND	12.99 500.48 66.00 70.98	N
							Check 109508 Total:	650.45	
109509	06-19-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000 199-51-6257.00-042-999000 199-51-6257.00-103-999000 199-51-6257.00-106-999000 199-51-6257.00-750-999000 199-51-6257.01-750-999000 205-51-6257.00-104-924000	C	HIGH SCHOOL FAX'S CROSBY FAX STEWART FAX PRIMARY FAX ADMIN FAX'S GGCC FAX HEAD START FAX	35.30 14.95 15.25 14.95 54.65 17.75 23.25	N
							Check 109509 Total:	176.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109510	06-19-2019		09637	JENNIFER DONOVAN	199-41-6411.00-750-999000	C	HB 3 WORKSHOP/AUSTIN	288.90	N
109511	06-19-2019		93773	KATRINA HARRIS	313-11-6411.00-751-923906	C	mileage for May 15	66.97	N
109512	06-19-2019		20270	LAKESHORE LEARNIN	199-13-6399.00-106-999000	C	Staff Development Supplies	157.63	N
109513	06-19-2019		90166	MARLA KAY PAINTER	199-41-6411.00-750-999000	C	HB3 WORKSHOP/AUSTIN	54.00	N
109514	06-19-2019		23143	MATHESON TRI GAS	244-11-6399.00-001-922000	C	Auto Tech Class supplies	60.00	N
109515	06-19-2019		28179	PASADENA SPORTING	199-36-6395.17-001-991060	C	SOFTBALL QUOTE CALIZ	129.90	N
	06-19-2019	0000033543	28179	PASADENA SPORTING	199-36-6395.17-001-991060	M	ITEMS RETURNED	-100.50	
							Check 109515 Total:	29.40	
109516	06-19-2019		30102	PEARSON EDUCATION	315-31-6399.00-751-923084	C	Testing materials	160.00	N
109517	06-19-2019		37125	SUPER DUPER PUBLIC	205-11-6219.00-104-924000	C	Forms needed	509.90	N
109518	06-19-2019		38010	TASB POLICY SERVICE	199-41-6329.00-702-999000	C	TASB LAW UPDATE NEWSLE	110.00	N
109519	06-19-2019		93433	TEXAN FLOOR SERVIC	604-81-6219.76-999-999000	C	NEW FLOOR HHS FIELD HO	9,341.72	N
109520	06-20-2019		93455	ALLASTAIR R WEBB	211-11-6219.00-001-930000	C	SUMMER SCHOOL	400.00	N
109521	06-20-2019		36875	CRAIG SMITH	199-36-6411.00-001-991000	C	7 on 7 TOURNAMENT	263.10	N
109522	06-20-2019		93961	KEVIN LANKFORD	255-13-6411.00-999-930000	C	REIMBURSEMENT - MEALS	91.00	N
109523	06-24-2019		92267	BELT HARRIS PECHAC	199-41-6212.00-750-999000	C	PROFESSIONAL SERVICES	14,708.80	N
109524	06-24-2019		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-999000	C	Pest Control	125.00	N
109525	06-24-2019		16081	HARRIS CO DEPT OF	199-95-6223.01-999-928000	C	OUT OF COUNTY MONTHLY	3,500.00	N
					199-95-6223.01-999-928000		OUT OF COUNTY MONTHLY	3,500.00	
					199-95-6223.01-999-928000		OUT OF COUNTY MONTHLY	3,500.00	
					199-95-6223.01-999-928000		OUT OF COUNTY MONTHLY	3,500.00	
							Check 109525 Total:	14,000.00	
109526	06-24-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	2,727.67	N
109527	06-24-2019		92610	PATRICIA BABCOCK	313-13-6411.00-751-823906	C	mileage through April 29	.39	N
					313-13-6411.00-751-823910		mileage through April 29	79.90	
					313-13-6411.00-751-923906		mileage through April 29	20.54	
							Check 109527 Total:	100.83	
109528	06-24-2019		38010	TASB POLICY SERVICE	199-41-6219.00-702-999000	C	TASB LOCAL UPDATE 113	616.04	N
109529	06-24-2019		93473	TEXAS DEPARTMENT	199-51-6299.30-890-999000	C	Certificate of Operation Fee	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109530	07-01-2019		94238	PAMELA S HOERSTER	199-41-6211.00-702-999000	C	LEGAL SERVICES	750.00	N
109531	07-03-2019		93549	ACME ARCHITECTURA	199-51-6319.00-996-999000	C	Part for Repair	515.00	N
109532	07-03-2019		92575	HUDL	199-36-6221.11-001-991060	C	FILMING SCOUTING	1,000.00	N
109533	07-03-2019		91716	AMERIWASTE INC	199-51-6255.00-001-999000	C	GARBAGE PICKUP/HHS	429.17	N
					199-51-6255.00-042-999000		GARBAGE PICKUP/CMS	489.79	
					199-51-6255.00-106-999000		GARBAGE PICKUP STEWAR	489.79	
					199-51-6255.00-106-999000		GARBAGE PICKUP HPS	858.34	
					199-51-6255.00-996-999000		GARBAGE	489.79	
					199-51-6255.00-996-999000		GARBAGE PICKUP/MAINTEN	429.17	
					205-51-6255.00-104-924000		GARBAGE PICKUP	429.17	
							Check 109533 Total:	3,615.22	
109534	07-03-2019		91108	BANK OF NEW YORK M	199-71-6599.00-996-999000	C	AGENT FEE	1,484.00	N
					511-71-6521.00-996-999000		BOND INTEREST	151,925.00	
					511-71-6521.00-996-999000		BOND INTEREST-2015	165,650.00	
					513-71-6521.00-996-999000		INTEREST ON BONDS-2018	71,300.00	
					516-71-6521.00-996-999000		BOND INTEREST, SERIES 20	20,643.75	
					516-71-6599.00-996-999000		OTHER DEBT FEE	750.00	
							Check 109534 Total:	411,752.75	
109535	07-03-2019		91254	BOKF, NA	514-71-6521.00-996-999000	C	BOND INTEREST-2011Q	90,210.25	N
					514-71-6599.01-996-999000		OTHER DEBT FEES	375.00	
							Check 109535 Total:	90,585.25	
109536	07-03-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	DRIVER MEAL MONEY	21.00	N
109537	07-03-2019		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-999000	C	JUNE OPEN P O	423.72	N
109538	07-03-2019		91005	CDW GOVERNMENT IN	199-23-6499.00-106-999000	C	SUPPLIES	333.90	N
					199-53-6399.00-702-999000		PRINTER FOR LINDA	619.50	
					315-31-6399.00-751-923906		testing equipment	128.97	
					315-31-6399.00-751-923906		testing equipment	3,428.49	
							Check 109538 Total:	4,510.86	
109539	07-03-2019		92448	CENTER POINT ENER	199-51-6258.00-001-999000	C	UTILITIES-GAS	22.65	N
					199-51-6258.00-001-999000		UTILITIES-GAS	207.23	
					199-51-6258.00-042-999000		UTILITIES-GAS	95.95	
					199-51-6258.00-103-999000		UTILITIES-GAS	19.98	
					199-51-6258.00-103-999000		UTILITIES-GAS	89.95	
					199-51-6258.00-750-999000		UTILITIES-GAS	22.65	
					199-51-6258.00-999-999000		UTILITIES-GAS	33.32	
							Check 109539 Total:	491.73	
109540	07-03-2019		06184	CHALLENGE OFFICE P	199-34-6399.00-997-999000	C	SUPPLIES	276.84	N
109541	07-03-2019		16700	CITY OF HITCHCOCK	199-51-6256.00-001-999000	C	UTILITIES-WATER	1,118.00	N
					199-51-6256.00-042-999000		UTILITIES-WATER	586.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	61.00	
					199-51-6256.00-103-999000		UTILITIES-WATER	124.00	
					199-51-6256.00-106-999000		UTILITIES-WATER	474.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-106-999000		UTILITIES-WATER	26.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	47.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	117.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	264.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	54.00	
					199-51-6256.00-750-999000		UTILITIES-WATER	61.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	278.00	
					205-51-6256.00-104-924000		UTILITIES-WATER	75.00	
							Check 109541 Total:	3,285.00	
109542	07-03-2019		94237	CONTENTKEEPER TEC	199-53-6249.00-890-999000	C	License	2,623.95	N
109543	07-03-2019		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-999000	C	Pest Control	125.00	N
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
					199-51-6219.00-996-999000		Pest Control	125.00	
							Check 109543 Total:	1,125.00	
109544	07-03-2019		09152	DANBURY IND SCHOO	437-00-2183.04-000-900000	C	DUE TO OTHER GOVTS-DAN	4,329.90	N
109545	07-03-2019		93909	DANIELLE RICHTER M	199-36-6411.00-994-991060	C	MEALS - TGCASE 2019	196.00	N
109546	07-03-2019		09103	DELL COMPUTER COR	199-11-6399.00-106-911000	C	SUPPLIES	205.18	N
					199-13-6399.00-106-999000		SUPPLIES	531.92	
					199-23-6411.00-106-999000		SUPPLIES	444.56	
							Check 109546 Total:	1,181.66	
109547	07-03-2019		93983	DWAYNE'S AUTOMOTI	199-34-6219.00-997-930000	C	PO Created by Req: 034426	648.52	N
109548	07-03-2019		93666	ERIKA CALIZ	199-36-6411.00-994-991060	C	MEALS - TGCASE 2019	196.00	N
109549	07-03-2019		91907	EVANGELINA GUERRA	199-13-6411.00-875-999000	C	MILEAGE REIMBURSEMENT	39.21	N
109550	07-03-2019		12530	FLAGHOUSE INC	459-11-6399.00-751-823000	C	Au Grant-Sensory Materials	659.00	N
					459-11-6399.00-751-823000		Au Grant-Sensory Materials	839.16	
					459-11-6399.00-751-823000		Au Grant-Sensory Materials	1,114.16	
							Check 109550 Total:	2,612.32	
109551	07-03-2019		14387	GILES SMALL ENGINE	199-51-6318.00-996-999000	C	Equipment	689.98	N
109552	07-03-2019		14861	GRAINGER	199-51-6319.00-890-999000	C	Parts for Repair	983.70	N
109553	07-03-2019		93610	IMAGENET CONSULTI	199-11-6269.00-001-911000	C	COPY MACHINE RENTAL	509.27	N
					199-11-6269.00-103-911000		COPY MACHINE RENTAL	427.48	
					199-11-6269.00-106-911000		COPY MACHINE RENTAL	553.36	
					199-13-6269.00-884-999000		COPY MACHINE RENTAL	50.00	
					199-13-6269.00-884-999000		COPY MACHINE RENTAL	473.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-750-999000		COPY MACHINE RENTAL	222.92	
					199-53-6269.00-890-999000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-924000		COPY MACHINE RENTAL	179.71	
					437-21-6269.00-751-923000		COPY MACHINE RENTAL	205.33	
							Check 109553 Total:	2,805.36	
109554	07-03-2019		93487	KENDRA SOWELL	199-36-6411.00-001-991065	C	KENDRA SOWELL TGCA	196.00	N
109555	07-03-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES-GRO	60.00	N
109556	07-03-2019		90318	NAPA	199-34-6317.00-997-922000	C	BUS AC	74.72	N
					199-34-6317.00-997-999000		PO Created by Req: 034333	4,154.98	
					199-34-6317.00-997-999000		JUNE OPEN P O	8.40	
					199-34-6317.00-997-999000		JUNE OPEN P O	26.34	
					199-34-6317.00-997-999000		JUNE OPEN P O	412.59	
	07-03-2019	0000061036	90318	NAPA	199-34-6317.00-997-999000	M	CREDIT	-5.27	
	07-03-2019		90318	NAPA	199-51-6317.00-996-999000	C	Part for Repair	12.57	
					199-51-6317.00-996-999000		Parts for Repair	704.68	
					199-51-6317.00-996-999000		Battery	108.79	
					199-51-6318.00-996-999000		Part	23.21	
							Check 109556 Total:	5,521.01	
109557	07-03-2019		94210	NATALIE WILSON	289-13-6411.00-999-999000	C	LAW ENFORCEMENT	30.00	N
109558	07-03-2019		28062	OFFICE DEPOT BUSIN	199-23-6399.00-001-999000	C	Office supplies/ Shopping cart	166.83	N
					199-23-6399.00-001-999000		Office supplies/ Shopping cart	19.99	
							Check 109558 Total:	186.82	
109559	07-03-2019		93782	A BEEP LLC	199-52-6499.00-997-999000	C	MONTHLY BILLED CONTRAC	621.59	N
109560	07-03-2019		93724	PETROLEUM TRADER	199-34-6311.00-997-999000	C	DIESEL FUEL - BUS TRANSP	3,200.96	N
109561	07-03-2019		28115	READY REFRESH BY N	199-34-6399.00-997-999000	C	OFFICE SUPPLIES	96.22	N
					199-41-6399.00-750-999000		OFFICE SUPPLIES	92.81	
					199-51-6399.00-996-999000		OFFICE SUPPLIES	89.82	
					199-51-6399.00-998-999000		OFFICE SUPPLIES	66.86	
					205-35-6399.00-104-924000		OFFICE SUPPLIES	110.85	
					437-21-6399.00-751-923000		OFFICE SUPPLIES	23.92	
							Check 109561 Total:	480.48	
109562	07-03-2019		90561	REALLY GOOD STUFF	199-11-6399.00-106-911000	C	SUPPLIES	374.28	N
109563	07-03-2019		90560	REGION 13 ESC	255-13-6399.00-851-924000	C	REGISTRATIONS	20.00	N
					255-13-6399.00-851-924000		REGISTRATIONS	20.00	
					255-13-6399.00-851-924000		REGISTRATIONS	50.00	
							Check 109563 Total:	90.00	
109564	07-03-2019		33425	REGION IV EDUCATIO	199-21-6239.00-885-922000	C	CTE SURVEY	75.00	N
109565	07-03-2019		34993	SAM'S CLUB DIRECT	199-11-6498.00-001-911000	C	Senior Awards Ceremony	369.50	N
					199-36-6399.00-042-999042		SUPPLIES / MATERIALS	159.54	
					199-36-6399.00-042-999042		SUPPLIES / MATERIALS	79.94	
							Check 109565 Total:	608.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109566	07-03-2019		35334	SCHOOL HEALTH COR	205-33-6399.00-104-924000	C	Start up supplies	303.76	N
					205-33-6399.00-104-924000		Start up supplies	19.61	
							Check 109566 Total:	323.37	
109567	07-03-2019		35384	SCHOOL SPECIALTY I	199-34-6399.00-997-999000	C	SUPPLIES	378.98	N
					459-11-6649.00-751-823000		AU Grant-Furniture	1,003.08	
							Check 109567 Total:	1,382.06	
109568	07-03-2019		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-999000	C	Parts/Repair (Light Switches)	401.25	N
109569	07-03-2019		93279	TRI COAST INC	197-51-6249.00-104-999000	C	KFHS ACCESS FRONT GUTT	2,000.00	N
					199-51-6319.00-996-999000		Repair	500.00	
							Check 109569 Total:	2,500.00	
109570	07-03-2019		40110	UNITED STATES POST	199-23-6398.00-001-999000	C	POSTAGE	1.30	N
					199-23-6398.00-042-999000		POSTAGE	244.70	
					199-23-6398.00-103-999000		POSTAGE	192.85	
					199-31-6398.00-001-999000		POSTAGE	210.85	
					199-31-6398.00-106-999000		POSTAGE	5.00	
					199-41-6398.00-750-999000		POSTAGE	83.80	
					205-23-6399.00-104-924000		POSTAGE	40.15	
					437-21-6399.00-751-923000		POSTAGE	65.40	
							Check 109570 Total:	844.05	
109571	07-03-2019		42200	UTMB AT GALVESTON	199-33-6219.00-995-999000	C	MEDICAL PROFESSIONAL S	404.50	N
109572	07-03-2019		42382	WESTERN PSYCHOLO	315-31-6399.00-751-923084	C	testing materials	539.55	N
109573	07-10-2019		93064	KERI DABNEY	313-13-6411.00-751-823910	C	MILEAGE REIMBURSEMENT	54.10	N
					313-11-6411.00-751-923904		MILEAGE REIMBURSEMENT	186.18	
					313-11-6411.00-751-923906		MILEAGE REIMBURSEMENT	645.89	
					313-13-6411.00-751-923910		MILEAGE REIMBURSEMENT	42.11	
							Check 109573 Total:	928.28	
109574	07-10-2019		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	OT/AT Services through June	27.88	N
					313-31-6219.00-751-823084		OT/AT Services through June	543.38	
					314-31-6219.00-751-823906		OT/AT Services through June	2,660.66	
					314-31-6219.00-751-823910		OT/AT Services through June	1,838.08	
							Check 109574 Total:	5,070.00	
109575	07-10-2019		20100	BRENDA KEMMERLING	313-11-6411.00-751-923084	C	MILEAGE REIMBURSEMENT	191.26	N
109576	07-10-2019		35350	EDITH SCHNEIDER	313-31-6411.00-751-923906	C	mileage through May 31	111.09	N
109577	07-10-2019		91277	ELAINE CONELY	313-11-6411.00-751-923906	C	mileage through May 29	267.87	N
109578	07-10-2019		92610	PATRICIA BABCOCK	313-31-6411.00-751-923906	C	mileage through May 29	68.58	N
109579	07-10-2019		23331	J AND J SPEECH THER	313-11-6219.00-751-923084	C	Speech Services through May	786.50	N
					437-11-6219.00-751-923084		Speech Services through May	643.50	
							Check 109579 Total:	1,430.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109580	07-10-2019		91924	TERESA MCLAUGHLIN	314-31-6411.00-751-923904	C	mileage for May 30	31.88	N
109581	07-10-2019		92739	TINA ELSTER	313-31-6411.00-751-923906	C	mileage for May 30	63.25	N
109582	07-10-2019		93562	ABM JANITORIAL SERV	199-51-6219.10-996-999000	C	JANITORIAL SERVICE AGRE	34,422.20	N
109583	07-10-2019		92784	ALERT ALARMS BURG	199-51-6249.00-001-999000	C	REPAIR/LABOR	100.00	N
					199-51-6249.00-001-999000		REPAIR/LABOR	10.00	
					199-51-6249.00-106-999000		REPAIR/LABOR	100.00	
					205-51-6249.00-104-924000		REPAIR/LABOR	125.00	
							Check 109583 Total:	335.00	
109584	07-10-2019		91005	CDW GOVERNMENT IN	437-21-6399.00-751-923000	C	office supplies	374.54	N
					437-21-6399.00-751-923000		office supplies	665.22	
							Check 109584 Total:	1,039.76	
109585	07-10-2019		92448	CENTER POINT ENER	199-51-6258.00-106-999000	C		94.45	N
					205-51-6258.00-104-924000			47.15	
							Check 109585 Total:	141.60	
109586	07-10-2019		06184	CHALLENGE OFFICE P	199-41-6399.00-750-999000	C	SUPPLIES	70.62	N
					199-41-6399.00-750-999000		SUPPLIES	8.36	
							Check 109586 Total:	78.98	
109587	07-10-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	PROFESSIONAL SERVICE	106,433.13	N
					240-35-6219.00-990-999000		PROFESSIONAL SERVICES	21,410.88	
							Check 109587 Total:	127,844.01	
109588	07-10-2019		08050	COBURNS	199-51-6319.00-890-999000	C	Filters / Materials	445.11	N
109589	07-10-2019		93530	CORE MECHANICAL LL	199-35-6249.00-990-999000	C	TRIP CHARGE - INCURRED/L	431.95	N
					199-51-6247.01-996-999000		TRIP CHARGE - INCURRED/L	3,653.00	
							Check 109589 Total:	4,084.95	
109590	07-10-2019		08675	CROSBY MIDDLE SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	377.00	N
109591	07-10-2019		09103	DELL COMPUTER COR	199-53-6249.00-890-999000	C	Adapters (new computers)	98.85	N
109592	07-10-2019		92266	DIGITAL AIR CONTROL	199-51-6319.00-104-999000	C	Materials for Repair	455.00	N
					199-51-6319.00-890-999000		Replacement	65.00	
							Check 109592 Total:	520.00	
109593	07-10-2019		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	VEHICLE INSPECTION	25.50	N
109594	07-10-2019		14091	GALVESTON COUNTY	199-34-6498.00-997-999000	C	VEHICLE REGISTRATION	8.25	N
109595	07-10-2019		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-900001	C	TELECHECK TRANSACTION	150.00	N
109596	07-10-2019		93441	HITCHCOCK ISD EDUC	199-41-6299.00-709-999000	C	MISC CONTR SERV	13,101.50	N
109597	07-10-2019		94176	INTERNATIONAL GREE	480-11-6399.00-001-999000	C	Education Foundation Grant	1,499.00	N
109598	07-10-2019		93676	JUDITH MENENDEZ	199-13-6411.00-001-999000	C	perdiem for Balfour Worksop	476.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109599	07-10-2019		21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	C	JUNE OPEN P O	1,624.77	N
	07-10-2019	X180004121	21285	LONGHORN BUS SALE	199-34-6317.00-997-999000	M	CREDIT	-168.78	
							Check 109599 Total:	1,455.99	
109600	07-10-2019		23143	MATHESON TRI GAS	199-51-6318.00-996-999000	C	MATERIALS/SUPPLIES-GRO	23.25	N
109601	07-10-2019		24325	MOBILE MODULAR MA	199-11-6269.20-001-926000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-928000		PORTABLE BUILDING LEASE	472.00	
							Check 109601 Total:	944.00	
109602	07-10-2019		94228	NANCY B MCLAIN	314-31-6219.00-751-823906	C	ARD Specialist training	624.91	N
109603	07-10-2019		94210	NATALIE WILSON	289-13-6411.00-999-999000	C	PER DEIM NASRO CONF	367.10	N
109604	07-10-2019		28179	PASADENA SPORTING	199-36-6395.18-001-991060	C	QUOTE GOLF - GREATHOUS	1,902.00	N
109605	07-10-2019		94079	PULSAR 360 INC	199-51-6257.00-999-999000	C	PHONE SERVICE AGREEME	566.00	N
					199-51-6257.00-999-999000		PHONE SERVICE AGREEME	566.00	
					199-51-6257.00-999-999000		PHONE SERVICE AGREEME	574.49	
							Check 109605 Total:	1,706.49	
109606	07-10-2019		90488	RAPTOR TECHNOLOGI	289-52-6399.00-999-999000	C	NEW CAMPUS SCANNERS	2,475.00	N
109607	07-10-2019		33425	REGION IV EDUCATIO	199-41-6239.00-749-999000	C	PARTICIPATION FEE	300.00	N
109608	07-10-2019		34993	SAM'S CLUB DIRECT	199-11-6399.00-106-911000	C	Needed PPCD Supplies	73.52	N
					199-11-6399.00-106-911000		Needed PPCD Supplies	16.96	
					199-11-6399.00-106-911000		Needed PPCD Supplies	49.94	
					199-23-6399.00-106-999000		GENERAL SUPPLIES, UNDE	19.98	
					199-41-6399.00-702-999000		SUPPLIES FOR BOARD ROO	304.69	
					199-41-6399.00-749-999000		SUPPLIES/RECRUITMENT	336.44	
							Check 109608 Total:	801.53	
109609	07-10-2019		93443	SARA ROACH	199-21-6411.00-885-930000	C	MILEAGE	157.99	N
109610	07-10-2019		92656	SHARANDA HARRISON	199-41-6411.00-749-999000	C	TASPA CONFERENCE	366.78	N
109611	07-10-2019		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-999000	C	Paint	467.60	N
109612	07-10-2019		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-999000	C	VEHICLE TRACKING	817.00	N
109613	07-10-2019		91336	TAGT-TEXAS ASSOCIA	199-21-6495.00-885-999000	C	TAGT MEMBERSHIP	70.00	N
109614	07-10-2019		38010	TASB POLICY SERVICE	199-41-6495.00-701-999000	C	TASB SCHOOL LAW UPDATE	110.00	N
109615	07-10-2019		38011	TCASE/TX COUNCIL O	437-21-6411.00-751-923084	C	MAIN CONVENTION 2019	130.00	N
					437-21-6411.00-751-923904		MAIN CONVENTION 2019	130.00	
					437-21-6411.00-751-923906		MAIN CONVENTION 2019	130.00	
					437-21-6411.00-751-923910		MAIN CONVENTION 2019	130.00	
					437-21-6495.00-751-923000		MEMBERSHIP	125.00	
					437-21-6499.00-751-923000		MEMBERSHIP	40.00	
							Check 109615 Total:	685.00	

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109616	07-10-2019		94164	TURNER POWER SYST	199-51-6318.00-996-999000	C	Troubleshoot / Repair	8,079.92	N
109617	07-10-2019		94240	UNIVEST CAPITAL	199-00-1410.05-000-900000	C	DEFERRED EXPENDITURES/	7,452.96	N
109618	07-10-2019		40102	UPS-UNITED PARCEL	199-41-6398.00-750-999000	C	SHIPPING GRANT PACKAGE	12.97	N
109619	07-10-2019		42175	VERIZON WIRELESS	199-34-6395.00-997-999000	C	DAVID WHITE CELL PHONE	97.48	N
					199-41-6395.00-701-999000		NEW DISTRICT CELL PHONE	82.49	
					199-51-6257.00-001-999000		UTILITIES-PHONES	37.99	
					199-51-6257.00-701-999000		UTILITIES-PHONES	47.90	
					199-51-6257.00-750-999000		UTILITIES-PHONES	37.99	
					199-51-6257.00-750-999000		UTILITIES-PHONES	37.99	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-890-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.14	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.54	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.14	
					199-51-6257.00-996-999000		UTILITIES-PHONES	47.69	
					199-51-6257.00-996-999000		UTILITIES-PHONES	26.14	
					199-51-6257.00-996-999000		UTILITIES-PHONES	49.46	
					199-51-6257.00-996-999000		UTILITIES-PHONES	39.07	
					199-52-6257.00-886-999000		UTILITIES-PHONE	49.46	
					199-52-6257.00-886-999000		UTILITIES-PHONE	49.46	
					199-52-6257.00-886-999000		UTILITIES-PHONE	49.46	
					205-51-6257.00-104-924000		UTILITIES-PHONES	15.71	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.25	
					205-51-6257.00-104-924000		UTILITIES-PHONES	5.25	
							Check 109619 Total:	856.53	
109620	07-10-2019		42133	WAL-MART COMMUNIT	161-00-1110.00-000-900000	C	CASH IN BANKS	150.00	N
					199-11-6399.00-001-911000		Science Labs	59.00	
					199-23-6499.00-103-999000		Faculty Snacks and STAAR Lu	83.20	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	76.08	
					199-36-6399.00-001-999001		GENERAL SUPPLIES, UNDE	107.35	
					199-51-6317.00-996-999000		MATERIALS/SUPPLIES	100.00	
					199-61-6399.00-001-999000		Parent empowerment meeting	115.23	
					205-11-6399.00-104-924000		Supplies needed for May 2019	34.35	
					205-23-6399.00-104-924000		Supplies needed for May 2019	34.36	
					437-21-6399.00-751-923000		supplies	17.28	
							Check 109620 Total:	776.85	
109621	07-10-2019		93203	WALSH GALLEGOS TR	199-41-6211.00-702-999000	C	LEGAL SERVICES	272.50	N
109622	07-10-2019		93012	WASONJA OLIPHANT	199-41-6411.00-749-999000	C	TASPA CONFERENCE	140.00	N
109623	07-17-2019		92784	ALERT ALARMS BURG	199-52-6299.00-001-999000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-999000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-999000		FIELD HOUSE	80.00	
					199-52-6299.00-001-999000		HIGH SCHOOL FIRE	75.00	
					199-52-6299.00-001-999000		HIGH SCHOOL BURGLAR	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6299.00-001-999000		FIELD HOUSE	80.00	
					199-52-6299.00-042-999000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-999000		CROSBY FIRE	75.00	
					199-52-6299.00-042-999000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-999000		CROSBY FIRE	75.00	
					199-52-6299.00-103-999000		STEWART FIRE	75.00	
					199-52-6299.00-103-999000		STEWART BURGLAR	65.00	
					199-52-6299.00-103-999000		STEWART FIRE	75.00	
					199-52-6299.00-103-999000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-999000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-999000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-106-999000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-999000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-999000		ADMIN BURGLAR	65.00	
					199-52-6299.00-750-999000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-924000		HEAD START MAIN	65.00	
					205-52-6299.00-104-924000		HEAD START FIRE	75.00	
					205-52-6299.00-104-924000		HEAD START BACK CLASS	65.00	
					205-52-6299.00-104-924000		HEAD START MAIN	65.00	
					205-52-6299.00-104-924000		HEAD START FIRE	75.00	
					205-52-6299.00-104-924000		HEAD START BACK CLASS	65.00	
							Check 109623 Total:	1,960.00	
109624	07-17-2019		92525	AMANDA HART	199-36-6399.00-042-999042	C	CMS CHEER CAMP FINAL PY	700.00	N
109625	07-17-2019		91245	CAROLE COLBERT	313-11-6411.00-751-923906	C	PD REIMBURSEMENT	125.00	N
109626	07-17-2019		06184	CHALLENGE OFFICE P	199-00-1310.00-000-900000	C	HCDE PURCHASING	119.70	N
					199-51-6399.03-996-999000		MONTHLY CALENDAR	8.62	
							Check 109626 Total:	128.32	
109627	07-17-2019		91634	CHARLIE'S PLUMBING	197-51-6249.00-104-999000	C	STORM SEWER INSTALL CA	27,835.73	N
109628	07-17-2019		91251	COMCAST CABLE	199-51-6257.00-750-999000	C	CENTRAL OFFICE	107.81	N
109629	07-17-2019		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-928000	C	TLC 18-19 FINAL PAYMENT	673.81	N
109630	07-17-2019		91907	EVANGELINA GUERRA	437-21-6411.00-751-923084	C	TCASE CONVENTION 2019	93.59	N
					437-21-6411.00-751-923904		TCASE CONVENTION 2019	93.59	
					437-21-6411.00-751-923906		TCASE CONVENTION 2019	93.59	
					437-21-6411.00-751-923910		TCASE CONVENTION 2019	93.59	
							Check 109630 Total:	374.36	
109631	07-17-2019		94236	GLAZEBROOK AND AS	205-23-6399.00-104-924000	C	Parenting resource	376.05	N
109632	07-17-2019		16081	HARRIS CO DEPT OF	313-11-6219.00-751-923084	C	MUSIC/PHYSICAL THERAPY	525.00	N
					437-11-6219.00-751-923084		MUSIC/PHYSICAL THERAPY	262.50	
					437-11-6219.00-751-923906		MUSIC/PHYSICAL THERAPY	525.00	
							Check 109632 Total:	1,312.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109633	07-17-2019		93441	HITCHCOCK ISD EDUC	480-11-6399.00-001-999000	C	REFUND UNSPENT GRANT F	177.00	N
					480-11-6399.00-042-999000		REFUND UNSPENT GRANT F	30.00	
					480-11-6399.00-104-999000		REFUND UNSPENT GRANT F	66.07	
							Check 109633 Total:	273.07	
109634	07-17-2019		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-999000	C	HIGH SCHOOL FAX	31.40	N
					199-51-6257.00-042-999000		CRSOBY FAX	14.95	
					199-51-6257.00-103-999000		STEWART FAX	14.95	
					199-51-6257.00-106-999000		PRIMARY FAX	14.95	
					199-51-6257.00-750-999000		ADMIN FAX LINES	57.45	
					199-51-6257.01-750-999000		GGCC FAX	19.45	
					205-51-6257.00-104-924000		HEAD START FAX	16.55	
							Check 109634 Total:	169.70	
109635	07-17-2019		90252	JOLIE SUIRE	313-11-6411.00-751-923084	C	MILEAGE REIMBURSEMENT	49.46	N
					313-11-6411.00-751-923904		MILEAGE REIMBURSEMENT	15.94	
					313-11-6411.00-751-923906		MILEAGE REIMBURSEMENT	33.52	
							Check 109635 Total:	98.92	
109636	07-17-2019		93241	KELLY BRUNSON	199-36-6411.25-001-991000	C	PER DIEM STATE LVL HONO	401.52	N
109637	07-17-2019		93954	LIBERTY OFFICE PRO	199-00-1310.00-000-900000	C	HCDE PURCHASING	218.75	N
109638	07-17-2019		93445	LISA GOOCH	313-11-6411.00-751-823850	C	MILEAGE REIMBURSEMENT	260.88	N
					313-11-6411.00-751-923084		MILEAGE REIMBURSEMENT	64.15	
					313-11-6411.00-751-923904		MILEAGE REIMBURSEMENT	2.67	
					313-11-6411.00-751-923906		MILEAGE REIMBURSEMENT	57.91	
							Check 109638 Total:	385.61	
109639	07-17-2019		91295	LISA MOODY	313-13-6411.00-751-823084	C	MILEAGE REIMBURSEMENT	91.00	N
					313-11-6411.00-751-923904		MILEAGE REIMBURSEMENT	49.93	
					313-11-6411.00-751-923910		MILEAGE REIMBURSEMENT	39.49	
					313-13-6411.00-751-923084		MILEAGE REIMBURSEMENT	37.25	
							Check 109639 Total:	217.67	
109640	07-17-2019		94005	LORI LONG	313-11-6411.00-751-923910	C	MILEAGE REIMBURSEMENT	63.01	N
109641	07-17-2019		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-923000	C	SERVICES RENDERED	43.09	N
					437-21-6219.00-751-923000		SERVICES RENDERED	2.69	
					437-21-6219.00-751-923000		SERVICES RENDERED	2.43	
					437-21-6219.00-751-923000		SERVICES RENDERED	964.90	
					437-21-6219.00-751-923000		SERVICES RENDERED	1,281.94	
					437-21-6219.00-751-923000		SERVICES RENDERED	11.73	
					437-21-6219.00-751-923000		SERVICES RENDERED	60.37	
					437-21-6219.00-751-923000		SERVICES RENDERED	14.10	
					437-21-6219.00-751-923000		SERVICES RENDERED	375.54	
					437-21-6219.00-751-923000		SERVICES RENDERED	257.50	
					437-21-6219.00-751-923000		SERVICES RENDERED	1,518.15	
					437-21-6219.00-751-923000		SERVICES RENDERED	784.88	
					437-21-6219.00-751-923000		SERVICES RENDERED	3,992.32	
					437-21-6219.00-751-923000		SERVICES RENDERED	3,006.70	
					437-21-6219.00-751-923000		SERVICES RENDERED	195.10	
					437-21-6219.00-751-923000		SERVICES RENDERED	102.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6219.00-751-923000		SERVICES RENDERED	10.81	
							Check 109641 Total:	12,624.65	
109642	07-17-2019		09120	MYRON DIANISKA	313-11-6411.00-751-923906	C	MILEAGE REIMBURSEMENT	341.86	N
109643	07-17-2019		26225	NEEDVILLE IND SCHO	313-31-6119.00-751-923906	C	SALARY REIMBURSEMENT	18,931.14	N
					313-31-6141.00-751-923906		REIMBURSEMENT	700.57	
					313-31-6142.00-751-923906		REIMBURSEMENT	3,862.74	
					313-31-6146.00-751-923906		TRS REIMBURSEMENT	422.39	
					313-31-6219.00-751-923906		SALARY REIMBURSEMENT	35,704.71	
					437-31-6119.00-751-923906		SALARY REIMBURSEMENT	15,489.11	
					437-31-6141.00-751-923906		REIMBURSEMENT	573.19	
					437-31-6142.00-751-923906		REIMBURSEMENT	3,160.42	
					437-31-6146.00-751-923906		TRS REIMBURSEMENT	345.67	
					437-31-6219.00-751-923906		SALARY REIMBURSEMENT	29,212.95	
							Check 109643 Total:	108,402.89	
109644	07-17-2019		94143	PRESENCE-LEARNING	313-11-6219.00-751-923906	C	SERVICES RENDERED	1,224.00	N
					437-11-6219.00-751-923906		SERVICES RENDERED	1,212.00	
							Check 109644 Total:	2,436.00	
109645	07-17-2019		33425	REGION IV EDUCATIO	199-13-6239.02-875-999000	C	NATIONAL SUM ON SCHOOL	45.00	N
					199-23-6239.00-001-999000		NATIONAL SUM ON SCHOOL	180.00	
							Check 109645 Total:	225.00	
109646	07-17-2019		91028	RUSSELL MAWBY	199-36-6411.00-994-991060	C	SWATA Conference PER DIE	535.88	N
109647	07-17-2019		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-900000	C	HCDE PURCHASING	1,316.64	N
109648	07-17-2019		94125	SHANNON KOEBELEN	255-13-6411.00-999-930000	C	ICC CONF PER DIEM 7/21-24	400.32	N
109649	07-17-2019		90845	SHI-GOVERNMENT SO	410-11-6399.01-875-911000	C	ELA 8TH GRADE TECHNOLO	5,712.71	N
					410-11-6399.03-042-911000		ELA 8TH GRADE TECHNOLO	690.01	
							Check 109649 Total:	6,402.72	
109650	07-17-2019		93833	SHIRLEAN LAW	255-13-6411.00-999-930000	C	ICC CONF PER DIEM 7/21-24	151.50	N
109651	07-17-2019		94100	SOCIAL MOTION INC	459-11-6219.00-751-823000	C	Social Skills & Sensory Trng.	2,181.97	N
109652	07-17-2019		94231	SPORTS ATTACK LLC	199-00-1410.05-000-900000	C	ATHLETIC DEPARTMENT	4,478.00	N
109653	07-17-2019		91822	SPRINGER	199-31-6329.00-106-921000	C	Reading Materials	135.10	N
109654	07-17-2019		91387	STACIE HENKE	313-11-6411.00-751-923084	C	MILEAGE REIMBURSEMENT	33.48	N
					313-11-6411.00-751-923906		MILEAGE REIMBURSEMENT	33.48	
							Check 109654 Total:	66.96	
109655	07-17-2019		16776	STACY HOFF	437-21-6399.00-751-923000	C	REIMBURSEMENT	149.03	N
109656	07-17-2019		90732	LAW OFFICE OF STEP	199-41-6211.00-702-999000	C	MAY LEGAL SERVICES	1,770.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109657	07-17-2019		04574	SUSAN BOWLES	313-11-6411.00-751-923904	C	MILEAGE REIMBURSEMENT	63.20	N
					437-21-6399.00-751-923000		REIMBURSEMENT	22.48	
							Check 109657 Total:	85.68	
109658	07-17-2019		90354	SUSAN M CATLETT	459-11-6219.00-751-823000	C	Consultation,Classroom Obs.	6,400.00	N
109659	07-17-2019		38462	TEXAS HIGH SCHOOL	199-36-6495.00-994-991060	C	THSCA 19-20 MEMBERSHIP	1,735.00	N
109660	07-17-2019		39869	UNIVERSITY OF TEXAS	199-13-6491.00-875-999000	C	EXAM BY ACCELERATION	100.00	N
109661	07-17-2019		36213	VALERO/DIAMOND SH	199-36-6311.00-001-999000	C	RRR CONF CY FAIR	47.38	N
					199-51-6311.00-996-999000		MAINTENANCE DEPT	700.85	
					199-51-6311.01-890-999000		TECHNOLGY/HVAC	53.72	
					199-53-6311.00-890-999000		TECHNOLOGY/HVAC	34.05	
							Check 109661 Total:	836.00	
109662	07-17-2019		94006	VANNYSA VEGA	313-11-6411.00-751-923084	C	MILEAGE REIMBURSEMENT	62.27	N
					313-11-6411.00-751-923910		MILEAGE REIMBURSEMENT	83.38	
							Check 109662 Total:	145.65	
109663	07-17-2019		94188	VICKIE RABINO	199-21-6411.00-885-930000	C	MILEAGE	86.30	N
109664	07-17-2019		93772	ZACHERY SAMPLE	313-11-6411.00-751-923904	C	MILEAGE REIMBURSEMENT	63.75	N
109665	07-23-2019		91971	DICKINSON ISD - ASSE	199-21-6497.00-885-999000	C	INITIAL 30-HOUR GT	400.00	N
109666	07-23-2019		93895	CITIBANK, NA	199-23-6411.00-001-999000	C	TASSP Conference	555.48	N
					199-23-6411.00-042-999000		KEVIN LANKFORD - HOTEL	269.36	
					199-36-6411.00-001-991000		7 ON 7 TOURNAMENT - C SM	120.70	
					199-36-6411.28-001-999000		UIL Con.Hotel/AT&T/ Austin	448.02	
					199-41-6395.00-701-999000		BEST BUY - LEAGUE CITY	1,219.96	
					199-41-6399.00-749-999000		INTERVIEW COMMITTEE	88.99	
					199-41-6411.00-701-999000		TASB SLI Housing Downpaym	793.80	
					199-41-6411.00-749-999000		TASBO Summer Conference	510.39	
					199-41-6411.00-750-999000		HB3 WORKSHOP/AUSTIN	139.21	
					199-41-6411.00-750-999000		HOTEL FOR TASBO SUMME	510.39	
					199-41-6419.00-702-999000		TASB SLI Housing Downpaym	4,686.20	
					199-41-6498.00-702-999000		BOT MEAL	38.55	
					199-41-6499.00-702-999000		FLOWERS- NANCY SMITH	90.62	
					199-41-6499.00-702-999000		Appreciation	328.97	
					199-52-6499.00-886-999000		LAW ENFORCEMENT - UNIF	209.97	
					211-11-6411.00-001-930000		TASSP Conference	761.88	
					255-13-6411.00-999-930000		HHS RRR CONF JUNE	1,945.65	
					255-13-6411.00-999-930000		HOTEL FOR RRR CONF	778.26	
					255-13-6411.00-999-930000		HOTEL RRR CONF JUNE 4-6	781.53	
					289-13-6411.00-999-999000		SHSU HOTEL - NCDP CONFE	475.90	
					289-13-6411.00-999-999000		FBI-LEEDA CONFERENCE -	508.20	
					289-13-6411.00-999-999000		HOTEL LAW CONF JUNE 11	278.06	
							Check 109666 Total:	15,540.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109667	07-24-2019		92615	ABM BUILDING SERVIC	199-51-6249.01-890-999000	C	TROUBLESHOOT/REPAIR VR	1,924.00	N
					199-51-6249.01-890-999000		TROUBLESHOOT/REPAIR	6,076.34	
							Check 109667 Total:	8,000.34	
109668	07-24-2019		93788	BRIDGET FORD	199-34-6411.00-997-999000	C	AUGUST 2019 BUS DRIVER	120.00	N
109669	07-24-2019		91005	CDW GOVERNMENT IN	199-00-1410.05-000-900000	C	PRINTER/INK FOR ATHLETIC	611.47	N
					199-11-6395.00-106-911000		TALKABOUT RADIOS	148.50	
					199-11-6498.00-106-911000		TALKABOUT RADIOS	121.50	
					199-41-6395.00-702-999000		TABLET FOR LINDA	83.16	
					199-41-6395.00-702-999000		TABLET FOR LINDA	1,689.95	
					199-41-6395.00-702-999000		TABLET FOR LINDA	65.75	
					199-41-6395.00-749-999000		SUPPLIES/RECRUITMENT	83.16	
					199-41-6395.00-749-999000		SUPPLIES/RECRUITMENT	1,166.18	
							Check 109669 Total:	3,969.67	
109670	07-24-2019		06184	CHALLENGE OFFICE P	437-21-6399.00-751-923000	C	FURNITURE FOR GGCC DIR	5,114.30	N
109671	07-24-2019		06193	CHARTWELL FOOD SE	240-35-6219.00-990-999000	C	HITCHCOCK ISD SMR JUNE	948.50	N
109672	07-24-2019		91175	CLEVEREX SYSTEMS	205-23-6299.00-104-924000	C	PROMIS Contract Renewal	3,016.09	N
109673	07-24-2019		08050	COBURNS	199-51-6319.00-890-999000	C	Parts for Repair	230.37	N
					199-51-6319.00-890-999000		MATERIALS	127.20	
					199-51-6319.00-890-999000		DIST MAT/SUP	81.50	
					199-51-6319.00-890-999000		DIST MAT/SUP	93.60	
					199-51-6319.00-890-999000		DIST MAT/SUP	64.13	
					199-51-6319.00-890-999000		DIST MAT/SUP	95.68	
							Check 109673 Total:	692.48	
109674	07-24-2019		36875	CRAIG SMITH	199-36-6411.00-001-991060	C	FOOTBALL OFFICIAL PICKS	33.29	N
109675	07-24-2019		94232	DATA RECOGNITION C	199-00-1410.05-000-900000	C	ELL TESTING MATERIALS	581.25	N
					199-00-1410.05-000-900000		ELL TESTING MATERIALS	772.00	
							Check 109675 Total:	1,353.25	
109676	07-24-2019		09103	DELL COMPUTER COR	199-36-6399.00-994-991060	C	TONER CARTRIDGES	262.16	N
109677	07-24-2019		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-928000	C	CAP 18-19 FINAL PAYMENT	49,604.63	N
109678	07-24-2019		92266	DIGITAL AIR CONTROL	199-51-6249.01-890-999000	C	REMOTE DIAGNOSTIC TECH	123.75	N
					199-51-6249.01-890-999000		REMOTE DIAGNOSTIC TECH	165.00	
					199-51-6249.01-890-999000		QTD PRIMARY CX REPAIRS	2,139.75	
							Check 109678 Total:	2,428.50	
109679	07-24-2019		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-999000	C	DISTRICT WIDE BACKGROU	14.00	N
109680	07-24-2019		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-999000	C	VEHICLE INSP 16 FORD 4766	25.50	N
					199-34-6498.00-997-999000		ANNUAL INSPECTION 17 FO	25.50	
					199-34-6498.00-997-999000		ANNUAL INSPECTION 17 FO	25.50	
					199-36-6395.01-994-991060		MULE TIRES / CARL NHS 04	189.20	
					199-51-6317.00-996-999000		VEHICLE INSP 17 FORD 1098	25.50	
					199-51-6499.01-996-999000		VEHICLE INSP 19 INTL BUS (14.00	
							Check 109680 Total:	305.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109681	07-24-2019		92422	GALCO HARDWARE A	199-51-6319.00-890-999000	C	06/19 DIST MAT/SUP	67.11	N
					199-51-6319.00-996-999000		06/19 DIST MAT/SUP	24.21	
							Check 109681 Total:	91.32	
109682	07-24-2019		14091	GALVESTON COUNTY	199-34-6498.00-997-999000	C	VEHICLE REGISTRATION (1)	8.25	N
					199-51-6499.01-996-999000		VEHICLE REGISTRATIONS (2)	16.50	
					199-51-6499.01-996-999000		VEHICLE REGISTRATIONS (3)	23.25	
							Check 109682 Total:	48.00	
109683	07-24-2019		91989	GANDY INK EMBROIDE	199-23-6499.00-106-999000	C	CAMPUS SHIRTS	1,575.00	N
109684	07-24-2019		92379	HOUGHTON MIFFLIN H	315-31-6399.00-751-923906	C	Testing materials	1,721.10	N
					315-31-6399.00-751-923910		Testing materials	3,890.77	
					437-21-6399.00-751-923000		Testing materials	182.68	
							Check 109684 Total:	5,794.55	
109685	07-24-2019		93721	HOUSTON COMMUNIC	199-34-6317.00-997-923000	C	MISC ITEMS	125.00	N
109686	07-24-2019		20175	LOWES COMMERCIAL	199-11-6395.00-001-911000	C	Out door classroom	4,880.17	N
	07-24-2019	0000033536	20175	LOWES COMMERCIAL	199-11-6395.00-001-911000	M	ITEM RETURNED	-3,864.25	
	07-24-2019		20175	LOWES COMMERCIAL	199-23-6395.00-001-999000	C	Out door classroom	4,508.20	
	07-24-2019	0000033536	20175	LOWES COMMERCIAL	199-23-6395.00-001-999000	M	ITEM RETURNED	-1,272.78	
	07-24-2019		20175	LOWES COMMERCIAL	199-51-6318.00-996-999000	C	PPE	28.46	
					199-51-6318.00-996-999000		06/19 DIST MAT/SUP	349.82	
					199-51-6319.00-890-999000		06/19 DIST MAT/SUP	137.92	
					199-51-6319.00-996-999000		06/19 DIST MAT/SUP	557.92	
							Check 109686 Total:	5,325.46	
109687	07-24-2019		90507	NATIONAL ART SCHOO	199-00-1310.00-000-900000	C	HCDE PURCHASING	1,915.20	N
109688	07-24-2019		92906	NATIONAL HEAD STAR	205-23-6495.00-104-924000	C	Membership Dues	840.00	N
109689	07-24-2019		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-999000	C	06/19 DIST MAT/SUP	113.89	N
					199-51-6318.00-996-999000		06/19 DIST MAT/SUP	83.56	
					199-51-6318.00-996-999000		06/19 DIST MAT/SUP	2.35	
							Check 109689 Total:	199.80	
109690	07-24-2019		28133	MINER LTD	199-51-6249.00-996-999000	C	LABOR TO TROUBLESHOOT/	420.75	N
					199-51-6319.00-996-999000		LABOR TO TROUBLESHOOT/	46.90	
							Check 109690 Total:	467.65	
109691	07-24-2019		90492	PHONOSCOPE ENTER	199-11-6269.10-001-911000	C	HIGH SPEED INTERNET HHS	291.60	N
					199-11-6269.10-001-911000		FIBER	250.00	
					199-11-6269.10-042-911000		HIGH SPEED INTERNET CMS	291.60	
					199-11-6269.10-042-911000		FIBER	250.00	
					199-11-6269.10-103-911000		HIGH SPEED INTERNET SES	291.60	
					199-11-6269.10-103-911000		FIBER	250.00	
					199-11-6269.10-106-911000		HIGH SPEED INTERNET HPS	291.60	
					199-11-6269.10-106-911000		FIBER	250.00	
					199-53-6269.10-750-999000		HIGH SPEED INTERNET	291.60	
							Check 109691 Total:	2,458.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109692	07-24-2019		33427	REGION 20 EDUCATIO	315-00-5929.00-000-900000	C	REIMBURSEMENT	75.28	N
109693	07-24-2019		33425	REGION IV EDUCATIO	199-13-6239.01-001-930000	C	Training/ Prof. Dev.	35.00	N
					459-11-6219.00-751-823000		Specialist	50,825.00	
					459-11-6411.00-751-823000		Registration	105.00	
							Check 109693 Total:	50,965.00	
109694	07-24-2019		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-991000	C	RECON FOOTBALL HELMET	1,352.89	N
					199-36-6395.14-042-991060		RECON FOOTBALL HELMET	590.00	
					199-36-6395.33-001-991060		RECON FOOTBALL HELMET	62.52	
					199-36-6399.01-994-991000		RECON FOOTBALL HELMET	386.81	
							Check 109694 Total:	2,392.22	
109695	07-24-2019		90366	SLOSSON EDUCATION	315-31-6399.00-751-923906	C	testing materials	221.10	N
109696	07-24-2019		92639	SYSTEMS DESIGN	199-35-6399.00-990-999000	C	LUNCH MONEY NOW PROCE	45.00	N
					240-35-6399.00-990-999000		LUNCH MONEY NOW PROCE	45.00	
							Check 109696 Total:	90.00	
109697	07-24-2019		94145	THIRTYSEVEN4 LLC	199-53-6249.00-890-999000	C	ANITVIRUS 14MTH SUBSCRI	2,575.00	N
109698	07-24-2019		91880	THOMPSON & HORTO	437-41-6211.00-751-923000	C	PROFESSIONAL SERVICES	1,925.00	N
109699	07-24-2019		93279	TRI COAST INC	199-51-6399.02-996-999000	C	60 YARDS KIDDIE MULCH HP	3,000.00	N
					604-81-6219.76-999-999000		DOOR REPLACEMENTS	3,625.00	
							Check 109699 Total:	6,625.00	
109700	07-24-2019		42133	WAL-MART COMMUNIT	199-13-6399.00-106-999000	C	SUPPLIES	250.56	N
					199-23-6399.00-106-999106		SUPPLIES	43.07	
					199-36-6399.22-001-991000		Camp Snacks/ drinks	151.28	
					199-61-6399.00-701-999000		FOOD FOR THOUGHT PROG	84.26	
							Check 109700 Total:	529.17	
109702	07-25-2019		37527	STERLING LIGHTHOUS	199-41-6395.00-702-999000	C	SIGNATURE STAMP	11.00	N
					199-41-6399.00-750-999000		SIGNATURE STAMP	73.00	
							Check 109702 Total:	84.00	
109703	07-25-2019		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-999000	C	DISTRICT INVENTORY	4,130.00	N
109704	07-29-2019		94247	JOYCE CISNEROS / GO	199-41-6211.00-702-999000	C	LEGAL SERVICES	35,000.00	N
109705	07-29-2019		94248	RAYVEN S. CARRAWA	199-41-6211.00-702-999000	C	LEGAL SERVICES	65,000.00	N
159509	09-18-2018		94066	GLENDA BIBBS	863-00-2159.00-010-900000	D	MISC EMPLOYEE DEDUCTI	330.00	N
159520	09-28-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	SEP DED TSTA DUES	72.25	N
159521	09-28-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	SEP DED MISCELLANEOUS	481.66	N
159522	09-28-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	SEP DED TSTA DUES	1,487.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159523	09-28-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	SEP DED MISCELLANEOUS	1,304.50	N
159524	09-28-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	SEP DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		SEP DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		SEP DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-900000		SEP DED TAX SHEL. ANNUIT	1,325.00	
					863-00-2159.00-043-900000		SEP DED 457 DEFERRED CO	100.00	
					863-00-2159.00-055-900000		SEP DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		SEP DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-900000		SEP DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		SEP DED 457 DEFERRED CO	-102.99	
					863-00-2159.00-124-900000		SEP DED 457 DEFERRED CO	406.98	
					863-00-2159.00-125-900000		SEP DED TAX SHEL. ANNUIT	2,664.00	
							Check 159524 Total:	5,675.49	
159525	09-28-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	SEP DED HEALTH INSURAN	1,654.10	N
					863-00-2153.00-021-900000		SEP DED LIFE INSURANCE	614.92	
					863-00-2153.00-022-900000		SEP DED HEALTH INSURAN	1,448.20	
					863-00-2153.00-026-900000		SEP DED HEALTH INSURAN	338.24	
					863-00-2153.00-027-900000		SEP DED LIFE INSURANCE	124.24	
					863-00-2153.00-029-900000		SEP DED LIFE INSURANCE	2,676.56	
					863-00-2153.00-052-900000		SEP DED HEALTH INSURAN	1,045.02	
					863-00-2153.00-053-900000		SEP DED HEALTH INSURAN	123.96	
					863-00-2153.00-054-900000		SEP DED LIFE INSURANCE	518.12	
					863-00-2153.00-061-900000		SEP DED HEALTH INSURAN	549.00	
					863-00-2153.00-064-900000		SEP DED HEALTH INSURAN	7,957.40	
					863-00-2153.00-066-900000		SEP DED HEALTH INSURAN	1,050.78	
					863-00-2153.00-118-900000		SEP DED HEALTH INSURAN	7,781.68	
					863-00-2153.00-119-900000		SEP DED HEALTH INSURAN	453.00	
					863-00-2153.00-120-900000		SEP DED LIFE INSURANCE	931.12	
					863-00-2153.00-121-900000		SEP DED LIFE INSURANCE	477.90	
					863-00-2153.00-122-900000		SEP DED LIFE INSURANCE	164.44	
					863-00-2159.00-028-900000		SEP DED INCOME REPLACE	565.10	
					863-00-2159.00-063-900000		SEP DED INCOME REPLACE	4,931.48	
					863-00-2159.00-073-900000		SEP DED MISCELLANEOUS	359.96	
							Check 159525 Total:	33,765.22	
159526	09-28-2018		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	SEP DED MISCELLANEOUS	176.36	N
159527	09-28-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	SEP DED MISCELLANEOUS	2,264.00	N
159528	10-31-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	OCT DED TSTA DUES	148.50	N
159529	10-31-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	OCT DED TSTA DUES	98.50	N
159530	10-31-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	OCT DED MISCELLANEOUS	481.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159531	10-31-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	OCT DED TSTA DUES	1,443.16	N
159532	10-31-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	OCT DED MISCELLANEOUS	2,147.00	N
159533	10-31-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	OCT DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		OCT DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		OCT DED 457 DEFERRED	220.00	
					863-00-2159.00-042-900000		OCT DED TAX SHEL. ANNUIT	1,325.00	
					863-00-2159.00-043-900000		OCT DED 457 DEFERRED	100.00	
					863-00-2159.00-055-900000		OCT DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		OCT DED 457 DEFERRED	50.00	
					863-00-2159.00-085-900000		OCT DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		OCT DED 457 DEFERRED	85.34	
					863-00-2159.00-124-900000		OCT DED 457 DEFERRED	609.24	
					863-00-2159.00-125-900000		OCT DED TAX SHEL. ANNUIT	2,704.00	
							Check 159533 Total:	6,106.08	
159534	10-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	OCT DED HEALTH INSURAN	1,599.52	N
					863-00-2153.00-021-900000		OCT DED LIFE INSURANCE	537.16	
					863-00-2153.00-022-900000		OCT DED HEALTH INSURAN	1,342.80	
					863-00-2153.00-026-900000		OCT DED HEALTH INSURAN	328.16	
					863-00-2153.00-027-900000		OCT DED LIFE INSURANCE	120.40	
					863-00-2153.00-029-900000		OCT DED LIFE INSURANCE	2,645.52	
					863-00-2153.00-052-900000		OCT DED HEALTH INSURAN	986.82	
					863-00-2153.00-053-900000		OCT DED HEALTH INSURAN	114.84	
					863-00-2153.00-054-900000		OCT DED LIFE INSURANCE	500.44	
					863-00-2153.00-061-900000		OCT DED HEALTH INSURAN	540.00	
					863-00-2153.00-064-900000		OCT DED HEALTH INSURAN	7,887.40	
					863-00-2153.00-066-900000		OCT DED HEALTH INSURAN	1,016.74	
					863-00-2153.00-118-900000		OCT DED HEALTH INSURAN	7,489.46	
					863-00-2153.00-119-900000		OCT DED HEALTH INSURAN	453.00	
					863-00-2153.00-120-900000		OCT DED LIFE INSURANCE	931.12	
					863-00-2153.00-121-900000		OCT DED LIFE INSURANCE	381.26	
					863-00-2153.00-122-900000		OCT DED LIFE INSURANCE	164.44	
					863-00-2159.00-028-900000		OCT DED INCOME REPLACE	551.46	
					863-00-2159.00-063-900000		OCT DED INCOME REPLACE	4,810.80	
					863-00-2159.00-073-900000		OCT DED MISCELLANEOUS	352.00	
							Check 159534 Total:	32,753.34	
159535	10-31-2018		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	OCT DED MISCELLANEOUS	176.36	N
159536	10-31-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	OCT DED MISCELLANEOUS	1,977.00	N
159538	11-30-2018		93374	DEBORAH READ	863-00-2159.00-010-900000	D	MISC EMPLY DED	198.52	N
159539	11-30-2018		94130	REGINA WILLIAMS	863-00-2159.00-010-900000	D	MISC EMPLE DED	198.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159540	11-30-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	NOV DED TSTA DUES	148.50	N
159541	11-30-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	NOV DED TSTA DUES	98.50	N
159542	11-30-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	NOV DED MISCELLANEOUS	521.60	N
159543	11-30-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	NOV DED TSTA DUES	1,826.02	N
159544	11-30-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	NOV DED MISCELLANEOUS	2,564.50	N
159545	11-30-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	NOV DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		NOV DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		NOV DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-900000		NOV DED TAX SHEL. ANNUIT	1,325.00	
					863-00-2159.00-043-900000		NOV DED 457 DEFERRED C	100.00	
					863-00-2159.00-055-900000		NOV DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		NOV DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-900000		NOV DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		NOV DED 457 DEFERRED C	85.34	
					863-00-2159.00-124-900000		NOV DED 457 DEFERRED C	770.91	
					863-00-2159.00-125-900000		NOV DED TAX SHEL. ANNUIT	3,004.00	
							Check 159545 Total:	6,567.75	
159546	11-30-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	NOV DED HEALTH INSURAN	1,546.90	N
					863-00-2153.00-021-900000		NOV DED LIFE INSURANCE	594.26	
					863-00-2153.00-022-900000		NOV DED HEALTH INSURAN	1,365.80	
					863-00-2153.00-026-900000		NOV DED HEALTH INSURAN	331.52	
					863-00-2153.00-027-900000		NOV DED LIFE INSURANCE	121.66	
					863-00-2153.00-029-900000		NOV DED LIFE INSURANCE	2,659.54	
					863-00-2153.00-052-900000		NOV DED HEALTH INSURAN	940.76	
					863-00-2153.00-053-900000		NOV DED HEALTH INSURAN	114.86	
					863-00-2153.00-054-900000		NOV DED LIFE INSURANCE	488.38	
					863-00-2153.00-061-900000		NOV DED HEALTH INSURAN	513.00	
					863-00-2153.00-064-900000		NOV DED HEALTH INSURAN	7,599.06	
					863-00-2153.00-066-900000		NOV DED HEALTH INSURAN	954.10	
					863-00-2153.00-118-900000		NOV DED HEALTH INSURAN	7,364.24	
					863-00-2153.00-119-900000		NOV DED HEALTH INSURAN	426.00	
					863-00-2153.00-120-900000		NOV DED LIFE INSURANCE	857.04	
					863-00-2153.00-121-900000		NOV DED LIFE INSURANCE	574.54	
					863-00-2153.00-122-900000		NOV DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		NOV DED INCOME REPLACE	499.52	
					863-00-2159.00-063-900000		NOV DED INCOME REPLACE	4,791.56	
					863-00-2159.00-073-900000		NOV DED MISCELLANEOUS	337.00	
							Check 159546 Total:	32,234.20	
159547	11-30-2018		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	NOV DED MISCELLANEOUS	176.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159548	11-30-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	NOV DED MISCELLANEOUS	1,947.00	N
159551	12-21-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	DEC DED TSTA DUES	132.00	N
159552	12-21-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	DEC DED TSTA DUES	107.80	N
159553	12-21-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	DEC DED MISCELLANEOUS	521.60	N
159554	12-21-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	DEC DED TSTA DUES	1,017.76	N
159555	12-21-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	DEC DED MISCELLANEOUS	2,564.50	N
159556	12-21-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	DEC DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		DEC DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		DEC DED 457 DEFERRED	220.00	
					863-00-2159.00-042-900000		DEC DED TAX SHEL. ANNUIT	1,325.00	
					863-00-2159.00-043-900000		DEC DED 457 DEFERRED	100.00	
					863-00-2159.00-055-900000		DEC DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		DEC DED 457 DEFERRED	50.00	
					863-00-2159.00-085-900000		DEC DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		DEC DED 457 DEFERRED	118.48	
					863-00-2159.00-124-900000		DEC DED 457 DEFERRED	657.12	
					863-00-2159.00-125-900000		DEC DED TAX SHEL. ANNUIT	3,004.00	
							Check 159556 Total:	6,487.10	
159557	12-21-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	DEC DED HEALTH INSURAN	1,532.86	N
					863-00-2153.00-021-900000		DEC DED LIFE INSURANCE	550.76	
					863-00-2153.00-022-900000		DEC DED HEALTH INSURAN	1,330.78	
					863-00-2153.00-026-900000		DEC DED HEALTH INSURAN	329.28	
					863-00-2153.00-027-900000		DEC DED LIFE INSURANCE	120.82	
					863-00-2153.00-029-900000		DEC DED LIFE INSURANCE	2,621.92	
					863-00-2153.00-052-900000		DEC DED HEALTH INSURAN	923.46	
					863-00-2153.00-053-900000		DEC DED HEALTH INSURAN	114.86	
					863-00-2153.00-054-900000		DEC DED LIFE INSURANCE	485.12	
					863-00-2153.00-061-900000		DEC DED HEALTH INSURAN	513.00	
					863-00-2153.00-064-900000		DEC DED HEALTH INSURAN	7,390.72	
					863-00-2153.00-066-900000		DEC DED HEALTH INSURAN	920.06	
					863-00-2153.00-118-900000		DEC DED HEALTH INSURAN	7,286.16	
					863-00-2153.00-119-900000		DEC DED HEALTH INSURAN	426.00	
					863-00-2153.00-120-900000		DEC DED LIFE INSURANCE	857.04	
					863-00-2153.00-121-900000		DEC DED LIFE INSURANCE	477.90	
					863-00-2153.00-122-900000		DEC DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		DEC DED INCOME REPLACE	499.52	
					863-00-2159.00-063-900000		DEC DED INCOME REPLACE	4,726.32	
					863-00-2159.00-073-900000		DEC DED MISCELLANEOUS	337.00	
							Check 159557 Total:	31,598.04	

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159558	12-21-2018		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	DEC DED MISCELLANEOUS	176.36	N
159559	12-21-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	DEC DED MISCELLANEOUS	1,907.00	N
159562	02-13-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	UNITED HEALTHCARE	14.04	N
					863-00-2153.00-026-900000		EMPLOYEE ASSISTANCE PR	4.48	
					863-00-2153.00-027-900000		UNUM BASIC LIFE	1.68	
					863-00-2153.00-029-900000		UNUM LIFE	49.72	
					863-00-2153.00-054-900000		UNUM AD&D	16.68	
					863-00-2153.00-064-900000		FLEXABLE SPENDING	160.00	
					863-00-2153.00-118-900000		CIGNA DENTAL	49.44	
					863-00-2153.00-120-900000		5 STAR EMPL LIFE	148.16	
					863-00-2153.00-122-900000		5 STAR DEP LIFE	19.96	
							Check 159562 Total:	464.16	
159563	01-31-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	JAN DED TSTA DUES	132.00	N
159564	01-31-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	JAN DED TSTA DUES	107.80	N
159565	01-31-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	JAN DED MISCELLANEOUS	521.60	N
159566	01-31-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	JAN DED TSTA DUES	1,482.60	N
159567	01-31-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	JAN DED MISCELLANEOUS	2,352.00	N
159568	01-31-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	JAN DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		JAN DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		JAN DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-900000		JAN DED TAX SHEL. ANNUIT	2,258.00	
					863-00-2159.00-043-900000		JAN DED 457 DEFERRED CO	100.00	
					863-00-2159.00-055-900000		JAN DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		JAN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-900000		JAN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		JAN DED 457 DEFERRED CO	85.34	
					863-00-2159.00-124-900000		JAN DED 457 DEFERRED CO	834.98	
					863-00-2159.00-125-900000		JAN DED TAX SHEL. ANNUIT	2,904.00	
							Check 159568 Total:	7,464.82	
159569	01-31-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	JAN DED HEALTH	1,532.86	N
					863-00-2153.00-021-900000		JAN DED LIFE INSURANCE	550.76	
					863-00-2153.00-022-900000		JAN DED HEALTH	1,330.78	
					863-00-2153.00-026-900000		JAN DED HEALTH	327.04	
					863-00-2153.00-027-900000		JAN DED LIFE INSURANCE	119.98	
					863-00-2153.00-029-900000		JAN DED LIFE INSURANCE	2,606.52	
					863-00-2153.00-052-900000		JAN DED HEALTH	923.46	
					863-00-2153.00-053-900000		JAN DED HEALTH	114.86	
					863-00-2153.00-054-900000		JAN DED LIFE INSURANCE	486.32	
					863-00-2153.00-061-900000		JAN DED HEALTH	508.50	
					863-00-2153.00-064-900000		JAN DED HEALTH	7,390.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-066-900000		JAN DED HEALTH	954.10	
					863-00-2153.00-118-900000		JAN DED HEALTH	7,276.56	
					863-00-2153.00-119-900000		JAN DED HEALTH	426.00	
					863-00-2153.00-120-900000		JAN DED LIFE INSURANCE	857.04	
					863-00-2153.00-121-900000		JAN DED LIFE INSURANCE	477.90	
					863-00-2153.00-122-900000		JAN DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		JAN DED INCOME REPLACE	492.70	
					863-00-2159.00-063-900000		JAN DED INCOME REPLACE	4,726.32	
					863-00-2159.00-073-900000		JAN DED MISCELLANEOUS	325.52	
							Check 159569 Total:	31,582.40	
159570	01-31-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	JAN DED MISCELLANEOUS	176.36	N
159571	01-31-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	JAN DED MISCELLANEOUS	1,892.00	N
159584	02-28-2019		94162	ECMC	863-00-2159.00-400-900000	D	FEB DED MISCELLANEOUS	268.59	N
159585	02-28-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	FEB DED TSTA DUES	132.00	N
159586	02-28-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	FEB DED TSTA DUES	97.65	N
159587	02-28-2019		71312	MAINLAND UNITED WA	863-00-2159.00-002-900000	D	FEB DED UNITED FUND	640.00	N
159588	02-28-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	FEB DED MISCELLANEOUS	521.60	N
159589	02-28-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	FEB DED TSTA DUES	1,482.60	N
159590	02-28-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	FEB DED MISCELLANEOUS	2,347.00	N
159591	02-28-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	FEB DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		FEB DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		FEB DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-900000		FEB DED TAX SHEL. ANNUIT	2,060.00	
					863-00-2159.00-043-900000		FEB DED 457 DEFERRED CO	100.00	
					863-00-2159.00-055-900000		FEB DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		FEB DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-900000		FEB DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		FEB DED 457 DEFERRED CO	85.34	
					863-00-2159.00-124-900000		FEB DED 457 DEFERRED CO	700.56	
					863-00-2159.00-125-900000		FEB DED TAX SHEL. ANNUIT	2,904.00	
							Check 159591 Total:	7,132.40	
159592	02-28-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	FEB DED HEALTH INSURAN	1,569.70	N
					863-00-2153.00-021-900000		FEB DED LIFE INSURANCE	550.76	
					863-00-2153.00-022-900000		FEB DED HEALTH INSURAN	1,363.28	
					863-00-2153.00-026-900000		FEB DED HEALTH INSURAN	332.64	
					863-00-2153.00-027-900000		FEB DED LIFE INSURANCE	122.15	
					863-00-2153.00-029-900000		FEB DED LIFE INSURANCE	2,668.68	
					863-00-2153.00-052-900000		FEB DED HEALTH INSURAN	923.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-053-900000		FEB DED HEALTH INSURAN	114.86	
					863-00-2153.00-054-900000		FEB DED LIFE INSURANCE	496.70	
					863-00-2153.00-061-900000		FEB DED HEALTH INSURAN	459.00	
					863-00-2153.00-064-900000		FEB DED HEALTH INSURAN	7,189.88	
					863-00-2153.00-066-900000		FEB DED HEALTH INSURAN	954.10	
					863-00-2153.00-118-900000		FEB DED HEALTH INSURAN	7,434.62	
					863-00-2153.00-119-900000		FEB DED HEALTH INSURAN	435.00	
					863-00-2153.00-120-900000		FEB DED LIFE INSURANCE	872.00	
					863-00-2153.00-121-900000		FEB DED LIFE INSURANCE	486.48	
					863-00-2153.00-122-900000		FEB DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		FEB DED INCOME REPLACE	526.56	
					863-00-2159.00-063-900000		FEB DED INCOME REPLACE	4,737.02	
					863-00-2159.00-073-900000		FEB DED MISCELLANEOUS	322.00	
							Check 159592 Total:	31,713.35	
159593	02-28-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	FEB DED MISCELLANEOUS	176.36	N
159594	02-28-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	FEB DED MISCELLANEOUS	1,862.00	N
159595	03-01-2019		94163	TRELLIS COMPANY	863-00-2159.00-401-900000	D	MAR DED MISCELLANEOUS	563.90	N
159596	03-31-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	MAR DED TSTA DUES	132.00	N
159597	03-31-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	MAR DED TSTA DUES	87.50	N
159598	03-31-2019		71312	MAINLAND UNITED WA	863-00-2159.00-002-900000	D	MAR DED UNITED FUND	370.00	N
159599	03-31-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	MAR DED MISCELLANEOUS	521.60	N
159600	03-31-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	MAR DED TSTA DUES	1,454.24	N
159601	03-31-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	MAR DED MISCELLANEOUS	2,129.50	N
159602	03-31-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	MAR DED TAX SHEL.	250.00	N
					863-00-2159.00-032-900000		MAR DED TAX SHEL.	200.00	
					863-00-2159.00-037-900000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-038-900000		MAR DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-900000		MAR DED TAX SHEL.	2,700.00	
					863-00-2159.00-043-900000		MAR DED 457 DEFERRED C	100.00	
					863-00-2159.00-055-900000		MAR DED TAX SHEL.	12.50	
					863-00-2159.00-070-900000		MAR DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-900000		MAR DED TAX SHEL.	500.00	
					863-00-2159.00-123-900000		MAR DED 457 DEFERRED C	85.34	
					863-00-2159.00-124-900000		MAR DED 457 DEFERRED C	740.41	
					863-00-2159.00-125-900000		MAR DED TAX SHEL.	2,904.00	
							Check 159602 Total:	7,812.25	

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159603	03-31-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	MAR DED HEALTH INSURAN	1,562.68	N
					863-00-2153.00-021-900000		MAR DED LIFE INSURANCE	550.76	
					863-00-2153.00-022-900000		MAR DED HEALTH INSURAN	1,363.28	
					863-00-2153.00-026-900000		MAR DED HEALTH INSURAN	336.00	
					863-00-2153.00-027-900000		MAR DED LIFE INSURANCE	123.48	
					863-00-2153.00-029-900000		MAR DED LIFE INSURANCE	2,607.54	
					863-00-2153.00-052-900000		MAR DED HEALTH INSURAN	923.46	
					863-00-2153.00-053-900000		MAR DED HEALTH INSURAN	114.86	
					863-00-2153.00-054-900000		MAR DED LIFE INSURANCE	491.78	
					863-00-2153.00-061-900000		MAR DED HEALTH INSURAN	486.00	
					863-00-2153.00-064-900000		MAR DED HEALTH INSURAN	7,022.88	
					863-00-2153.00-066-900000		MAR DED HEALTH INSURAN	954.10	
					863-00-2153.00-118-900000		MAR DED HEALTH INSURAN	7,400.30	
					863-00-2153.00-119-900000		MAR DED HEALTH INSURAN	435.00	
					863-00-2153.00-120-900000		MAR DED LIFE INSURANCE	881.30	
					863-00-2153.00-121-900000		MAR DED LIFE INSURANCE	465.64	
					863-00-2153.00-122-900000		MAR DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		MAR DED INCOME REPLACE	519.74	
					863-00-2159.00-063-900000		MAR DED INCOME REPLACE	4,639.88	
					863-00-2159.00-073-900000		MAR DED MISCELLANEOUS	322.00	
							Check 159603 Total:	31,355.14	
159604	03-31-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	MAR DED MISCELLANEOUS	176.36	N
159605	03-31-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	MAR DED MISCELLANEOUS	1,847.00	N
159606	03-31-2019		94162	ECMC	863-00-2159.00-400-900000	D	MAR DED MISCELLANEOUS	13.18	N
159607	03-31-2019		94163	TRELLIS COMPANY	863-00-2159.00-401-900000	D	MAR DED MISCELLANEOUS	563.90	N
159609	05-01-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-022-900000	D	MISC EMPL DEDUCTION	85.26	N
					863-00-2153.00-029-900000		MISC EMPL DEDUCTION	204.00	
					863-00-2153.00-054-900000		MISC EMPL DEDUCTION	10.20	
					863-00-2159.00-063-900000		MISC EMPL DEDUCTION	255.36	
							Check 159609 Total:	554.82	
159623	04-30-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	APR DED TSTA DUES	132.00	N
159624	04-30-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	APR DED TSTA DUES	107.80	N
159625	04-30-2019		71312	MAINLAND UNITED WA	863-00-2159.00-002-900000	D	APR DED UNITED FUND	348.00	N
159626	04-30-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	APR DED MISCELLANEOUS	521.60	N
159627	04-30-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	APR DED TSTA DUES	1,500.84	N
159628	04-30-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	APR DED MISCELLANEOUS	2,129.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159629	04-30-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	APR DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		APR DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		APR DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-900000		APR DED TAX SHEL. ANNUIT	2,830.00	
					863-00-2159.00-043-900000		APR DED 457 DEFERRED CO	100.00	
					863-00-2159.00-055-900000		APR DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		APR DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-900000		APR DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		APR DED 457 DEFERRED CO	85.34	
					863-00-2159.00-124-900000		APR DED 457 DEFERRED CO	1,158.27	
					863-00-2159.00-125-900000		APR DED TAX SHEL. ANNUIT	2,446.00	
							Check 159629 Total:	7,902.11	
159630	04-30-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	APR DED HEALTH INSURAN	1,540.46	N
					863-00-2153.00-021-900000		APR DED LIFE INSURANCE	532.26	
					863-00-2153.00-022-900000		APR DED HEALTH INSURAN	1,376.27	
					863-00-2153.00-026-900000		APR DED HEALTH INSURAN	342.72	
					863-00-2153.00-027-900000		APR DED LIFE INSURANCE	125.86	
					863-00-2153.00-029-900000		APR DED LIFE INSURANCE	2,680.36	
					863-00-2153.00-052-900000		APR DED HEALTH INSURAN	921.78	
					863-00-2153.00-053-900000		APR DED HEALTH INSURAN	113.59	
					863-00-2153.00-054-900000		APR DED LIFE INSURANCE	505.63	
					863-00-2153.00-061-900000		APR DED HEALTH INSURAN	486.00	
					863-00-2153.00-064-900000		APR DED HEALTH INSURAN	7,022.88	
					863-00-2153.00-066-900000		APR DED HEALTH INSURAN	954.10	
					863-00-2153.00-118-900000		APR DED HEALTH INSURAN	7,305.36	
					863-00-2153.00-119-900000		APR DED HEALTH INSURAN	426.00	
					863-00-2153.00-120-900000		APR DED LIFE INSURANCE	890.60	
					863-00-2153.00-121-900000		APR DED LIFE INSURANCE	507.32	
					863-00-2153.00-122-900000		APR DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		APR DED INCOME REPLACE	519.74	
					863-00-2159.00-063-900000		APR DED INCOME REPLACE	4,721.10	
					863-00-2159.00-073-900000		APR DED MISCELLANEOUS	322.00	
							Check 159630 Total:	31,448.49	
159631	04-30-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	APR DED MISCELLANEOUS	150.46	N
159632	04-30-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	APR DED MISCELLANEOUS	1,832.00	N
159633	04-30-2019		94162	ECMC	863-00-2159.00-400-900000	D	APR DED MISCELLANEOUS	38.09	N
159634	04-30-2019		94163	TRELLIS COMPANY	863-00-2159.00-401-900000	D	APR DED MISCELLANEOUS	563.90	N
159639	05-31-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	MAY DED TSTA DUES	132.00	N
159640	05-31-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	MAY DED TSTA DUES	107.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159641	05-31-2019		71312	MAINLAND UNITED WA	863-00-2159.00-002-900000	D	MAY DED UNITED FUND	346.00	N
159642	05-31-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	MAY DED MISCELLANEOUS	521.60	N
159643	05-31-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	MAY DED TSTA DUES	1,229.74	N
159644	05-31-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	MAY DED MISCELLANEOUS	2,129.50	N
159645	05-31-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	MAY DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-032-900000		MAY DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-900000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		MAY DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-900000		MAY DED TAX SHEL. ANNUIT	2,765.00	
					863-00-2159.00-043-900000		MAY DED 457 DEFERRED C	100.00	
					863-00-2159.00-055-900000		MAY DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		MAY DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-900000		MAY DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		MAY DED 457 DEFERRED C	85.34	
					863-00-2159.00-124-900000		MAY DED 457 DEFERRED C	1,065.40	
					863-00-2159.00-125-900000		MAY DED TAX SHEL. ANNUIT	2,446.00	
							Check 159645 Total:	7,744.24	
159646	05-31-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	MAY DED HEALTH INSURAN	1,520.40	N
					863-00-2153.00-021-900000		MAY DED LIFE INSURANCE	532.26	
					863-00-2153.00-022-900000		MAY DED HEALTH INSURAN	1,405.88	
					863-00-2153.00-026-900000		MAY DED HEALTH INSURAN	346.64	
					863-00-2153.00-027-900000		MAY DED LIFE INSURANCE	131.11	
					863-00-2153.00-029-900000		MAY DED LIFE INSURANCE	2,720.31	
					863-00-2153.00-052-900000		MAY DED HEALTH INSURAN	923.46	
					863-00-2153.00-053-900000		MAY DED HEALTH INSURAN	73.72	
					863-00-2153.00-054-900000		MAY DED LIFE INSURANCE	504.47	
					863-00-2153.00-061-900000		MAY DED HEALTH INSURAN	486.00	
					863-00-2153.00-064-900000		MAY DED HEALTH INSURAN	7,022.88	
					863-00-2153.00-065-900000		MAY DED HEALTH INSURAN	9.11	
					863-00-2153.00-066-900000		MAY DED HEALTH INSURAN	929.56	
					863-00-2153.00-118-900000		MAY DED HEALTH INSURAN	7,256.58	
					863-00-2153.00-119-900000		MAY DED HEALTH INSURAN	426.00	
					863-00-2153.00-120-900000		MAY DED LIFE INSURANCE	881.30	
					863-00-2153.00-121-900000		MAY DED LIFE INSURANCE	507.32	
					863-00-2153.00-122-900000		MAY DED LIFE INSURANCE	154.46	
					863-00-2159.00-028-900000		MAY DED INCOME REPLACE	557.26	
					863-00-2159.00-063-900000		MAY DED INCOME REPLACE	4,654.96	
					863-00-2159.00-073-900000		MAY DED MISCELLANEOUS	310.04	
							Check 159646 Total:	31,353.72	
159647	05-31-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	MAY DED MISCELLANEOUS	150.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159648	05-31-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	MAY DED MISCELLANEOUS	1,837.00	N
159649	05-31-2019		94162	ECMC	863-00-2159.00-400-900000	D	MAY DED MISCELLANEOUS	163.11	N
159650	05-31-2019		94163	TRELLIS COMPANY	863-00-2159.00-401-900000	D	MAY DED MISCELLANEOUS	563.90	N
159652	06-14-2019		94239	CHERANDA ARDOIN	863-00-2159.00-010-900000	D	MISC EMPLY DEDUCTION	548.56	N
159654	06-30-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	JUN DED TSTA DUES	148.50	N
159655	06-30-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	JUN DED TSTA DUES	107.80	N
159656	06-30-2019		71312	MAINLAND UNITED WA	863-00-2159.00-002-900000	D	JUN DED UNITED FUND	346.00	N
159657	06-30-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	JUN DED MISCELLANEOUS	521.60	N
159658	06-30-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	JUN DED TSTA DUES	1,365.44	N
159659	06-30-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	JUN DED MISCELLANEOUS	2,129.50	N
159660	06-30-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	JUN DED TAX SHEL. ANNUIT	600.00	N
					863-00-2159.00-037-900000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		JUN DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-900000		JUN DED TAX SHEL. ANNUIT	2,765.00	
					863-00-2159.00-043-900000		JUN DED 457 DEFERRED CO	100.00	
					863-00-2159.00-055-900000		JUN DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		JUN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-900000		JUN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-900000		JUN DED 457 DEFERRED CO	321.05	
					863-00-2159.00-124-900000		JUN DED 457 DEFERRED CO	428.87	
					863-00-2159.00-125-900000		JUN DED TAX SHEL. ANNUIT	2,396.00	
							Check 159660 Total:	7,443.42	
159661	06-30-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	JUN DED HEALTH INSURAN	1,505.20	N
					863-00-2153.00-021-900000		JUN DED LIFE INSURANCE	532.26	
					863-00-2153.00-022-900000		JUN DED HEALTH INSURAN	1,405.88	
					863-00-2153.00-026-900000		JUN DED HEALTH INSURAN	337.68	
					863-00-2153.00-027-900000		JUN DED LIFE INSURANCE	124.39	
					863-00-2153.00-029-900000		JUN DED LIFE INSURANCE	2,733.48	
					863-00-2153.00-052-900000		JUN DED HEALTH INSURAN	923.46	
					863-00-2153.00-053-900000		JUN DED HEALTH INSURAN	106.20	
					863-00-2153.00-054-900000		JUN DED LIFE INSURANCE	502.48	
					863-00-2153.00-061-900000		JUN DED HEALTH INSURAN	486.00	
					863-00-2153.00-064-900000		JUN DED HEALTH INSURAN	7,022.88	
					863-00-2153.00-066-900000		JUN DED HEALTH INSURAN	929.56	
					863-00-2153.00-118-900000		JUN DED HEALTH INSURAN	7,242.26	
					863-00-2153.00-119-900000		JUN DED HEALTH INSURAN	426.00	
					863-00-2153.00-120-900000		JUN DED LIFE INSURANCE	881.30	
					863-00-2153.00-121-900000		JUN DED LIFE INSURANCE	507.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-122-900000		JUN DED LIFE INSURANCE	144.48	
					863-00-2159.00-028-900000		JUN DED INCOME REPLACE	557.26	
					863-00-2159.00-063-900000		JUN DED INCOME REPLACE	4,669.26	
					863-00-2159.00-073-900000		JUN DED MISCELLANEOUS	310.04	
							Check 159661 Total:	31,347.39	
159662	06-30-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	JUN DED MISCELLANEOUS	150.46	N
159663	06-30-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	JUN DED MISCELLANEOUS	1,797.00	N
159664	06-30-2019		94162	ECMC	863-00-2159.00-400-900000	D	JUN DED MISCELLANEOUS	99.01	N
159665	06-30-2019		94163	TRELLIS COMPANY	863-00-2159.00-401-900000	D	JUN DED MISCELLANEOUS	563.90	N
159669	07-31-2019		70110	TEXAS AFT/PEG	863-00-2159.00-008-900000	D	JUL DED TSTA DUES	115.50	N
159670	07-31-2019		70183	ASSOCIATION OF TX P	863-00-2159.00-006-900000	D	JUL DED TSTA DUES	46.55	N
159671	07-31-2019		71312	MAINLAND UNITED WA	863-00-2159.00-002-900000	D	JUL DED UNITED FUND	10.00	N
159672	07-31-2019		72008	TX GUARANTEED STU	863-00-2159.00-016-900000	D	JUL DED MISCELLANEOUS D	521.60	N
159673	07-31-2019		72042	TEXAS STATE TEACHE	863-00-2159.00-005-900000	D	JUL DED TSTA DUES	26.20	N
159674	07-31-2019		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-900000	D	JUL DED MISCELLANEOUS D	1,472.50	N
159675	07-31-2019		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-900000	D	JUL DED TAX SHEL. ANNUIT	600.00	N
					863-00-2159.00-037-900000		JUL DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-900000		JUL DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-900000		JUL DED TAX SHEL. ANNUIT	2,915.00	
					863-00-2159.00-055-900000		JUL DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-900000		JUL DED 457 DEFERRED CO	50.00	
					863-00-2159.00-123-900000		JUL DED 457 DEFERRED CO	83.30	
					863-00-2159.00-125-900000		JUL DED TAX SHEL. ANNUIT	2,196.00	
							Check 159675 Total:	6,126.80	
159676	07-31-2019		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-900000	D	JUL DED HEALTH INSURANC	1,487.07	N
					863-00-2153.00-021-900000		JUL DED LIFE INSURANCE	532.26	
					863-00-2153.00-022-900000		JUL DED HEALTH INSURANC	1,390.48	
					863-00-2153.00-026-900000		JUL DED HEALTH INSURANC	334.32	
					863-00-2153.00-027-900000		JUL DED LIFE INSURANCE	123.20	
					863-00-2153.00-029-900000		JUL DED LIFE INSURANCE	2,668.85	
					863-00-2153.00-052-900000		JUL DED HEALTH INSURANC	918.90	
					863-00-2153.00-053-900000		JUL DED HEALTH INSURANC	106.20	
					863-00-2153.00-054-900000		JUL DED LIFE INSURANCE	502.48	
					863-00-2153.00-061-900000		JUL DED HEALTH INSURANC	418.50	
					863-00-2153.00-064-900000		JUL DED HEALTH INSURANC	7,022.88	
					863-00-2153.00-066-900000		JUL DED HEALTH INSURANC	929.56	
					863-00-2153.00-118-900000		JUL DED HEALTH INSURANC	6,939.38	
					863-00-2153.00-119-900000		JUL DED HEALTH INSURANC	435.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-120-900000		JUL DED LIFE INSURANCE	881.30	
					863-00-2153.00-121-900000		JUL DED LIFE INSURANCE	488.42	
					863-00-2153.00-122-900000		JUL DED LIFE INSURANCE	144.48	
					863-00-2159.00-028-900000		JUL DED INCOME REPLACE	557.26	
					863-00-2159.00-063-900000		JUL DED INCOME REPLACE	4,933.20	
					863-00-2159.00-073-900000		JUL DED MISCELLANEOUS D	287.08	
							Check 159676 Total:	31,100.82	
159677	07-31-2019		92765	LEGALSHIELD	863-00-2159.00-077-900000	D	JUL DED MISCELLANEOUS D	150.46	N
159678	07-31-2019		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-900000	D	JUL DED MISCELLANEOUS D	1,757.00	N
159679	07-31-2019		94163	TRELLIS COMPANY	863-00-2159.00-401-900000	D	JUL DED MISCELLANEOUS D	563.90	N
					863-00-2159.00-402-900000		JUL DED MISCELLANEOUS D	86.30	
							Check 159679 Total:	650.20	
500900	09-16-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	41,594.33	N
					863-00-2152.01-000-900000		M/C TAX	7,612.35	
					863-00-2152.02-000-900000		M/C TAX	7,612.35	
							Check 500900 Total:	56,819.03	
500901	09-28-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40,846.51	N
					863-00-2152.01-000-900000		M/C TAX	7,603.36	
					863-00-2152.02-000-900000		M/C TAX	7,603.36	
							Check 500901 Total:	56,053.23	
500902	09-28-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	5.65	N
					863-00-2152.01-000-900000		M/C TAX	8.07	
					863-00-2152.02-000-900000		M/C TAX	8.07	
							Check 500902 Total:	21.79	
500903	09-30-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	91,415.69	N
					863-00-2155.01-000-900000		TRS FEDERAL	11,664.23	
					863-00-2155.02-000-900000		TRS STAT MIN	10,092.90	
					863-00-2155.03-000-900000		TRS CARE	2,227.44	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	8,211.03	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	5,356.17	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	1,258.48	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	1,070.00	
					863-00-2155.08-000-900000		TRS NON OASDI	14,068.39	
							Check 500903 Total:	145,364.33	
500904	09-30-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	52,276.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	30,603.00	
							Check 500904 Total:	101,074.00	
501000	10-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	17,413.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN 1HD	51,358.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	30,542.00	
							Check 501000 Total:	99,313.00	
501001	10-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	90,272.00	N
					863-00-2155.01-000-900000		TRS FEDERAL	11,097.73	
					863-00-2155.02-000-900000		TRS STAT MIN	10,212.72	
					863-00-2155.03-000-900000		TRS CARE	2,233.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-900000		TRS EMPR CARE	8,108.37	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	5,900.57	
					863-00-2155.06-000-900000		PENSION SURCHARGE	1,258.48	
					863-00-2155.07-222-900000		EMPLOYER CARE INSURAN	1,070.00	
					863-00-2155.08-000-900000		NON OASDI	13,854.91	
							Check 501001 Total:	144,008.48	
501002	10-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40,328.36	N
					863-00-2152.01-000-900000		M/C TAX	7,523.38	
					863-00-2152.02-000-900000		M/C TAX	7,523.38	
							Check 501002 Total:	55,375.12	
501003	10-31-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	41,061.64	N
					863-00-2152.01-000-900000		M/C TAX	7,598.32	
					863-00-2152.02-000-900000		M/C TAX	7,598.32	
							Check 501003 Total:	56,258.28	
501100	11-30-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	45,078.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	29,508.00	
							Check 501100 Total:	92,781.00	
501101	11-30-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	88,341.60	N
					863-00-2155.01-000-900000		TRS FEDERAL DEPOSIT	10,981.32	
					863-00-2155.02-000-900000		TRS STATUTORY MINIMUM	9,960.61	
					863-00-2155.03-000-900000		TRS CARE	2,211.07	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	7,934.95	
					863-00-2155.05-000-900000		TRS EMPLR NEW MEMBERS	5,601.95	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	1,258.48	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	1,070.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,557.36	
							Check 501101 Total:	140,917.34	
501102	11-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,805.40	N
					863-00-2152.01-000-900000		M/C TAX	7,383.56	
					863-00-2152.02-000-900000		M/C TAX	7,383.56	
							Check 501102 Total:	54,572.52	
501103	11-30-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40,067.11	N
					863-00-2152.01-000-900000		M/C TAX	7,448.26	
					863-00-2152.02-000-900000		M/C TAX	7,448.26	
							Check 501103 Total:	54,963.63	
501200	12-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	47,153.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	25,044.00	
							Check 501200 Total:	90,392.00	
501201	12-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	89,474.11	N
					863-00-2155.01-000-900000		TRS FEDERAL	11,684.32	
					863-00-2155.02-000-900000		TRS STAT MIN	11,718.55	
					863-00-2155.03-000-900000		TRS CARE	2,201.30	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	8,036.68	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	1,283.29	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	1,258.48	
					863-00-2155.07-222-900000		TRS EMPLR CARE	1,070.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-900000		TRS NON OASDI	13,364.86	
							Check 501201 Total:	140,091.59	
501202	12-14-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40,171.33	N
					863-00-2152.01-000-900000		M/C TAX	7,409.98	
					863-00-2152.02-000-900000		M/C TAX	7,409.98	
							Check 501202 Total:	54,991.29	
501203	12-18-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	137.02	N
					863-00-2152.01-000-900000		M/C TAX	21.78	
					863-00-2152.02-000-900000		M/C TAX	21.78	
							Check 501203 Total:	180.58	
501204	12-21-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	41,302.07	N
					863-00-2152.01-000-900000		M/C TAX	7,544.14	
					863-00-2152.02-000-900000		M/C TAX	7,544.14	
							Check 501204 Total:	56,390.35	
501205	12-31-2018		16600	HITCHCOCK ISD	863-00-2153.00-059-900000	D	HEALTH CONTINGENCY PLA	701.00	N
					863-00-2153.00-060-900000		HEALTH CONTINGENCY PLA	2,256.00	
							Check 501205 Total:	2,957.00	
501206	01-31-2019		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	88,301.06	N
					863-00-2155.01-000-900000		TRS FEDERAL	11,804.81	
					863-00-2155.02-000-900000		TRS STAT MIN	10,786.32	
					863-00-2155.03-000-900000		TRS CARE	2,170.10	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	7,931.35	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	892.22	
					863-00-2155.06-000-900000		TRS EMPLOYER PENSION	1,258.48	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	1,070.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,368.86	
							Check 501206 Total:	137,583.20	
501207	01-31-2019		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN 1HD	48,889.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE SELECT	28,920.00	
							Check 501207 Total:	96,004.00	
501208	01-15-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,518.75	N
					863-00-2152.01-000-900000		M/C TAX	7,436.21	
					863-00-2152.02-000-900000		M/C TAX	7,436.21	
							Check 501208 Total:	54,391.17	
501209	01-31-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,058.88	N
					863-00-2152.01-000-900000		M/C TAX	7,378.82	
					863-00-2152.02-000-900000		M/C TAX	7,378.82	
							Check 501209 Total:	53,816.52	
501211	01-31-2019		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-911000	D	HEALTH CONTINGENCY	2,460.00	N
501220	03-01-2019		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	88,232.29	N
					863-00-2155.01-000-900000		TRS FEDERAL DEPOSIT	11,753.50	
					863-00-2155.02-000-900000		TRS STAT MIN	10,934.71	
					863-00-2155.03-000-900000		TRS CARE	2,199.83	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	7,925.18	
					863-00-2155.05-000-900000		TRS NEW MEMBER	1,481.90	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	701.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,325.31	
							Check 501220 Total:	137,089.54	
501221	03-01-2019		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	48,522.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	30,132.00	
							Check 501221 Total:	96,849.00	
501222	03-01-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,248.69	N
					863-00-2152.01-000-900000		M/C TAX	7,363.97	
					863-00-2152.02-000-900000		M/C TAX	7,363.97	
							Check 501222 Total:	53,976.63	
501223	03-01-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,037.32	N
					863-00-2152.01-000-900000		M/C TAX	7,388.13	
					863-00-2152.02-000-900000		M/C TAX	7,388.13	
							Check 501223 Total:	53,813.58	
501226	03-31-2019		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	49,623.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	27,636.00	
							Check 501226 Total:	95,454.00	
501227	03-31-2019		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	87,302.93	N
					863-00-2155.01-000-900000		TRS FEDERAL	11,789.11	
					863-00-2155.02-000-900000		TRS STATMIN	10,818.60	
					863-00-2155.03-000-900000		TRS CARE	2,206.37	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	7,841.68	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	1,553.06	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	737.26	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,183.95	
							Check 501227 Total:	135,967.96	
501228	03-15-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	38,675.25	N
					863-00-2152.01-000-900000		M/C TAX	7,289.46	
					863-00-2152.02-000-900000		M/C TAX	7,289.46	
							Check 501228 Total:	53,254.17	
501229	03-29-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	38,756.07	N
					863-00-2152.01-000-900000		M/C TAX	7,293.81	
					863-00-2152.02-000-900000		M/C TAX	7,293.81	
							Check 501229 Total:	53,343.69	
501231	05-01-2019		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	88,004.68	N
					863-00-2155.01-000-900000		TRS FEDERAL	11,830.46	
					863-00-2155.02-000-900000		TRS STAT MIN	10,540.40	
					863-00-2155.03-000-900000		TRS CARE	2,216.07	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	7,904.76	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	1,575.72	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	1,248.94	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	1,070.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,372.75	
							Check 501231 Total:	137,763.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
501232	05-01-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40,066.67	N
					863-00-2152.01-000-900000		M/C TAX	7,554.33	
					863-00-2152.02-000-900000		M/C TAX	7,554.33	
					Check 501232 Total:			55,175.33	
501233	05-01-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,272.94	N
					863-00-2152.01-000-900000		M/C TAX	7,358.39	
					863-00-2152.02-000-900000		M/C TAX	7,358.39	
					Check 501233 Total:			53,989.72	
501235	05-01-2019		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	49,355.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	29,328.00	
					Check 501235 Total:			96,878.00	
501236	05-01-2019		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-911000	D	HEALTH CONTINGENCY	554.82	N
501237	05-15-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	39,052.94	N
					863-00-2152.01-000-900000		M/C TAX	7,359.28	
					863-00-2152.02-000-900000		M/C TAX	7,359.28	
					Check 501237 Total:			53,771.50	
501238	05-31-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	38,069.05	N
					863-00-2152.01-000-900000		M/C TAX	7,260.22	
					863-00-2152.02-000-900000		M/C TAX	7,260.22	
					Check 501238 Total:			52,589.49	
501239	05-31-2019		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	52,427.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	23,724.00	
					Check 501239 Total:			94,346.00	
501240	05-31-2019		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	86,437.03	N
					863-00-2155.01-000-900000		TRS FEDERAL DEPOSIT	11,988.85	
					863-00-2155.02-000-900000		TRS STATUTORY MIN	10,602.19	
					863-00-2155.03-000-900000		TRS CARE	2,232.98	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	7,763.94	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	982.49	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	1,266.80	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	1,070.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,077.43	
					Check 501240 Total:			135,421.71	
501243	06-30-2019		72028	TEX NET ELECTRONIC	863-00-2155.00-000-900000	D	TRS DEPOSIT	90,848.15	N
					863-00-2155.01-000-900000		TRS FEDERAL	12,834.81	
					863-00-2155.02-000-900000		TRS STAT MIN	12,003.67	
					863-00-2155.03-000-900000		TRS CARE	2,383.14	
					863-00-2155.04-000-900000		TRS EMPLOYER CARE	8,160.15	
					863-00-2155.05-000-900000		TRS NEW MEMBERS	724.30	
					863-00-2155.06-000-900000		TRS PENSION SURCHARGE	1,284.66	
					863-00-2155.07-222-900000		TRS CARE SURCHARGE	1,070.00	
					863-00-2155.08-000-900000		TRS NON OASDI	13,583.78	
					Check 501243 Total:			142,892.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
501244	06-30-2019		72028	TEX NET ELECTRONIC	863-00-2153.00-057-900000	D	TRS ACTIVECARE PLAN 2	18,195.00	N
					863-00-2153.00-059-900000		TRS ACTIVECARE PLAN HD1	49,990.00	
					863-00-2153.00-060-900000		TRS ACTIVECARE PLAN SEL	26,964.00	
							Check 501244 Total:	95,149.00	
501245	06-14-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40,839.87	N
					863-00-2152.01-000-900000		M/C TAX	7,512.48	
					863-00-2152.02-000-900000		M/C TAX	7,512.48	
							Check 501245 Total:	55,864.83	
501246	06-30-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	44,384.08	N
					863-00-2152.01-000-900000		M/C TAX	7,777.62	
					863-00-2152.02-000-900000		M/C TAX	7,777.62	
							Check 501246 Total:	59,939.32	
501247	06-30-2019		16600	HITCHCOCK ISD	863-00-2153.00-059-900000	D	HEALTH CONTINGENCY	701.00	N
501248	07-03-2019		11197	ELECTRONIC FED TAX	863-00-2151.00-000-900000	D	WITHHOLDING TAX	40.55	N
					863-00-2152.01-000-900000		M/C TAX	11.60	
					863-00-2152.02-000-900000		M/C TAX	11.60	
							Check 501248 Total:	63.75	
WCS02	03-01-2019		93295	SMART e-PAY	863-00-2159.00-362-900000	D	MAR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		MAR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		MAR WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		MAR WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		MAR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		MAR WIRE MISCELLANEOUS	500.00	
							Check WCS02 Total:	2,367.00	
WCS03	03-31-2019		93295	SMART e-PAY	863-00-2159.00-362-900000	D	MAR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		MAR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		MAR WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		MAR WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		MAR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		MAR WIRE MISCELLANEOUS	500.00	
							Check WCS03 Total:	2,367.00	
WCS04	04-30-2019		93295	SMART e-PAY	863-00-2159.00-362-900000	D	APR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		APR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		APR WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		APR WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		APR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		APR WIRE MISCELLANEOUS	500.00	
							Check WCS04 Total:	2,367.00	
WCS05	05-31-2019		93295	SMART e-PAY	863-00-2159.00-362-900000	D	MAY WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		MAY WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		MAY WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		MAY WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		MAY WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		MAY WIRE MISCELLANEOUS	500.00	
							Check WCS05 Total:	2,367.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WCS06	06-30-2019		93295	SMART e-PAY	863-00-2159.00-362-900000	D	JUN WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		JUN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		JUN WIRE MISCELLANEOUS	77.50	
					863-00-2159.00-368-900000		JUN WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-381-900000		JUN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		JUN WIRE MISCELLANEOUS	500.00	
					Check WCS06 Total:				
WCS09	09-30-2018		93295	SMART e-PAY	863-00-2159.00-362-900000	D	SEP WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		SEP WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		SEP WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		SEP WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		SEP WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-900000		SEP WIRE MISCELLANEOUS	290.00	
					863-00-2159.00-394-900000		SEP WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-900000		SEP WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-900000		SEP WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-399-900000		SEP WIRE MISCELLANEOUS	622.50	
Check WCS09 Total:							3,071.50		
WCS1	01-31-2019		93295	SMART e-PAY	863-00-2159.00-362-900000	D	JAN WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		JAN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		JAN WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		JAN WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		JAN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		JAN WIRE MISCELLANEOUS	561.25	
Check WCS1 Total:							2,428.25		
WCS11	11-30-2018		93295	SMART e-PAY	863-00-2159.00-362-900000	D	NOV WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		NOV WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		NOV WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		NOV WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		NOV WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-900000		NOV WIRE MISCELLANEOUS	290.00	
					863-00-2159.00-394-900000		NOV WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-900000		NOV WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-399-900000		NOV WIRE MISCELLANEOUS	622.50	
Check WCS11 Total:							2,854.50		
WCS12	12-31-2018		93295	SMART e-PAY	863-00-2159.00-362-900000	D	DEC WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		DEC WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		DEC WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		DEC WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		DEC WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-399-900000		DEC WIRE MISCELLANEOUS	622.50	
Check WCS12 Total:							2,489.50		
WSC10	10-31-2018		93295	SMART e-PAY	863-00-2159.00-362-900000	D	OCT WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-900000		OCT WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-900000		OCT WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-900000		OCT WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-900000		OCT WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-900000		OCT WIRE MISCELLANEOUS	290.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-394-900000		OCT WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-900000		OCT WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-900000		OCT WIRE MISCELLANEOUS	108.50	
					863-00-2159.00-399-900000		OCT WIRE MISCELLANEOUS	622.50	
							Check WSC10 Total:	2,963.00	
							Grand Totals:	14,799,405.74	

End of Report

* indicates voided checks