

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098800	09-02-2015		91730	TIDEHAVEN ISD ATHLE	199-36-6497.00-001-691060	D	9/3-5 TOURNAMENT FEE/VO	250.00	N
098801	09-09-2015		93237	TEXAS PIT STOP BBQ	199-41-6499.00-702-699000	D	HITCHCOCK POLICE DEPT A	179.99	N
098802	09-09-2015		93183	MICHAEL TAYLOR	199-36-6411.00-042-691060 199-36-6412.00-042-691060	D	DANBURY GAME MEALS DANBURY GAME MEALS	24.00 330.00	N
							Check 098802 Total:	354.00	
098803	09-09-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065 199-36-6412.00-042-691065	D	9/10 VOLLEYBALL GAME ME 9/10 VOLLEYBALL GAME ME	12.00 150.00	N
							Check 098803 Total:	162.00	
098804	09-09-2015		91733	CODY CARNEY	199-36-6411.00-001-691060 199-36-6412.00-001-691060	D	NORTHLAND GAME MEALS NORTHLAND GAME MEALS	66.00 240.00	N
							Check 098804 Total:	306.00	
098805	09-09-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065 199-36-6412.00-001-691065	D	FAITH CHRISTIAN GAME ME FAITH CHRISTIAN GAME ME	24.00 300.00	N
							Check 098805 Total:	324.00	
098807	09-09-2015		93238	FAMILY CHRISTIAN AC	199-36-6497.00-001-691060	D	9/11-12 TOURNAMENT FEE-V	250.00	N
098808	09-10-2015		93240	BALL HIGH CROSS CO	199-36-6497.00-001-691060	C	HHS CROSS COURTY TEAM/	225.00	N
098809	09-10-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6412.00-001-691060 199-36-6412.00-001-691065	C	BALL HIGH CC MEET MEALS BALL HIGH CC MEET MEALS BALL HIGH CC MEET MEALS	12.00 18.00 42.00	N
							Check 098809 Total:	72.00	
098810	09-10-2015		92430	KARLA SCOTT	199-36-6411.34-001-691000 199-36-6412.34-001-691000	C	NORTHLAND CHRISTIAN GA NORTHLAND CHRISTIAN GA	6.00 48.00	N
							Check 098810 Total:	54.00	
098811	09-10-2015		93241	KELLY BRUNSON	199-36-6411.25-001-691000 199-36-6412.25-001-691000	C	NORTHLAND CHRISTIAN GA NORTHLAND CHRISTIAN GA	24.00 216.00	N
							Check 098811 Total:	240.00	
098812	09-10-2015		93168	TRINA LUNDY	199-36-6411.22-001-691060 199-36-6412.22-001-691060	C	NORTHLAND CHRISTIAN GA NORTHLAND CHRISTIAN GA	6.00 96.00	N
							Check 098812 Total:	102.00	
098813	09-11-2015		92480	ACKER LaDELL SMITH	199-00-2110.05-000-600000	C	AUG 19 MILEAGE	65.94	N
098814	09-11-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000 199-52-6299.00-001-699000 199-52-6299.00-042-699000 199-52-6299.00-106-699000 199-52-6299.00-106-699000 199-52-6299.00-750-699000 199-52-6299.00-890-699000	C	FIRE/HITCHCOCK HS BURGLAR/HITCCOCK HS BURGLAR/CROSBY MS FIRE/HISD PRIMARY BURGLAR/HISD PRIMARY BURGLAR/ADMIN BUILDING BURGLAR/TECHNOLOGY CE	45.00 100.00 50.00 45.00 50.00 65.00 65.00	N
							Check 098814 Total:	420.00	
098815	09-11-2015		91436	ALL-TEX NETWORKING	199-00-2110.05-000-600000	C	EMAIL MIGRATION	1,912.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098816	09-11-2015		90206	ANN BERGEN	313-00-2110.05-000-600000	C	AUGUST 18, 2015 MILEAGE	77.91	N
098817	09-11-2015		92687	ANTHONY McCLAIN	199-00-2110.05-000-600000	C	CHAINS/KATY ST JOHN	50.00	N
098818	09-11-2015		93235	BRANDON HERNANDE	199-00-2110.05-000-600000	C	KATY ST JOHN GAME OFFICI	50.00	N
098819	09-11-2015		16700	CITY OF HITCHCOCK	199-00-2110.05-000-600000	C	HISD BOARD ROOM	43.00	N
					199-00-2110.05-000-600000		PRIMARY	79.60	
					199-00-2110.05-000-600000		PRIMARY	15.50	
					199-00-2110.05-000-600000		STEWART ES	43.00	
					199-00-2110.05-000-600000		STEWART ES	102.90	
					199-00-2110.05-000-600000		ADMIN OFFICES	56.40	
					199-00-2110.05-000-600000		AUTO-MAINTEN-MOONEY G	44.80	
					199-00-2110.05-000-600000		BUS BARN/FIELD HOUSE	43.00	
					199-00-2110.05-000-600000		ADMIN OFFICES	62.20	
					199-00-2110.05-000-600000		CROSBY MS	97.00	
					199-00-2110.05-000-600000		HITCHCOCK HS	97.00	
					205-51-6256.00-104-524000		HEAD START	276.80	
							Check 098819 Total:	961.20	
098820	09-11-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	9,064.11	N
098821	09-11-2015		93046	COREY PAYNE	199-00-2110.05-000-600000	C	KATY ST JOHN GAME OFFICI	70.00	N
					199-00-2110.05-000-600000		MILEAGE	18.00	
							Check 098821 Total:	88.00	
098822	09-11-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-524000		PEST CONTROL SERVICES	150.00	
							Check 098822 Total:	1,650.00	
098823	09-11-2015		09056	D & H DISTRIBUTING	164-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	4,014.90	N
098824	09-11-2015		93236	DAVID DUMAS	199-00-2110.05-000-600000	C	KATY ST JOHN PLAY CLOCK	60.00	N
098825	09-11-2015		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-600000	C	2015-2016 WORKERS COMP	59,990.00	N
098826	09-11-2015		80042	DONALD R CARROLL	199-00-2110.05-000-600000	C	KATY ST JOHN GAME CLOC	60.00	N
098827	09-11-2015		35350	EDITH SCHNEIDER	313-00-2110.05-000-600000	C	AUGUST 17-31 MILEAGE	103.80	N
098828	09-11-2015		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	DANBURY 9/04 SECURITY	157.50	N
098829	09-11-2015		14097	GALVESTON CO HEAL	240-35-6499.00-990-699000	C	HHS 15-16 HIGH RISK RENE	300.00	N
					240-35-6499.00-990-699000		CMS 15-16 HIGH RISK RENE	300.00	
					240-35-6499.00-990-699000		SES015-16 HIGH RISK RENE	300.00	
							Check 098829 Total:	900.00	
098830	09-11-2015		14091	GALVESTON COUNTY	199-00-2110.05-000-600000	C	HISD 2015-16 TAX RATE ADV	654.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098831	09-11-2015		14087	GALVESTON NEWSPA	604-00-2110.05-000-600000	C	ADVERT/BASEBALL FIELD P	339.40	N
098832	09-11-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
098833	09-11-2015		93230	GREATER HOUSTON P	205-13-6411.00-104-524000	C	REGIST/HEAD START STAFF	495.00	N
098834	09-11-2015		91030	JAMES GLENN	199-00-2110.05-000-600000	C	KATY ST JOHN CHAIN CREW	50.00	N
098835	09-11-2015		93033	JANICE R WINSTON	199-00-2110.05-000-600000	C	8/28 ATHLETIC TICKET TAKE	40.00	N
					199-36-6299.01-994-691000		9/4 ATHLETIC TICKET TAKER	40.00	
							Check 098835 Total:	80.00	
098836	09-11-2015		90968	JIMMY ANDERSON	199-36-6299.01-994-691000	C	9/4 CONCESSION STAND	75.00	N
					199-36-6299.01-994-691000		8/28 CONCESSION STAND	67.50	
					199-36-6299.01-994-691000		9/3 CONCESSION STAND W	45.00	
							Check 098836 Total:	187.50	
098837	09-11-2015		93242	JORDAN HOLMES	199-36-6299.01-994-691000	C	9/4 ATHLETIC GATE WORKE	29.00	N
098838	09-11-2015		91933	JOSEPH MICHAEL REE	199-00-2110.05-000-600000	C	8/28 KATY ST JOHN GAME O	70.00	N
					199-00-2110.05-000-600000		8/28 ST JOHN MILEAGE	18.00	
							Check 098838 Total:	88.00	
098839	09-11-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SEPT 6 EAST BERNARD VOL	105.00	N
					199-52-6219.01-996-699000		SEPT 4/DANBURY FOOTBAL	157.50	
							Check 098839 Total:	262.50	
098840	09-11-2015		93243	KIDOESHA SCOTT	199-36-6299.01-994-691000	C	9/4 CONCESSION STAND W	45.00	N
098841	09-11-2015		92848	LEGEND INSURANCE A	199-36-6429.00-994-691000	C	2015-2016 ALL SCHOOL/ATH	3,086.30	N
098842	09-11-2015		92428	LINDA LEUSCHEN	199-00-2110.05-000-600000	C	JULY 23-AUGUST 27 MILEAG	40.34	N
098843	09-11-2015		23143	MATHESON TRI GAS	199-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	112.83	N
098844	09-11-2015		93233	MICHAEL BURNS	199-00-2110.05-000-600000	C	KATY ST JOHN GAME OFFICI	70.00	N
					199-00-2110.05-000-600000		8/28 KATY ST JOHN MILEAG	18.00	
							Check 098844 Total:	88.00	
098845	09-11-2015		26225	NEEDVILLE IND SCHO	313-00-2110.05-000-600000	C	MAR-AUG SERVICES RENDE	52,537.26	N
					437-00-2110.05-000-600000		MAR-AUG SERVICES RENDE	14,517.95	
							Check 098845 Total:	67,055.21	
098846	09-11-2015		28062	OFFICE DEPOT BUSIN	313-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	10.49	N
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	26.98	
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	43.10	
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	79.99	
							Check 098846 Total:	160.56	
098847	09-11-2015		28179	PASADENA SPORTING	199-00-2110.05-000-600000	C	EQUIPMENT	1,344.00	N
098848	09-11-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	SERVICES RENDERED	101.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098849	09-11-2015		33425	REGION IV EDUCATIO	255-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	102.00	N
					255-00-2110.05-000-600000		SUPPLIES/MATERIAL	357.00	
					437-00-2110.05-000-600000		AUG 18 SPECIALIST	1,100.00	
							Check 098849 Total:	1,559.00	
098850	09-11-2015		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-524000	C	SUPPLIES/MATERIAL	437.53	N
098851	09-11-2015		93234	ROBERT GUERRA	199-00-2110.05-000-600000	C	KATY ST JOHN GAME OFFICI	70.00	N
					199-00-2110.05-000-600000		8/28 MILEAGE	18.00	
							Check 098851 Total:	88.00	
098852	09-11-2015		90358	SCHOOL DUDE.COM	199-00-2110.05-000-600000	C	PM DIRECTION IMPLEMENT/	2,878.00	N
098853	09-11-2015		90732	LAW OFFICE OF STEP	199-00-2110.05-000-600000	C	JULY SERVICES RENDERED	1,276.61	N
098854	09-11-2015		92098	SURVEYMONKEY.COM	437-21-6399.00-751-623000	C	ANNUAL SUBSCRIPTION RE	200.00	N
098855	09-11-2015		93034	SUSAN HOBBS	313-00-2110.05-000-600000	C	AUGUST 18-31 MILEAGE	126.41	N
098856	09-11-2015		92639	SYSTEMS DESIGN	199-35-6399.00-990-699000	C	2015-2016 MAINTENANCE C	3,165.75	N
098857	09-11-2015		93061	TABE-TX ASSOCIATIO	199-00-2110.05-000-600000	C	E GUERRA MEMBERSHIP FE	30.00	N
098858	09-11-2015		38010	TASB POLICY SERVICE	199-41-6395.00-702-699000	C	2015-2016 BOARD BOOK AN	900.00	N
					199-41-6495.00-702-699000		2015-2016 POLICY ON LINE	900.00	
					199-41-6495.00-702-699000		2015-2016 POLICY SERVICE	700.00	
					199-41-6499.00-750-699000		2015-2016 HR SERVICES	1,130.00	
							Check 098858 Total:	3,630.00	
098859	09-11-2015		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-875-699000	C	K PAINTER/MEMBERSHIP RE	110.00	N
					199-13-6495.00-875-699000		K PAINTER LIABILITY INSUR	45.00	
							Check 098859 Total:	155.00	
098860	09-11-2015		91700	TERELL SMITH	199-52-6219.01-996-699000	C	9/4 SECURITY HHS FOOTBA	140.00	N
098861	09-11-2015		91924	TERESA MCLAUGHLIN	313-00-2110.05-000-600000	C	AUGUST 27 MILEAGE	31.60	N
098862	09-11-2015		37991	TEXAS ASSOCIATION	199-41-6495.00-750-699000	C	2015-2016 MEMBERSHIP	565.00	N
098863	09-11-2015		92739	TINA ELSTER	313-00-2110.05-000-600000	C	AUG 14-28 MILEAGE	62.47	N
098864	09-11-2015		93232	TRAVIS MUESBORN	199-00-2110.05-000-600000	C	8/28 KATY ST JOHN GAME O	70.00	N
					199-00-2110.05-000-600000		8/28 MILEAGE	18.00	
							Check 098864 Total:	88.00	
098865	09-11-2015		40125	U I L/UNIVERSITY OF T	199-36-6499.00-994-691060	C	15-16 CONFRANCE 3A MEM	1,450.00	N
098866	09-11-2015		91589	UNIFIED LIFE INSURAN	199-36-6429.00-994-691000	C	15-16 CO-CURRICULAR INSU	22,865.00	N
098867	09-11-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	9/4 HHS-DANBURY FOOTBAL	157.50	N
					199-52-6219.01-996-699000		9/3 HHS-DANBURY	175.00	
							Check 098867 Total:	332.50	

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098868	09-11-2015		91252	VICTORY INSURANCE	199-51-6426.00-996-699000	C	15-16 COMMERCIAL PROPE	419,591.00	N
					199-51-6428.00-996-699000		15-16 GENERAL-EDUCATOR/	10,515.00	
					199-51-6429.00-996-699000		15-16 AUTO	7,442.00	
							Check 098868 Total:	437,548.00	
098869	09-17-2015		91436	ALL-TEX NETWORKING	199-00-2110.05-000-600000	C	SERVICES RENDERED	1,012.50	N
098870	09-17-2015		93245	ANDREW MARCELLUS	199-36-6219.10-001-691060	C	GAME OFFICAL-DANBURY	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 098870 Total:	88.00	
098871	09-17-2015		92687	ANTHONY McCLAIN	199-36-6219.10-001-691060	C	GAME OFFICAL-DANBURY	50.00	N
098872	09-17-2015		93235	BRANDON HERNANDE	199-36-6219.10-001-691060	C	GAME OFFICAL-DANBURY	50.00	N
098873	09-17-2015		05440	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	BENCH STOCK	387.44	N
					199-00-1310.00-000-600000		BENCH STOCK	669.89	
					199-00-1310.00-000-600000		BENCH STOCK	3,871.03	
							Check 098873 Total:	4,928.36	
098874	09-17-2015		92448	CENTER POINT ENER	199-00-2110.05-000-600000	C	PRIMARY	97.75	N
					205-51-6258.00-104-524000		HEAD START	36.72	
							Check 098874 Total:	134.47	
098875	09-17-2015		80314	CLIFTON O'NEAL SR	199-36-6219.10-001-691060	C	GAME OFFICAL-DANBURY	60.00	N
098876	09-17-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	KIPP SUNNYSIDE GAME ME	24.00	N
					199-36-6412.00-001-691060		KIPP SUNNYSIDE GAME ME	180.00	
							Check 098876 Total:	204.00	
098877	09-17-2015		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	90.06	N
098878	09-17-2015		09103	DELL COMPUTER COR	199-12-6399.00-001-699000	C	SUPPLIES/MATERIAL	284.99	N
					199-41-6395.00-750-699000		OFFICE EQUIPMENT	217.59	
							Check 098878 Total:	502.58	
098879	09-17-2015		80397	DONNIE SPRIGGINS	199-36-6219.09-001-691060	C	GAME OFFICAL	89.50	N
098880	09-17-2015		09110	DPS/DEPART OF PUBL	199-00-2110.05-000-600000	C	BACK GROUND CHECKS	31.00	N
098881	09-17-2015		92980	EICHELBAUM WARDEL	199-41-6411.00-750-699000	C	REGIST/P HAYGOOD	50.00	N
098882	09-17-2015		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	9/12 HOUSTON ST JOHN-	175.00	N
098883	09-17-2015		92422	GALCO HARDWARE A	199-00-2110.05-000-600000	C	GCA/GATES- KEY	1.99	N
					199-00-2110.05-000-600000		HHS- GENERATOR CHARGE	31.49	
					199-00-2110.05-000-600000		CMS/PRINCIPAL- KEYS	17.70	
					199-00-2110.05-000-600000		HHS/BOILER- FUSES	361.90	
					199-00-2110.05-000-600000		SES/TEACHERS- KEYS	13.93	
					199-00-2110.05-000-600000		CO- MATERIALS FOR SINK R	29.71	
					199-00-2110.05-000-600000		HHS/CONCESSION RR	3.99	
					199-00-2110.05-000-600000		MAINT/ DT- ZIPPER BAG	11.49	
					199-00-2110.05-000-600000		MAINT/ DF- SECURITY BIT S	5.99	
					199-00-2110.05-000-600000		HHS/ AUTO SHOP	20.56	
							Check 098883 Total:	498.75	

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098884	09-17-2015		93247	JOE MACHOL	199-36-6219.10-001-691060	C	GAME OFFICAL- DANBURY	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 098884 Total:	88.00	
098885	09-17-2015		91393	JOINER PARTNERSHIP	604-00-2110.05-000-600000	C	SERVICES RENDERED	7,774.17	N
098886	09-17-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- LUTHERAN SOU	192.50	N
					199-52-6219.01-996-699000		SECURITY- CMS VOLLEYBAL	122.50	
							Check 098886 Total:	315.00	
098887	09-17-2015		93018	KELLIE EDMUNDSON	199-23-6495.00-001-699000	C	TASSP MEMBERSHIP	210.00	N
098888	09-17-2015		91613	KENNETH GUIDREY	199-36-6219.10-001-691060	C	GAME OFFICIAL- DANBURY	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
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098889	09-17-2015		93183	MICHAEL TAYLOR	199-36-6411.00-042-691060	C	LA MARQUES GAME MEALS	24.00	N
					199-36-6412.00-042-691060		LA MARQUES GAME MEALS	330.00	
							Check 098889 Total:	354.00	
098890	09-17-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065	C	BOLING GAME MEALS	12.00	N
					199-36-6412.00-001-691065		BOLING GAME MEALS	150.00	
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098892	09-17-2015		93248	BRAZOSPORT HS/CRO	199-36-6497.00-001-691060	C	BRAZOSPORT CC MEET	110.00	N
098893	09-17-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	BRAZOSPORT CC MEALS	6.00	N
					199-36-6411.00-001-691065		BRAZOSPORT CC MEALS	6.00	
					199-36-6412.00-001-691060		BRAZOSPORT CC MEALS	24.00	
					199-36-6412.00-001-691065		BRAZOSPORT CC MEALS	24.00	
							Check 098893 Total:	60.00	
098894	09-18-2015		92843	ALBAH ROBERT	199-31-6411.00-001-699000	C	PER DIEM/REGION 20 WORK	294.10	N
098895	09-18-2015		06187	BARBARA CESARI	313-00-2110.05-000-600000	C	AT & OT SERVICES/ AUG 17-	2,714.48	N
					437-00-2110.05-000-600000		AT & OT SERVICES/ AUG 17-	1,002.52	
							Check 098895 Total:	3,717.00	
098896	09-18-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	SPEECH THERAPY	840.00	N
098897	09-18-2015		92477	BRAD HOWARD	199-11-6411.00-042-611000	C	JULY 29-30 MILEAGE	133.40	N
098898	09-18-2015		20100	BRENDA KEMMERLING	313-00-2110.05-000-600000	C	AUGUST 17-28 MILEAGE	189.61	N
098899	09-18-2015		80324	VERNELL PERRY	199-36-6219.09-001-691060	C	GAME OFFICIAL- VARSITY	50.00	N
					199-36-6219.09-001-691060		GAME OFFICIAL- JV	30.00	
					199-36-6219.09-001-691060		TRAVEL	6.05	
							Check 098899 Total:	86.05	
098900	09-18-2015		91277	ELAINE CONELY	313-00-2110.05-000-600000	C	AUGUST 24-31 MILEAGE	199.17	N
098901	09-18-2015		35019	EMMANUEL SANCHEZ	313-00-2110.05-000-600000	C	SERVICES RENDERED	425.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098902	09-18-2015		16081	HARRIS CO DEPT OF	313-00-2110.05-000-600000 437-00-2110.05-000-600000	C	SERVICES RENDERED SERVICES RENDERED	414.74 110.26	N
Check 098902 Total:								525.00	
098903	09-18-2015		93064	KERI DABNEY	313-00-2110.05-000-600000	C	AUGUST 18-28 MILEAGE	241.90	N
098904	09-18-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065 199-36-6412.00-042-691065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 150.00	N
Check 098904 Total:								162.00	
098905	09-18-2015		93196	KRIST SAMARITAN CE	313-00-2110.05-000-600000	C	SERVICES RENDERED	1,040.00	N
098906	09-18-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 150.00	N
Check 098906 Total:								162.00	
098907	09-18-2015		91295	LISA MOODY	313-00-2110.05-000-600000	C	AUGUST 18-26 MILEAGE	181.14	N
098908	09-18-2015		20175	LOWES COMMERCIAL	199-00-2110.05-000-600000	C	05 DODGE- LADDER TIES	5.49	N
					199-00-2110.05-000-600000		05 DODGE- NUT DRIVER	7.11	
					199-00-2110.05-000-600000		BLEACHERS- POWERWASH	51.30	
					199-00-2110.05-000-600000		BLEACHERS- SOAP	17.06	
					199-00-2110.05-000-600000		GROUNDS EQUIP- HOE	17.08	
					199-00-2110.05-000-600000		LAWN CREW- DEEP WOODS	62.40	
					199-00-2110.05-000-600000		VISITORS CONCESSION- PAI	45.88	
					199-00-2110.05-000-600000		MAITN- WINDEX	3.12	
					199-00-2110.05-000-600000		CMS- PAINT SUPPLIES	75.07	
					199-00-2110.05-000-600000		CMS- PAINT SUPPLIES	90.23	
					199-00-2110.05-000-600000		HPS- HANGING MATERIALS	16.42	
					199-00-2110.05-000-600000		HHS-REPAIR VOLLEYBALL N	23.10	
					199-00-2110.05-000-600000		CMS- ELECTRONIC LOCKS	329.65	
					199-00-2110.05-000-600000		HHS- ELECTRONIC LOCKS	207.10	
					199-00-2110.05-000-600000		HPS- ROLLERHEADS	10.06	
					199-00-2110.05-000-600000		HPS- BOLTS	1.18	
					199-00-2110.05-000-600000		MAINT- GATORADE	8.53	
					199-00-2110.05-000-600000		HHS- ELECTRONIC LOCK	113.05	
					199-00-2110.05-000-600000		MAINT- POWER WASHER	284.05	
					199-00-2110.05-000-600000		SES- LIGHTS	28.46	
	09-18-2015	0000035589	20175	LOWES COMMERCIAL	199-51-6319.00-996-699000	M	RETURN GOODS	-284.05	
Check 098908 Total:								1,112.29	
098909	09-18-2015		28062	OFFICE DEPOT BUSIN	199-00-2110.05-000-600000 199-00-2110.05-000-600000	C	SUPPLIES/ MATERIALS SUPPLIES/ MATERIALS	146.72 167.43	N
Check 098909 Total:								314.15	
098910	09-18-2015		90744	O'REILLY AUTO PARTS	199-00-2110.05-000-600000	C	TRUCK OIL CHANGE	110.61	N
					199-00-2110.05-000-600000		LAWN EQUIP- MOTOR OIL	19.89	
					199-00-2110.05-000-600000		LAWN EQUIP- REPAIR KIT	9.47	
					199-00-2110.05-000-600000		LAWN EQUIP- BATTERY	134.12	
					199-00-2110.05-000-600000		LAWN EQUIP-BATTERY	109.72	
	09-18-2015	1199-12879	90744	O'REILLY AUTO PARTS	199-51-6318.00-996-699000	M	RETURN GOODS	-24.40	
Check 098910 Total:								359.41	

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098911	09-18-2015		92510	PEARSON ASSESSME	205-23-6399.00-104-524000	C	SUPPLIES	215.71	N
098912	09-18-2015		93246	RAYMOND ALEXANDE	199-36-6219.10-001-691060	C	GAME OFFICIAL- DANBURY	60.00	N
098913	09-18-2015		33425	REGION IV EDUCATIO	437-00-2110.05-000-600000	C	SUPPLIES/ MATERIALS	102.00	N
098914	09-18-2015		92663	RODNEY SMITH	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- DANBURY TRAVEL	70.00 18.00	N
							Check 098914 Total:	88.00	
098915	09-18-2015		91624	ROSHON MORGAN	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- DANBURY TRAVEL	70.00 18.00	N
							Check 098915 Total:	88.00	
098916	09-18-2015		93239	SHELLEY BOCK	313-00-2110.05-000-600000	C	AUGUST 20-26 MILEAGE	17.85	N
098917	09-18-2015		93244	STEPHANIE CANTU	313-00-2110.05-000-600000	C	AUGUST 11-25 MILEAGE	132.04	N
098918	09-18-2015		91617	STEVE ADAMSON	199-23-6495.00-001-699000	C	TASSP MEMBERSHIP	210.00	N
098919	09-18-2015		93017	SUZANNE SMITH	313-00-2110.05-000-600000 313-00-2110.05-000-600000	C	AUGUST 17-31- MILEAGE SUPPLIES	303.21 35.99	N
							Check 098919 Total:	339.20	
098920	09-18-2015		38001	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	UNEMPLOYMENT COMP INS	17,014.00	N
098921	09-18-2015		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-875-699000 199-13-6495.00-875-699000 199-13-6495.00-875-699000 199-13-6495.00-875-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000	C	TASBO MEMBERSHIP TASBO INSURANCE TASBO MEMBERSHIP TASBO INSURANCE REGIST/P HAYGOOD REGIST/A SMITH REGIST/P HAYGOOD	110.00 45.00 150.00 45.00 290.00 70.00 350.00	N
							Check 098921 Total:	1,060.00	
098922	09-18-2015		12013	THERESA FAILS	199-41-6411.00-750-699000	C	MILEAGE- WORKSHOP	48.88	N
098923	09-18-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000 199-52-6219.01-996-699000	C	SECURITY- LUTHERAN SOU SECURITY- NORTHLAND HS	175.00 315.00	N
							Check 098923 Total:	490.00	
098924	09-18-2015		91862	XEROX CORPORATION	199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 205-11-6269.00-104-524000	C	HPS-TEACHER'S STEWART- OFFICE STEWART- TEACHER'S HHS- OFFICE HHS- TEACHER'S CENTRAL OFFICE- WORK R CENTRAL OFFICE- COPY R CURRICULUM- COPY ROOM GGCC- OFFICE RENEWAL CONTRACT	427.53 427.53 427.53 380.38 427.53 250.37 123.16 123.16 361.50 356.58	N
							Check 098924 Total:	3,305.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098925	09-21-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	SWEENEY GAME MEALS	24.00	N
					199-36-6412.00-001-691060		SWEENEY GAME MEALS	180.00	
							Check 098925 Total:	204.00	
098926*	09-21-2015		93183	MICHAEL TAYLOR	199-36-6411.00-042-691060	C	LA MARQUE GAME MEALS	30.00	N
					199-36-6411.00-042-691060	D	DUPLICATE REQUEST	-30.00	
					199-36-6412.00-042-691060	C	LA MARQUE GAME MEALS	216.00	
					199-36-6412.00-042-691060	D	DUPLICATE REQUEST	-216.00	
							Check 098926 Total:	.00	
098927	09-22-2015		92395	AMAZON.COM	199-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	24.04	N
					199-00-2110.05-000-600000		SUPPLIES/MATERIAL	60.45	
					199-00-2110.05-000-600000		SUPPLIES/MATERIAL	28.95	
	09-22-2015	PO#026377	92395	AMAZON.COM	211-00-2110.05-000-600000	M	SHIPPING OVER CHARGE R	-34.15	
	09-22-2015		92395	AMAZON.COM	255-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	221.20	
							Check 098927 Total:	300.49	
098928	09-25-2015		91721	AIR FILTERS INC	199-51-6319.00-890-699000	C	AC FILTERS	865.16	N
098929	09-25-2015		92543	ANDREW HUBBELL	211-00-2110.05-000-600000	C	SUPPLIES	40.00	N
098930	09-25-2015		91005	CDW GOVERNMENT IN	199-36-6399.00-994-691060	C	SUPPLIES/MATERIAL	49.62	N
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	78.05	
							Check 098930 Total:	127.67	
098931	09-25-2015		92448	CENTER POINT ENER	199-00-2110.05-000-600000	C	UTILITIES	16.59	N
					199-00-2110.05-000-600000		UTILITIES	16.59	
					199-00-2110.05-000-600000		UTILITIES	16.59	
					199-00-2110.05-000-600000		UTILITIES	109.07	
					199-00-2110.05-000-600000		UTILITIES	161.29	
					199-00-2110.05-000-600000		UTILITIES	55.59	
					199-00-2110.05-000-600000		UTILITIES	207.98	
					199-00-2110.05-000-600000		UTILITIES	29.80	
							Check 098931 Total:	613.50	
098932	09-25-2015		06184	CHALLENGE OFFICE P	199-21-6395.00-875-630000	C	FURNITURE	595.28	N
098933	09-25-2015		06193	CHARTWELL FOOD SE	240-00-2110.05-000-600000	C	AUGUST 2015	61,577.76	N
098934	09-25-2015		90839	CTAT-CAREER & TECH	199-21-6495.00-875-699000	C	CTAT MEMBERSHIP	175.00	N
098935	09-25-2015		90330	DANIELLE WRIGHT MU	313-00-2110.05-000-600000	C	O&M SERVICES	350.63	N
					437-00-2110.05-000-600000		O&M SERVICES	286.87	
							Check 098935 Total:	637.50	
098936	09-25-2015		90481	DATA MANAGEMENT I	199-53-6249.01-890-699000	C	TIME CLOCK	5,435.21	N
098937	09-25-2015		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-691060	C	GAME OFFICIAL	50.00	N
					199-36-6219.09-042-691060		TRAVEL	7.34	
							Check 098937 Total:	57.34	
098938	09-25-2015		91572	DEER PARK ISD	199-00-2110.05-000-600000	C	ADMIN	5,768.18	N
					199-00-2110.05-000-600000		BOARDROOM/ 8004 N RAILR	360.07	
					199-00-2110.05-000-600000		BOARDROOM/ 8002 N RAILR	40.95	
					199-00-2110.05-000-600000		ANNEX	530.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.05-000-600000		STEWART	3,560.23	
					199-00-2110.05-000-600000		PRIMARY	6,339.69	
					199-00-2110.05-000-600000		CROSBY	6,233.47	
					199-00-2110.05-000-600000		HIGH SCHOOL AG BARN	41.89	
					199-00-2110.05-000-600000		HHS FIELD HOUSE	2,147.13	
					199-00-2110.05-000-600000		HIGH SCHOOL	11,739.36	
					199-00-2110.05-000-600000		MAINTENANCE	38.85	
					199-00-2110.05-000-600000		HISD SOFTBALL FIELD	155.30	
					205-51-6259.00-104-524000		HEAD START	3,188.61	
							Check 098938 Total:	40,143.86	
098939	09-25-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-611000	C	SUPPLIES/MATERIAL	968.92	N
					437-21-6399.00-751-623000		SUPPLIES/MATERIAL	2,629.27	
							Check 098939 Total:	3,598.19	
098940	09-25-2015		10168	DURHAM SCHOOL SER	199-00-2110.05-000-600000	C	DISTRICT BUSES- CAMERA	127.50	N
					205-34-6219.00-104-524000		HEAD START BUSES- CAME	22.50	
							Check 098940 Total:	150.00	
098941	09-25-2015		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	SECURITY	140.00	N
098942	09-25-2015		14097	GALVESTON CO HEAL	199-00-2110.05-000-600000	C	AUGUST 2015	400.00	N
098943	09-25-2015		14087	GALVESTON NEWSPA	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	97.50	N
098944	09-25-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-600000	C	DR PEPPER	8.00	N
098945	09-25-2015		92982	HOUSTON METHODIST	199-00-2110.05-000-600000	C	ATHLETIC TRAINER	6,250.01	N
098946	09-25-2015		90968	JIMMY ANDERSON	199-36-6299.02-994-691000	C	CONCESSION WORKER	81.75	N
098947	09-25-2015		93250	JOHN GREGORY BARK	199-52-6219.01-996-699000	C	SECURITY- KIPP SUNNYSID	140.00	N
098948	09-25-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY	192.50	N
					199-52-6219.01-996-699000		SECURITY/ KIPP	192.50	
							Check 098948 Total:	385.00	
098949	09-25-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065	C	VAN VLECK GAME MEALS	12.00	N
					199-36-6412.00-001-691065		VAN VLECK GAME MEALS	150.00	
							Check 098949 Total:	162.00	
098950	09-25-2015		23390	MEDICAID CLAIM SOLU	437-00-2110.05-000-600000	C	NEEDVILLE ISD	10.32	N
098951	09-25-2015		28062	OFFICE DEPOT BUSIN	199-36-6399.00-994-691060	C	SUPPLIES/MATERIAL	174.93	N
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	19.59	
	09-25-2015	0000127043	28062	OFFICE DEPOT BUSIN	199-36-6399.00-994-691060	M	ITEM NOT AVAILABLE	-172.72	
							Check 098951 Total:	21.80	
098952	09-25-2015		92510	PEARSON ASSESSME	313-31-6399.00-751-623084	C	SUPPLIES/MATERIAL	76.33	N
					313-31-6399.00-751-623850		SUPPLIES/MATERIAL	7.33	
					313-31-6399.00-751-623904		SUPPLIES/MATERIAL	34.39	
					313-31-6399.00-751-623906		SUPPLIES/MATERIAL	141.55	
					313-31-6399.00-751-623910		SUPPLIES/MATERIAL	12.03	
							Check 098952 Total:	271.63	

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098953	09-25-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	INTERNET SERVICE	280.00	N
					199-11-6269.10-001-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-001-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-001-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-611000		ETHERNET CIRCUIT	500.00	
					199-53-6269.10-750-699000		INTERNET SERVICE	280.00	
					199-53-6269.10-750-699000		INTERNET SERVICE	280.00	
							Check 098953 Total:	6,800.00	
098954	09-25-2015		91419	PITNEY BOWES	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	160.99	N
098955	09-25-2015		93228	READY REFRESH BY N	199-41-6399.00-750-699000	C	SUPPLIES- CENTRAL	49.82	N
					199-51-6399.00-996-699000		SUPPLIES- MAINTENANCE	64.84	
					199-51-6399.00-999-699000		SUPPLIES-SHIPPING	36.57	
					205-35-6399.00-104-524000		SUPPLIES- HEAD START	181.55	
					437-21-6399.00-751-623000		SUPPLIES- GGCC	35.92	
							Check 098955 Total:	368.70	
098956	09-25-2015		33425	REGION IV EDUCATIO	199-11-6239.00-001-611000	C	2015-16 TSDS/PEIMS SUPPO	625.00	N
					199-11-6239.00-042-611000		2015-16 TSDS/PEIMS SUPPO	625.00	
					199-11-6239.00-103-611000		2015-16 TSDS/PEIMS SUPPO	625.00	
					199-11-6239.00-106-611000		2015-16 TSDS/PEIMS SUPPO	625.00	
					199-13-6239.00-001-699000		REGIST/G GUTIERREZ	45.00	
					199-13-6411.00-001-699000		REGIST/B GEORGE	45.00	
					437-13-6239.00-751-623000		PROF DEVEL SPECIALIST	1,000.00	
					437-21-6239.00-751-623084		REGIST/S BOWLES	26.73	
					437-21-6239.00-751-623904		REGIST/S BOWLES	13.86	
					437-21-6239.00-751-623906		REGIST/S BOWLES	53.46	
					437-21-6239.00-751-623910		REGIST/S BOWLES	4.95	
							Check 098956 Total:	3,689.00	
098957	09-25-2015		81272	RENITA A MCCRAY	199-36-6219.09-042-691060	C	GAME OFFICIAL	50.00	N
					199-36-6219.09-042-691060		TRAVEL	8.39	
							Check 098957 Total:	58.39	
098958	09-25-2015		92190	SARA JAMES	313-00-2110.05-000-600000	C	MILEAGE	31.60	N
098959	09-25-2015		90358	SCHOOL DUDE.COM	199-51-6299.10-890-699000	C	YEARLY RENEWAL	1,806.00	N
					199-51-6299.30-996-699000		YEARLY RENEWAL	582.15	
							Check 098959 Total:	2,388.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098960	09-25-2015		04574	SUSAN BOWLES	437-00-2110.05-000-600000	C	MILEAGE	134.38	N
098961	09-25-2015		92421	TEXAS HOMELESS NE	199-61-6495.00-875-699000 206-61-6411.00-875-699000	C	MEMBERSHIP FEES CONFERENCE REGISTRATI	100.00 315.00	N
							Check 098961 Total:	415.00	
098962	09-25-2015		91952	VERIZON BUSINESS	199-00-2110.05-000-600000	C	UTILITIES	1,150.60	N
098963	09-25-2015		91996	VERIZON BUSINESS	199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 205-51-6257.00-104-524000	C	CENTRAL OFFICE HHS HPS CROSBY FOOD SERVICE HEAD START	16.27 1.67 .04 6.13 4.92 .83	N
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098964	09-25-2015		42150	VERIZON SOUTHWEST	199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 205-51-6257.00-104-524000	C	CENTRAL OFFICE SHIPPING/RECEIVING HHS NEW FIELD HOUSE NEW HHS ALARMS STEWART PRIMARY CROSBY GGCC FOOD SERVICE TEEN HEALTH CLINIC HEAD START	144.58 72.29 72.29 144.58 137.30 72.29 144.58 72.29 72.29 72.29 72.29 72.29 144.58	N
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098965	09-25-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY- KIPP SUNNYSID	157.50	N
098966	09-25-2015		93249	WILLIAM BERTHOLD	211-00-2110.05-000-600000	C	REIMBURSEMENT FOR SUP	72.10	N
098967	09-30-2015		08297	TONY COMBS	199-41-6419.00-702-699000	C	TASA/TASB	460.70	N
098968	09-30-2015		93254	ALECIA RICHARDSON	199-36-6299.01-994-691000 199-36-6299.02-994-691000	C	GATE-KATY ST JOHN CONCESSION-KIPP SUNNYS	29.00 45.00	N
							Check 098968 Total:	74.00	
098969	09-30-2015		90206	ANN BERGEN	313-31-6411.00-751-623906	C	MILEAGE SEPT 15	66.39	N
098970	09-30-2015		06187	BARBARA CESARI	313-11-6219.00-751-623084 313-11-6219.00-751-623850 313-11-6219.00-751-623904 313-11-6219.00-751-623906 313-11-6219.00-751-623910 437-11-6219.00-751-623084 437-11-6219.00-751-623904 437-11-6219.00-751-623906 437-11-6219.00-751-623910	C	OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES OT/AT SERVICES	1,111.26 24.58 178.47 373.09 356.94 929.33 146.02 305.26 292.05	N
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098971	09-30-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	MILEAGE SEPT 1-11	120.84	N
098972	09-30-2015		08098	COTTON'S GARAGE	199-51-6317.00-996-699000	C	ANNUAL INSPECTION	25.50	N
098973	09-30-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M SERVICES	1,098.62	N
					437-11-6219.00-751-623906		O&M SERVICES	898.88	
							Check 098973 Total:	1,997.50	
098974	09-30-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	LAWN MAINTENANCE	1,100.00	N
098975	09-30-2015		10168	DURHAM SCHOOL SER	199-00-2110.05-000-600000	C	SPECIAL ED HOME-SCHOOL	3,311.03	N
					199-00-2110.05-000-600000		VOTECH AUTO SHUTTLE	2,797.85	
					199-00-2110.05-000-600000		COM SHUTTLE	2,130.92	
					199-00-2110.05-000-600000		HIT/LAMARQUE SHUTTLE	2,189.76	
					199-00-2110.05-000-600000		HOMELESS #18	96.86	
					199-00-2110.05-000-600000		REGULAR HOME TO SCHOO	14,242.59	
					199-00-2110.05-000-600000		HHS VOLLEYBALL	846.40	
					199-00-2110.05-000-600000		GOOD OLE DAYS- BAND	115.84	
					199-00-2110.05-000-600000		TOUR FOR NEW TEACHERS	65.70	
					205-34-6219.00-104-524000		HEAD START	934.01	
							Check 098975 Total:	26,730.96	
098976	09-30-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	MILEAGE SEPT 1-14	53.54	N
098977	09-30-2015		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	MILEAGE SEPT 2-14	184.75	N
					314-11-6411.00-751-623906		MILEAGE SEPT 2-14	80.81	
							Check 098977 Total:	265.56	
098978	09-30-2015		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	SECURITY- SWEENY	175.00	N
098979	09-30-2015		93172	FBLA-FUTURE BUSINE	199-11-6495.50-001-622000	C	NATIONAL MEMBERSHIP DU	66.00	N
098980	09-30-2015		93033	JANICE R WINSTON	199-36-6299.01-994-691000	C	STADIUM WORKER	40.00	N
098981	09-30-2015		90968	JIMMY ANDERSON	199-36-6299.02-994-691000	C	CONCESSION- KIPP SUNNY	82.50	N
					199-36-6299.02-994-691000		CONCESSION SET UP & INV	60.00	
							Check 098981 Total:	142.50	
098982	09-30-2015		93250	JOHN GREGORY BARK	199-52-6219.01-996-699000	C	SECURITY- SWEENY	175.00	N
098983	09-30-2015		93242	JORDAN HOLMES	199-36-6299.01-994-691000	C	GATE- KIPP SUNNYSIDE	22.75	N
098984	09-30-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY-VAN VLECK	122.50	N
					199-52-6219.01-996-699000		SECURITY- SWEENY	175.00	
					199-52-6219.01-996-699000		SECURITY- SWEENY	245.00	
					199-52-6219.01-996-699000		SECURITY- LA MARQUE	210.00	
							Check 098984 Total:	752.50	
098985	09-30-2015		93241	KELLY BRUNSON	199-36-6411.25-001-691000	C	RICE FESTIVAL MEALS	36.00	N
					199-36-6412.25-001-691000		RICE FESTIVAL MEALS	216.00	
							Check 098985 Total:	252.00	

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098986	09-30-2015		93064	KERI DABNEY	313-31-6411.00-751-623904	C	MILEAGE SEPT 3-11	61.53	N
					313-31-6411.00-751-623906		MILEAGE SEPT 3-11	181.62	
							Check 098986 Total:	243.15	
098987	09-30-2015		93243	KIDOESHA SCOTT	199-36-6299.02-994-691000	C	CONCESSION-KIPP SUNNYS	55.00	N
098988	09-30-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065	C	BOLING GAME MEALS	12.00	N
					199-36-6412.00-042-691065		BOLING GAME MEALS	150.00	
							Check 098988 Total:	162.00	
098989	09-30-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065	C	BRAZOS GAME MEALS	12.00	N
					199-36-6412.00-001-691065		BRAZOS GAME MEALS	150.00	
							Check 098989 Total:	162.00	
098990	09-30-2015		91295	LISA MOODY	313-11-6411.00-751-623904	C	MILEAGE SEPT 2-15	328.32	N
					313-11-6411.00-751-623910		MILEAGE SEPT 2-15	32.67	
					314-11-6411.00-751-623904		MILEAGE SEPT 2-15	2.08	
							Check 098990 Total:	363.07	
098991	09-30-2015		93255	MATTHEW JOSEPH RI	199-36-6299.02-994-691000	C	CONCESSION 9/12	40.00	N
098992	09-30-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	SERVICES RENDERED	173.46	N
					437-21-6219.00-751-623000		SERVICES RENDERED	157.09	
							Check 098992 Total:	330.55	
098993	09-30-2015		92510	PEARSON ASSESSME	313-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	5.09	N
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	192.95	
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	116.40	
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	328.67	
					313-00-2110.05-000-600000		SUPPLIES/MATERIAL	28.49	
					313-00-2110.05-000-600000		SUPPLIES AND MATERIALS	1,479.33	
					313-00-2110.05-000-600000		SUPPLIES AND MATERIALS	143.02	
					313-00-2110.05-000-600000		SUPPLIES AND MATERIALS	657.21	
					313-00-2110.05-000-600000		SUPPLIES AND MATERIALS	2,773.97	
					313-00-2110.05-000-600000		SUPPLIES AND MATERIALS	173.81	
	09-30-2015	0010347987	92510	PEARSON ASSESSME	313-00-2110.05-000-600000	M	RETURN GOOD/OVERSHIPM	-35.00	
	09-30-2015		92510	PEARSON ASSESSME	314-00-2110.05-000-600000	C	SUPPLIES/MATERIAL	8.00	
					314-00-2110.05-000-600000		SUPPLIES AND MATERIALS	9.65	
					314-00-2110.05-000-600000		SUPPLIES AND MATERIALS	1,045.45	
							Check 098993 Total:	6,927.04	
098994	09-30-2015		04574	SUSAN BOWLES	437-21-6411.00-751-623904	C	MILEAGE SEPT 1-11	42.84	N
					437-21-6411.00-751-623906		MILEAGE SEPT 1-11	176.86	
							Check 098994 Total:	219.70	
098995	09-30-2015		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	MILEAGE SEPT 1-14	5.50	N
					313-11-6411.00-751-623904		MILEAGE SEPT 1-14	126.41	
							Check 098995 Total:	131.91	
098996	09-30-2015		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	MILEAGE SEPT 1-11	190.72	N
					313-11-6411.00-751-623906		MILEAGE SEPT 1-11	50.79	
					314-11-6411.00-751-623906		MILEAGE SEPT 1-11	4.75	
							Check 098996 Total:	246.26	

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098997	09-30-2015		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-042-699000	C	MEMBERSHIP FEES	210.00	N
					199-23-6495.00-042-699000		MEMBERSHIP FEES	210.00	
							Check 098997 Total:	420.00	
098998	09-30-2015		38379	TCA TEXAS COUNSELI	199-31-6495.00-103-699000	C	MEMBERSHIP FEES	130.00	N
098999	09-30-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY- SWEENY	192.50	N
099000	09-30-2015		93012	WASONJA OLIPHANT	199-00-2110.05-000-600000	C	MILEAGE- MAY29-AUG31	27.86	N
					199-41-6411.00-701-699000		MILEAGE- SEPT 2-17	3.45	
							Check 099000 Total:	31.31	
099001	09-30-2015		93253	WEAVERLY VALSTAR	199-31-6399.00-106-699000	C	SUPPLIES	19.24	N
099002	10-02-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	BAY CITY CC MEET MEALS	6.00	N
					199-36-6411.00-001-691065		BAY CITY CC MEET MEALS	6.00	
					199-36-6412.00-001-691060		BAY CITY CC MEET MEALS	24.00	
					199-36-6412.00-001-691065		BAY CITY CC MEET MEALS	24.00	
							Check 099002 Total:	60.00	
099003	10-05-2015		35403	SCIENCE TEACHERS A	199-11-6411.01-103-611000	C	Science Conf.	130.00	N
099004	10-05-2015		93254	ALECIA RICHARDSON	199-36-6299.01-994-691000	C	TICKET TAKER- SWEENY	21.75	N
099005	10-05-2015		93257	ALLEN MERRILL	199-36-6219.10-001-691060	C	GAME OFFICIAL- PLAY CLOC	60.00	N
099006	10-05-2015		92687	ANTHONY McCLAIN	199-36-6219.10-001-691060	C	GAME OFFICIAL- CHAINS	50.00	N
099007	10-05-2015		02109	ASCD/ASSOCIATION F	199-23-6495.00-042-699000	C	MEMBERSHIP FEES	178.00	N
099008	10-05-2015		93263	BRIAN ATKINS	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CHAIN	50.00	N
099009	10-05-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	EDNA GAME MEALS	66.00	N
					199-36-6412.00-001-691060		EDNA GAME MEALS	240.00	
							Check 099009 Total:	306.00	
099010	10-05-2015		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-691060	C	GAME OFFICIAL	50.00	N
					199-36-6219.09-042-691060		TRAVEL	7.34	
							Check 099010 Total:	57.34	
099011	10-05-2015		80042	DONALD R CARROLL	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CLOC	60.00	N
099012	10-05-2015		92760	ESPED	313-31-6219.00-751-623084	C	TRAINING 9/2-9/3	1,179.72	N
					313-31-6219.00-751-623904		TRAINING 9/2-9/3	401.76	
					313-31-6219.00-751-623906		TRAINING 9/2-9/3	1,650.14	
					313-31-6219.00-751-623910		TRAINING 9/2-9/3	163.80	
					314-31-6219.00-751-623906		TRAINING 9/3-9/3	204.58	
							Check 099012 Total:	3,600.00	
099013	10-05-2015		14097	GALVESTON CO HEAL	205-35-6499.00-104-524000	C	2015-2016 HEALTH INSPECTI	300.00	N

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099014	10-05-2015		93259	GARY COOPER	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099014 Total:	83.00	
099015	10-05-2015		93027	HOUSTON CHAPTER F	199-00-2110.05-000-600000	C	SCRIMMAGE FEE	100.00	N
					199-00-2110.05-000-600000		SCRIMMAGE FEE	100.00	
							Check 099015 Total:	200.00	
099016	10-05-2015		93033	JANICE R WINSTON	199-36-6299.01-994-691000	C	STADIUM WORKER	40.00	N
099017	10-05-2015		93258	KENNETH BALLARD	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- KIPP	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099017 Total:	83.00	
099018	10-05-2015		93260	LANCE DAVIS	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- KIPP	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099018 Total:	83.00	
099019	10-05-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065	C	EAST BERNARD GAME	12.00	N
					199-36-6412.00-001-691065		EAST BERNARD GAME	150.00	
							Check 099019 Total:	162.00	
099020	10-05-2015		93183	MICHAEL TAYLOR	199-36-6411.00-042-691060	C	EDNA GAME MEALS	30.00	N
					199-36-6412.00-042-691060		EDNA GAME MEALS	216.00	
							Check 099020 Total:	246.00	
099021	10-05-2015		93261	RAY PARKINSON	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099021 Total:	83.00	
099022	10-05-2015		81272	RENITA A MCCRAY	199-36-6219.09-042-691060	C	GAME OFFICIAL- VOLLEYBA	50.00	N
					199-36-6219.09-042-691060		TRAVEL	8.38	
							Check 099022 Total:	58.38	
099023	10-05-2015		93262	ROBERT RANDOLPH	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099023 Total:	83.00	
099024	10-05-2015		35403	SCIENCE TEACHERS A	211-13-6219.00-042-630000	C	Registration Fees/SMITH	130.00	N
					211-13-6219.00-042-630000		Registration Fees/ CROWELL	130.00	
							Check 099024 Total:	260.00	
099025	10-05-2015		90355	SHERRI HANISCO	199-13-6411.00-106-699000	C	Travel to Region 13, Austin Tx	583.83	N
099026	10-05-2015		38141	TEPSA-TEXAS ELEME	199-23-6495.00-106-699000	C	TEPSA- P. FAOUR	373.00	N
					199-23-6495.00-106-699000		TEPSA- A. MANCINI	373.00	
							Check 099026 Total:	746.00	
099027	10-05-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY- HEMPSTEAD	140.00	N
099028	10-08-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	CC MEET CLEAR LAKE	6.00	N
					199-36-6412.00-001-691060		CC MEET CLEAR LAKE	50.00	
					199-36-6412.00-001-691065		CC MEET CLEAR LAKE	50.00	
							Check 099028 Total:	106.00	
099029	10-08-2015		08164	CLEAR LAKE HIGH SC	199-36-6497.00-001-691060	C	V BOYS CC MEET FEE- CLEA	50.00	N
					199-36-6497.00-001-691060		JV GIRLS CC MEET FEE-	50.00	
							Check 099029 Total:	100.00	

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099030	10-08-2015		93241	KELLY BRUNSON	199-36-6411.22-001-691060	C	EDNA- 10/9/15	6.00	N
					199-36-6411.25-001-691000		EDNA- 10/9/15	24.00	
					199-36-6411.34-001-691000		EDNA- 10/9/15	6.00	
					199-36-6412.22-001-691060		EDNA- 10/9/15	96.00	
					199-36-6412.25-001-691000		EDNA- 10/9/15	216.00	
					199-36-6412.34-001-691000		EDNA- 10/9/15	42.00	
							Check 099030 Total:	390.00	
099031	10-09-2015		92687	ANTHONY McCLAIN	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CHAIN	50.00	N
099032	10-09-2015		91871	CARL DAVIS	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- SWEE	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
					199-36-6219.10-042-691060		GAME OFFICIAL- PASADENA	70.00	
					199-36-6219.10-042-691060		TRAVEL	18.00	
							Check 099032 Total:	176.00	
099033	10-09-2015		93268	CHRIS JACKSON	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- SWEE	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099033 Total:	88.00	
099034	10-09-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	9,064.11	N
099035	10-09-2015		93267	DELFINO LOREDO	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- SWEE	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099035 Total:	88.00	
099036*	10-09-2015		92760	ESPED	313-31-6219.00-751-623084	C	EStar On-Site Training	1,179.72	N
					313-31-6219.00-751-623084	D	DUPLICATE PAYMENT/CHECK	-1,179.72	
					313-31-6219.00-751-623904	C	EStar On-Site Training	401.76	
					313-31-6219.00-751-623904	D	DUPLICATE PAYMENT/CHECK	-401.76	
					313-31-6219.00-751-623906	C	EStar On-Site Training	1,650.14	
					313-31-6219.00-751-623906	D	DUPLICATE PAYMENT/CHECK	-1,650.14	
					313-31-6219.00-751-623910	C	EStar On-Site Training	163.80	
					313-31-6219.00-751-623910	D	DUPLICATE PAYMENT/CHECK	-163.80	
					314-31-6219.00-751-623906	C	EStar On-Site Training	204.58	
					314-31-6219.00-751-623906	D	DUPLICATE PAYMENT/CHECK	-204.58	
							Check 099036 Total:	.00	
099037	10-09-2015		92660	JEFFERY TOUSSANT	199-00-2110.05-000-600000	C	GAME OFFICIAL- ST JOHN	40.00	N
					199-00-2110.05-000-600000		TRAVEL	18.00	
							Check 099037 Total:	58.00	
099038	10-09-2015		90968	JIMMY ANDERSON	199-36-6299.02-994-691000	C	CONCESSION- 9/25/15	86.25	N
099039	10-09-2015		93265	JOE REEVES	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CLOC	60.00	N
099040	10-09-2015		93242	JORDAN HOLMES	199-36-6299.02-994-691000	C	CONCESSION-9/25/15	40.00	N
099041	10-09-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY-PASADENA THO	140.00	N
099042	10-09-2015		93243	KIDOESHA SCOTT	199-36-6299.02-994-691000	C	CONCESSION- 9/25/15	54.50	N
					199-36-6299.02-994-691000		CONCESSION- 9/12/15	47.50	
							Check 099042 Total:	102.00	

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099043	10-09-2015		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-699000	C	PER DIEM	234.15	N
					206-61-6411.00-875-699000		PER DIEM	95.25	
							Check 099043 Total:	329.40	
099044	10-09-2015		80502	LORRAINE ZERMENO	199-36-6219.09-001-691060	C	V GAME OFFICIAL- HEMPST	50.00	N
					199-36-6219.09-001-691060		JV GAME OFFICIAL-HEMPST	30.00	
					199-36-6219.09-001-691060		TRAVEL	13.82	
							Check 099044 Total:	93.82	
099045	10-09-2015		28141	OMNI BAYFRONT & MA	199-61-6411.00-875-699000	C	HOTEL FOR ENDIING	18.00	N
					206-61-6411.00-875-699000		HOTEL FOR ENDIING	358.05	
							Check 099045 Total:	376.05	
099046*	10-09-2015		16086	PAMELA HAYGOOD	199-41-6411.00-750-699000	C	PER DIEM/TASBO PURCHASI	676.22	N
					199-41-6411.00-750-699000	D	DID NOT ATTEND/CK RETUR	-676.22	
							Check 099046 Total:	.00	
099047	10-09-2015		80282	PEGGY MONTALBANO	199-36-6219.09-001-691060	C	V GAME OFFICIAL-HEMPSTE	50.00	N
					199-36-6219.09-001-691060		JV GAME OFFICIAL-HEMPST	30.00	
					199-36-6219.09-001-691060		TRAVEL	14.69	
							Check 099047 Total:	94.69	
099048	10-09-2015		93266	RICHARD WILSON	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- SWEE	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099048 Total:	88.00	
099049	10-09-2015		93276	RICKEY SCOTT	199-36-6219.10-042-691060	C	GAME OFFICIAL-PASADENA	70.00	N
					199-36-6219.10-042-691060		TRAVEL	18.00	
							Check 099049 Total:	88.00	
099050	10-09-2015		80390	ROBERT L SIMPSON	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL	70.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099050 Total:	88.00	
099051	10-09-2015		92425	RUBEN MORENO JR	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CHAIN	50.00	N
099052	10-09-2015		93275	SCOTT JOHNSON	199-00-2110.05-000-600000	C	GAME OFFICIAL- ST JOHN	40.00	N
					199-00-2110.05-000-600000		TRAVEL	18.00	
							Check 099052 Total:	58.00	
099053	10-09-2015		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	TRANSFER- DR PEPPER	40.00	N
099054	10-09-2015		38465	TEA - TEXAS EDUCATI	211-00-2110.05-000-600000	C	REFUND DUE	35.74	N
099055	10-09-2015		91870	TERRANCE HOWARD	199-36-6219.10-042-691060	C	7th/8th GAME OFFICIAL-PAS	70.00	N
					199-36-6219.10-042-691060		TRAVEL	18.00	
							Check 099055 Total:	88.00	
099056	10-09-2015		92692	THERESA KRAMER	205-11-6411.00-104-524000	C	Mileage Reimbursement	75.80	N
099057	10-09-2015		91834	TINA MORAGN	205-11-6411.00-104-524000	C	Mileage reimbursement	75.80	N
099058	10-09-2015		93028	TODD ALLEN	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL-CHAIN	50.00	N
099059	10-09-2015		93274	VINCENT BENNETT	199-00-2110.05-000-600000	C	JV GAME OFFICIAL-ST JOHN	40.00	N
					199-00-2110.05-000-600000		TRAVEL	18.00	
							Check 099059 Total:	58.00	

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099060	10-09-2015		81157	WAYNE T GREEN	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CLOC	60.00	N
099061	10-12-2015		93199	DUROTECH INC	604-00-2110.05-000-600000	C	PAVING- HEADSTART	12,116.37	N
					604-00-2110.05-000-600000		PAVING- PRIMARY	37,881.06	
					604-00-2110.05-000-600000		PAVING- HIGH SCHOOL	159,282.03	
							Check 099061 Total:	209,279.46	
099062	10-14-2015		92843	ALBAH ROBERT	199-31-6411.00-001-699000	C	PER DIEM/ESC 20 TxEIS	42.50	N
099063	10-14-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	PALACIOS GAME MEALS	24.00	N
					199-36-6412.00-001-691060		PALACIOS GAME MEALS	180.00	
							Check 099063 Total:	204.00	
099064	10-14-2015		93272	DOUBLE TREE BY HILT	199-23-6411.00-001-699000	C	REGIST/EDMUNDSON-ROBE	142.89	N
099065	10-14-2015		15181	GULF COAST AREA OF	199-41-6495.00-702-699000	C	2015-2016 MEMBERSHIP	100.00	N
099066	10-14-2015		93018	KELLIE EDMUNDSON	199-23-6411.00-001-699000	C	PER DIEM/ESC 20 TxEIS	306.04	N
099067*	10-14-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065	C	DANBURY GAME MEALS	12.00	N
					199-36-6411.00-001-691065	D	HOME GAME CHECK RETUR	-12.00	
					199-36-6412.00-001-691065	C	DANBURY GAME MEALS	150.00	
					199-36-6412.00-001-691065	D	HOME GAME CHECK RETUR	-150.00	
							Check 099067 Total:	.00	
099068	10-16-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	OCT 3 SERVICES	2,050.00	N
099069	10-16-2015		91907	EVANGELINA GUERRA	199-21-6411.00-875-699000	C	SEPT 2015 MILEAGE GUERR	96.46	N
099070	10-16-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY 10/12	122.50	N
					199-52-6219.01-996-699000		SECURITY/ JV-EDNA	140.00	
							Check 099070 Total:	262.50	
099071	10-16-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY/ VOLLEYBALL-BO	105.00	N
					199-52-6219.01-996-699000		SECURITY-10/9- EDNA	385.00	
							Check 099071 Total:	490.00	
099072	10-20-2015		92480	ACKER LaDELL SMITH	199-13-6411.00-001-623000	C	mileage to work shop	113.94	N
099073	10-20-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	FIRE- HIGH SCHOOL	45.00	N
					199-52-6299.00-001-699000		BURGLAR- HIGH SCHOOL	100.00	
					199-52-6299.00-042-699000		BURGLAR- CROSBY	50.00	
					199-52-6299.00-106-699000		FIRE- PRIMARY	45.00	
					199-52-6299.00-106-699000		BURGLAR- PRIMARY	50.00	
					199-52-6299.00-750-699000		BURGLAR- ADMIN	65.00	
					199-52-6299.00-890-699000		BURGLAR- TECHNOLOGY	65.00	
							Check 099073 Total:	420.00	
099074	10-20-2015		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HIGH SCHOOL #18835	429.17	N
					199-51-6255.00-042-699000		CROSBY #11753	429.17	
					199-51-6255.00-103-699000		STEWART #11756	429.17	
					199-51-6255.00-106-699000		PRIMARY #13134	858.34	
					199-51-6255.00-996-699000		MAINTENANCE #11752	429.17	
					199-51-6255.00-996-699000		SHIPPING #11755	177.00	
					199-51-6255.20-996-699000		ADMIN #11751	429.17	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6255.00-104-524000		HEAD START #11754	277.62	
							Check 099074 Total:	3,458.81	
099075	10-20-2015		93281	ANTHONY SMITH SR	199-36-6219.10-001-691060	C	GAME OFFICIAL- EDNA	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099075 Total:	58.00	
099076	10-20-2015		92267	BELT HARRIS PECHAC	199-41-6212.00-750-699000	C	PROFESSIONAL SERVICES	7,898.00	N
099077	10-20-2015		93113	BOBBY ALFREY	199-52-6219.01-996-699000	C	SECURITY- PALACIOS	140.00	N
099078	10-20-2015		91871	CARL DAVIS	199-36-6219.10-001-691060	C	JV GAME OFFICIAL- EDNA	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099078 Total:	58.00	
099079	10-20-2015		92448	CENTER POINT ENER	199-51-6258.00-106-699000	C	PRIMARY	129.15	N
					205-51-6258.00-104-524000		HEAD START	65.02	
							Check 099079 Total:	194.17	
099080	10-20-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HIGH SCHOOL	576.00	N
					199-51-6256.00-042-699000		CROSBY	452.50	
					199-51-6256.00-103-699000		STEWART	49.50	
					199-51-6256.00-103-699000		STEWART	252.00	
					199-51-6256.00-106-699000		PRIMARY	303.00	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		HISD BOARD ROOM	47.00	
					199-51-6256.00-750-699000		ADMIN- GGCC, CMS LIBRAR	69.00	
					199-51-6256.00-750-699000		ADMIN- AUTO SHOP, MOON	56.00	
					199-51-6256.00-750-699000		ADMIN- BUS BARN, FIELD H	47.00	
					199-51-6256.00-750-699000		NEW ADMIN OFFICE	49.50	
					205-51-6256.00-104-524000		HEAD START	491.50	
					205-51-6399.00-104-524000		PO Created by Req: 026612	228.00	
							Check 099080 Total:	2,639.00	
099081	10-20-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	RICE GAME MEAL	66.00	N
					199-36-6412.00-001-691060		RICE GAME MEAL	240.00	
							Check 099081 Total:	306.00	
099082	10-20-2015		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	94.21	N
099083	10-20-2015		93046	COREY PAYNE	199-36-6219.10-001-691060	C	JV GAME OFFICIAL- EDNA	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099083 Total:	58.00	
099084	10-20-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-524000		PEST CONTROL SERVICES	150.00	
							Check 099084 Total:	1,650.00	
099085	10-20-2015		92623	ELIUD DAEL ARREDON	199-52-6219.01-996-699000	C	SECURITY- PALACIOS	122.50	N
099086	10-20-2015		11263	EQUITY CENTER	199-41-6495.00-750-699000	C	2015-2016 MEMBERSHIP DU	1,525.00	N
099087	10-20-2015		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	SECURITY- PALACIOS	157.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099088	10-20-2015		92790	FANTASTICFUN LLC	199-11-6219.00-106-630000	C	Community Outreach: Octoberf	180.00	N
099089	10-20-2015		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	08 FORD VEHICLE REGISTR	14.25	N
099090	10-20-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
099091	10-20-2015		16750	HITCHCOCK HIGH SCH	199-52-6399.00-001-699000 199-61-6399.00-701-699000	C	SUPPLIES AND MATERIALS TAILGATING SPOTS	130.00 30.00	N
							Check 099091 Total:	160.00	
099092	10-20-2015		17235	HOUSTON-GALVESTO	199-41-6495.00-750-699000	C	H-GAC MEMBERSHIP DUES	200.00	N
099093	10-20-2015		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	Consultations	487.00	N
099094	10-20-2015		92825	JOHN P BERTOLINO JR	199-52-6219.01-996-699000	C	SECURITY- PALACIOS	140.00	N
099095	10-20-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000 604-81-6219.82-001-699000	C	SEPT SERVICES/ PAVING BASEBALL FIELD CONSTRU	2,110.00 40,590.66	N
							Check 099095 Total:	42,700.66	
099096	10-20-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000 199-52-6219.01-996-699000	C	SECURITY- PALACIOS CMS SECURITY- PALACIOS	245.00 157.50	N
							Check 099096 Total:	402.50	
099097	10-20-2015		91639	LATREVA D GREEN	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	HEMPSTEAD GAME MEALS HEMPSTEAD GAME MEALS	12.00 150.00	N
							Check 099097 Total:	162.00	
099098	10-20-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000	C	For Services Rendered For Services Rendered For Services Rendered For Services Rendered For Services Rendered	122.67 1,088.43 13.76 891.00 2.56	N
							Check 099098 Total:	2,118.42	
099099	10-20-2015		93183	MICHAEL TAYLOR	199-36-6411.00-042-691060 199-36-6412.00-042-691060	C	RICE GAME MEALS RICE GAME MEALS	24.00 198.00	N
							Check 099099 Total:	222.00	
099100	10-20-2015		92667	MICHELLE CROWELL	199-36-6411.28-042-699000	C	Mileage reimbursement	75.90	N
099101	10-20-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000 199-11-6269.20-001-628000	C	PORTABLE BLDG LEASE PORTABLE BLDG LEASE	472.00 472.00	N
							Check 099101 Total:	944.00	
099102	10-20-2015		93231	MORPHO TRUST USA	199-00-2110.05-000-600000	C	FINGERPRINT SERVICES	365.60	N
099103	10-20-2015		26045	NATIONAL HONOR SO	199-36-6399.27-042-699000	C	NJHS	385.00	N
099104	10-20-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	SERVICES PROVIDED	101.54	N
099105	10-20-2015		35403	SCIENCE TEACHERS A	199-13-6411.00-001-699000	C	CAST Conference- DAVID	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099106	10-20-2015		93239	SHELLEY BOCK	313-11-6411.00-751-623910	C	mileage through Sept. 30	80.32	N
099107	10-20-2015		93244	STEPHANIE CANTU	313-31-6411.00-751-623910	C	mileage through Sept. 29	29.36	N
099108	10-20-2015		92852	STEPHANIE PETERS	199-11-6399.00-106-623000	C	Reimbursement: Gloves	17.84	N
099109	10-20-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	660.00	N
099110	10-20-2015		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-699000	C	ANNUAL MEMBERSHIP- T FA	130.00	N
					199-41-6495.00-750-699000		LIABILITY INSURANCE	45.00	
							Check 099110 Total:	175.00	
099111	10-20-2015		38379	TCA TEXAS COUNSELI	199-31-6499.00-001-699000	C	PO Created by Req: 027326	130.00	N
099112	10-20-2015		92869	TEEN HEALTH CENTE	199-00-2110.05-000-600000	C	TEEN CENTER SALARY CON	4,450.12	N
					199-33-6219.15-995-699000		2015-2016 SERVICES	2,208.63	
							Check 099112 Total:	6,658.75	
099113	10-20-2015		40110	UNITED STATES POST	199-23-6398.00-001-699000	C	POSTAGE- HHS PRINCIPAL	2.91	N
					199-23-6398.00-042-699000		POSTAGE- CROSBY	149.16	
					199-31-6398.00-001-699000		POSTAGE- HHS COUNSELO	227.20	
					199-41-6398.00-750-699000		POSTAGE- CENTRAL OFFIC	434.53	
					437-21-6399.00-751-623000		POSTAGE- SPECIAL ED	120.59	
							Check 099113 Total:	934.39	
099114	10-20-2015		36213	VALERO/DIAMOND SH	199-00-2110.05-000-600000	C	CARD 9- MAINTENANCE	583.80	N
					199-51-6311.00-996-699000		MAINTENANCE	235.64	
					199-51-6311.01-890-699000		CARD 8- TECH	55.67	
					199-53-6311.00-890-699000		CARD 8- TECH	72.74	
					205-34-6311.00-104-524000		CARD 4- HEAD START	36.90	
							Check 099114 Total:	984.75	
099115	10-20-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	UTILITIES	1,154.33	N
099116	10-20-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-699000	C	HHS MAIN LINE	73.44	N
					199-51-6257.00-001-699000		NEW FIELD HOUSE	146.89	
					199-51-6257.00-001-699000		NEW HHS ALARMS	139.35	
					199-51-6257.00-042-699000		CROSBY	73.44	
					199-51-6257.00-103-699000		STEWART	73.44	
					199-51-6257.00-106-699000		PRIMARY	146.89	
					199-51-6257.00-750-699000		CENTRAL	146.89	
					199-51-6257.00-996-699000		SHIPPING/RECEIVING	73.44	
					199-51-6257.01-750-699000		GGCC	73.44	
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC	73.44	
					205-51-6257.00-104-524000		HEAD START	146.89	
					240-35-6257.00-990-699000		FOOD SERVICE	73.44	
							Check 099116 Total:	1,240.99	
099117	10-20-2015		93274	VINCENT BENNETT	199-36-6219.10-001-691060	C	JV GAME OFFICIAL- EDNA	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099117 Total:	58.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099118	10-20-2015		91862	XEROX CORPORATION	199-00-2110.05-000-600000	C	CROSBY OFFICE	250.37	N
					199-11-6269.00-001-611000		HHS TEACHER'S	427.53	
					199-11-6269.00-103-611000		STEWART TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM 1/2	123.16	
					199-23-6269.00-001-699000		HHS OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE 1/2	123.16	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					437-21-6269.00-751-623000		GGCC	361.50	
							Check 099118 Total:	4,214.66	
099119	10-20-2015		92434	CARLA VICKROY	199-41-6498.10-702-699000	C	OCT 2015 PRINCIPAL RECO	359.91	N
					199-41-6498.10-702-699000		OCT 2015 PRINCIPAL RECO	33.54	
							Check 099119 Total:	393.45	
099120	10-21-2015		92608	CHICK-FIL-A	199-36-6412.00-042-691060	C	BALANCE DUE- EDNA GAME	84.00	N
099121	10-21-2015		93282	FUN TYME RENTALS	199-11-6299.00-106-611000	C	Community Outreach	215.00	N
099122	10-21-2015		93241	KELLY BRUNSON	199-36-6411.22-001-691060	C	RICE GAME MEALS	6.00	N
					199-36-6411.25-001-691000		RICE GAME MEALS	24.00	
					199-36-6411.34-001-691000		RICE GAME MEALS	6.00	
					199-36-6412.22-001-691060		RICE GAME MEALS	96.00	
					199-36-6412.25-001-691000		RICE GAME MEALS	216.00	
					199-36-6412.34-001-691000		RICE GAME MEALS	36.00	
							Check 099122 Total:	384.00	
099123	10-22-2015		93288	OZ ELECTRICAL SERVI	604-81-6219.82-001-699000	C	ELECTRICAL INSTALL/MATE	67,390.00	N
099124	10-22-2015		93279	TRI COAST INC	604-81-6219.82-001-699000	C	FENCE,BLEACH,FOUL POST	38,000.00	N
099125	10-23-2015		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-042-699000	C	Safety	382.50	N
					199-51-6319.00-996-699000		Safety	112.68	
							Check 099125 Total:	495.18	
099126	10-23-2015		93254	ALECIA RICHARDSON	199-36-6299.01-994-691000	C	GATE WORKER- PALACIOS	29.00	N
099127	10-23-2015		93281	ANTHONY SMITH SR	199-36-6219.10-042-691060	C	FOOTBALL OFFICAL- PALACI	40.00	N
					199-36-6219.10-042-691060		TRAVEL	18.00	
							Check 099127 Total:	58.00	
099128	10-23-2015		01190	APOLLO SIGN & SHIRT	199-11-6399.00-042-611000	C	PO Created by Req: 027248	72.00	N
099129	10-23-2015		90360	BROOKS DUPLICATOR	199-11-6399.00-001-630000	C	SUPPLIES/MATERIAL	104.90	N
099130	10-23-2015		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-699000	C	Equipment Parts	385.00	N

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099131	10-23-2015		91005	CDW GOVERNMENT IN	199-11-6395.00-042-611090	C	Printers in the classroom	404.92	N
					199-11-6399.00-001-630000		SUPPLIES/MATERIAL	97.64	
					199-11-6399.00-001-630000		SUPPLIES/MATERIAL	36.87	
					199-11-6399.00-042-611000		Protect the IPADS	74.85	
					199-11-6399.00-042-611000		Faxing Documents	85.81	
					199-11-6399.00-042-611090		Printers in the classroom	54.58	
					199-11-6399.00-042-630000		Printers in the classroom	194.36	
					199-12-6399.00-042-699000		Printers in the classroom	117.10	
					199-21-6399.00-875-699000		INK CARTRIDGE FOR PRINT	99.51	
					199-23-6399.00-042-699000		Printers in the classroom	58.98	
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	78.05	
					199-53-6399.00-875-699000		AMPLIFIER FOR HEADSET	96.55	
					199-53-6399.00-890-699000		Upgrades	2,051.28	
					199-53-6399.00-890-699000		Upgrades	2,735.04	
							Check 099131 Total:	6,185.54	
099132	10-23-2015		06184	CHALLENGE OFFICE P	199-11-6399.00-103-611000	C	Classroom Supplies	2,117.77	N
					199-21-6395.00-875-630000		SUPPLIES/MATERIAL	4,236.72	
					199-21-6399.00-875-699000		OFFICE SUPPLIES	250.80	
							Check 099132 Total:	6,605.29	
099133	10-23-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	SEPT 2015	101,078.53	N
099134	10-23-2015		08557	CRESCENT ELECTRIC	199-51-6319.00-996-699000	C	PO Created by Req: 027161	218.00	N
099135	10-23-2015		08605	CRISIS PREVENTION I	313-11-6399.00-751-623084	C	CPI materials	282.56	N
					313-11-6399.00-751-623904		CPI materials	116.14	
					313-11-6399.00-751-623906		CPI materials	478.06	
					313-11-6399.00-751-623910		CPI materials	40.64	
							Check 099135 Total:	917.40	
099136	10-23-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	Pest Control	400.00	N
099137	10-23-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through Oct. 2	1,916.75	N
					437-11-6219.00-751-623906		O&M Services through Oct. 2	1,568.25	
							Check 099137 Total:	3,485.00	
099138	10-23-2015		90657	DAVID A MARTINEZ	199-36-6219.09-001-691060	C	VOLLEYBALL OFFICIAL-DAN	80.00	N
					199-36-6219.09-001-691060		TRAVEL	4.00	
							Check 099138 Total:	84.00	
099139	10-23-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-699000	C	SUPPLIES/MATERIAL	307.17	N
099140	10-23-2015		80245	DERRLY LEWIS	199-36-6219.10-042-691060	C	FOOTBALL OFFICIAL- PALAC	70.00	N
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099140 Total:	82.00	
099141	10-23-2015		91376	DINAH MIGHT ADVENT	199-11-6399.00-106-611000	C	Student needs and Supplies	179.70	N
099142	10-23-2015		80397	DONNIE SPRIGGINS	199-36-6219.09-001-691060	C	VOLLEYBALL GAME OFFICIA	80.00	N
					199-36-6219.09-001-691060		TRAVEL	8.40	
							Check 099142 Total:	88.40	

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099143	10-23-2015		93033	JANICE R WINSTON	199-36-6299.01-994-691000	C	STADIUM WORKER	40.00	N
099144	10-23-2015		93285	JONES & CARTER INC	604-81-6219.82-001-699000	C	SURVEYING SERVICES	2,000.00	N
099145	10-23-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY-CMS VOLLEYBAL	105.00	N
099146	10-23-2015		91613	KENNETH GUIDREY	199-36-6219.10-042-691060 199-36-6219.10-042-691060	C	FOOTBALL OFFICIAL- PALAC TRAVEL	70.00 18.00	N
							Check 099146 Total:	88.00	
099147	10-23-2015		93243	KIDOESHA SCOTT	199-36-6299.02-994-691000	C	CONCESSION WORKER- 10/	40.00	N
099148	10-23-2015		91571	LARRY ALLEN	199-11-6411.00-042-623000	C	Mileage Reimbursement	56.97	N
099149	10-23-2015		93291	NATIONAL NOTARY AS	199-41-6499.00-701-699000	C	NOTARY APPLICATION FEE	124.00	N
099150	10-23-2015		90813	OSVALDO LOPEZ	199-36-6219.09-042-691060 199-36-6219.09-042-691060	C	VOLLEYBALL GAME OFFICIA TRAVEL	50.00 12.09	N
							Check 099150 Total:	62.09	
099151	10-23-2015		92645	PADILLA POLL	199-36-6495.00-994-691060	C	PADILLA POLL	160.00	N
099152	10-23-2015		80282	PEGGY MONTALBANO	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	VOLLEYBALL GAME OFFICIA TRAVEL	80.00 14.69	N
							Check 099152 Total:	94.69	
099153	10-23-2015		92187	RONESHA HOLMES	199-36-6219.09-001-691060 199-36-6219.09-001-691060 199-36-6219.09-042-691060 199-36-6219.09-042-691060	C	VOLLEYBALL GAME OFFICIA TRAVEL VOLLEYBALL GAME OFFICIA TRAVEL	80.00 3.72 50.00 3.46	N
							Check 099153 Total:	137.18	
099154*	10-23-2015		38197	TX DEPT OF LICENSIN	199-51-6498.00-996-699000 199-51-6498.00-996-699000	C D	HHS BOILER INSPECTIONS CK NEVER RECEIVED BY VE	280.00 -280.00	N
							Check 099154 Total:	.00	
099155	10-23-2015		40102	UPS-UNITED PARCEL	437-21-6399.00-751-623000	C	return a visiobook	34.55	N
099156	10-23-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000 199-52-6219.01-996-699000 199-52-6219.01-996-699000	C	SECURITY- PALACIOS SECURITY-VB-DANBURY/FB- SECURITY- VAN VLECK	280.00 227.50 140.00	N
							Check 099156 Total:	647.50	
099157	10-23-2015		42133	WAL-MART COMMUNIT	199-00-2210.10-000-600000	C	HOMECOMING SUPPLIES	46.75	N
099158	10-23-2015		93290	ALL YOU NEED	199-41-6399.01-709-699000	C	SUPPLIES/MATERIAL	342.17	N
099159*	10-26-2015		91733	CODY CARNEY	199-36-6411.00-001-691060 199-36-6411.00-001-691060 199-36-6412.00-001-691060 199-36-6412.00-001-691060	C D C D	HEMPSTEAD GAME MEALS GAME CANCELLED/CK RETU HEMPSTEAD GAME MEALS GAME CANCELLED/CK RETU	24.00 -24.00 180.00 -180.00	N
							Check 099159 Total:	.00	

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099160	10-26-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065	C	DANBURY GAME MEALS	12.00	N
					199-36-6412.00-042-691065		DANBURY GAME MEALS	150.00	
							Check 099160 Total:	162.00	
099161	10-28-2015		36875	CRAIG SMITH	199-36-6411.00-001-691000	C	PER DIEM- SCOUTING 10/29	511.45	N
099162	10-28-2015		05063	GARY CARNEY	199-36-6411.00-001-691000	C	PER DIEM- SCOUTING 10/29	54.00	N
099163	10-29-2015		92615	ABM BUILDING SERVIC	199-00-2110.05-000-600000	C	REPAIRS FOR CHILLERS	3,190.00	N
099164	10-29-2015		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HHS #18835	429.17	N
					199-51-6255.00-042-699000		CMS #11753	429.17	
					199-51-6255.00-103-699000		SES #11756	429.17	
					199-51-6255.00-106-699000		HPS #13134	858.34	
					199-51-6255.00-996-699000		MAINT #11752	429.17	
					199-51-6255.00-996-699000		SHIPPING #11755	177.00	
					199-51-6255.20-996-699000		ADMIN #11751	429.17	
					205-51-6255.00-104-524000		HEAD START #11754	277.62	
							Check 099164 Total:	3,458.81	
099165	10-29-2015		90206	ANN BERGEN	313-13-6411.00-751-623906	C	mileage for Oct. 2	52.22	N
099166	10-29-2015		06187	BARBARA CESARI	313-11-6219.00-751-623084	C	AT/OT Services through Oct. 1	1,939.78	N
					313-11-6219.00-751-623850		AT/OT Services through Oct. 1	23.56	
					313-11-6219.00-751-623904		AT/OT Services through Oct. 1	584.18	
					313-11-6219.00-751-623906		AT/OT Services through Oct. 1	583.99	
					313-11-6219.00-751-623910		AT/OT Services through Oct. 1	892.28	
					314-11-6219.00-751-623904		AT/OT Services through Oct. 1	48.68	
					437-11-6219.00-751-623084		AT/OT Services through Oct. 1	1,606.37	
					437-11-6219.00-751-623904		AT/OT Services through Oct. 1	517.80	
					437-11-6219.00-751-623906		AT/OT Services through Oct. 1	477.82	
					437-11-6219.00-751-623910		AT/OT Services through Oct. 1	730.04	
							Check 099166 Total:	7,404.50	
099167	10-29-2015		91403	BARRY POLITE	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC	60.00	N
099168	10-29-2015		93293	BAYOU GOLF COURSE	199-36-6269.18-001-691060	C	CONTRIBUTION PAYMENT	100.00	N
099169	10-29-2015		91056	MARK PARSONS (BILL	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC	75.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099169 Total:	93.00	
099170	10-29-2015		92729	BRAIN POP	410-11-6399.04-103-611000	C	Renewal	2,240.00	N
099171	10-29-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through Oct. 13	189.61	N
099172	10-29-2015		92121	CAROL F ZUCCONE ED	211-13-6411.00-106-630000	C	Workshsop Training- S.HANISC	475.00	N
099173	10-29-2015		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HHS UTILITIES	56.21	N
					199-51-6258.00-001-699000		HHS UTILITIES	186.78	
					199-51-6258.00-042-699000		CROSBY UTILITIES	110.28	
					199-51-6258.00-103-699000		STEWART UTILITIES- BARRY	16.59	

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					199-51-6258.00-103-699000		STEWART UTILITIES	126.01	
					199-51-6258.00-750-699000		CENTRAL OFFICE UTILITIES	16.59	
					199-51-6258.00-750-699000		CENTRAL ANNEX UTILITIES	16.59	
					199-51-6258.00-999-699000		MAINT/AUTO SHOP	30.42	
							Check 099173 Total:	559.47	
099174	10-29-2015		80381	CHRISTOPHER SMITH	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CHAIN	50.00	N
099175	10-29-2015		80314	CLIFTON O'NEAL SR	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC	60.00	N
099176	10-29-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	REIMBURSEMENT FOR MEA	6.00	N
					199-36-6411.00-001-691060		REIMBURSEMENT FOR MEA	6.00	
							Check 099176 Total:	12.00	
099177	10-29-2015		05301	COMPASS LEARNING	410-11-6399.01-001-611000	C	COMPASS LEARNING RENE	4,400.00	N
					410-11-6399.01-042-611000		COMPASS LEARNING RENE	3,400.00	
					410-11-6399.01-103-611000		COMPASS LEARNING RENE	3,200.00	
					410-11-6399.01-106-611000		COMPASS LEARNING RENE	3,300.00	
							Check 099177 Total:	14,300.00	
099178	10-29-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	DR PEPPER	22.00	N
099179	10-29-2015		90657	DAVID A MARTINEZ	199-36-6219.09-001-691060	C	VOLLEYBALL OFFICAL-VAN	80.00	N
					199-36-6219.09-001-691060		TRAVEL	4.00	
							Check 099179 Total:	84.00	
099180	10-29-2015		92424	DAVID GREGORY	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC	75.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099180 Total:	93.00	
099181	10-29-2015		91572	DEER PARK ISD	199-93-6492.00-001-699000	C	HHS AG BARN	45.85	N
					199-93-6492.00-001-699000		HHS FIELD HOUSE	1,998.81	
					199-93-6492.00-001-699000		HHS	9,521.36	
					199-93-6492.00-001-699000		HHS SOFTBALL FIELD	157.10	
					199-93-6492.00-042-699000		CROSBY	6,787.68	
					199-93-6492.00-103-699000		STEWART	4,174.01	
					199-93-6492.00-106-699000		PRIMARY	6,738.66	
					199-93-6492.00-890-699000		TECH CENTER	83.33	
					199-93-6492.00-996-699000		MAINT/ BUS BARN	23.87	
					199-93-6492.20-996-699000		ADMIN OFFICE	5,684.01	
					199-93-6492.20-996-699000		BOARDROOM	237.47	
					199-93-6492.20-996-699000		BOARDROOM	41.83	
					205-51-6259.00-104-524000		HEAD START CLASSROOMS	359.24	
					205-51-6259.00-104-524000		HEAD START MAIN BLDG	3,029.07	
							Check 099181 Total:	38,882.29	
099182	10-29-2015		09103	DELL COMPUTER COR	199-11-6395.00-042-611090	C	Art and Social Studies	209.98	N
					199-11-6395.00-103-611090		4 Projector Bulbs	769.96	
					199-11-6399.00-001-611000		SUPPLIES AND MATERIALS	78.84	
					199-11-6399.00-001-611000		SUPPLIES AND MATERIALS	87.98	
					199-11-6399.00-001-611000		SUPPLIES AND MATERIALS	90.99	
					206-61-6399.00-875-699000		INK CARTRIDGE FOR PRINT	113.98	
							Check 099182 Total:	1,351.73	

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099183	10-29-2015		93121	DELL SOFTWARE INC	199-23-6395.00-042-699000	C	SUPPLIES AND MATERIALS	157.68	N
					199-23-6399.00-042-699000		SUPPLIES AND MATERIALS	294.46	
							Check 099183 Total:	452.14	
099184	10-29-2015		92266	DIGITAL AIR CONTROL	199-00-2110.05-000-600000	C	REPAIR LIGHTING-PRIMARY	403.00	N
					199-51-6299.20-890-699000		eSC CONTROLLER REPLA/P	6,739.00	
							Check 099184 Total:	7,142.00	
099185	10-29-2015		80397	DONNIE SPRIGGINS	199-36-6219.09-001-691060	C	VOLLEYBALL GAME OFFICIA	80.00	N
					199-36-6219.09-001-691060		TRAVEL	9.50	
							Check 099185 Total:	89.50	
099186	10-29-2015		35350	EDITH SCHNEIDER	313-13-6411.00-751-623906	C	mileage through Oct. 15	60.81	N
					313-31-6411.00-751-623906		mileage through Oct. 15	98.17	
							Check 099186 Total:	158.98	
099187	10-29-2015		92730	EDMENTUM	410-11-6399.03-103-611000	C	STUDY ISLAND RENEWAL	11,619.50	N
099188	10-29-2015		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	mileage through Oct. 14	416.72	N
					314-11-6411.00-751-623906		mileage through Oct. 14	114.40	
							Check 099188 Total:	531.12	
099189	10-29-2015		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-890-699000	C	Parts	36.83	N
					199-51-6319.00-996-699000		PO Created by Req: 027264	144.94	
							Check 099189 Total:	181.77	
099190	10-29-2015		92422	GALCO HARDWARE A	199-51-6319.00-996-699000	C	HPS-KITCHEN TABLES	6.79	N
					199-51-6319.00-996-699000		HHS GYM- VOLLEYBALL NET	32.45	
					199-51-6319.00-996-699000		HEADSTART KITCHEN-	3.98	
					199-51-6319.00-996-699000		SES- UNDERSHELF HOOKS	62.90	
					199-51-6319.00-996-699000		CMS KITCHEN-PIZZA WARM	15.98	
					199-51-6319.00-996-699000		MAITN- TOOLS	11.49	
					199-51-6319.00-996-699000		SES GYM- WATER FOUNTAI	49.04	
					199-51-6319.00-996-699000		HHS/OAH1- FUSES	128.00	
					199-51-6319.00-996-699000		HPS KITCHEN-STEAMTABLE	14.99	
					199-51-6319.00-996-699000		TEEN CLINIC RR- TOILET SE	29.18	
					199-51-6319.00-996-699000		TECH/HVAC- FUSES	560.00	
					199-51-6319.00-996-699000		CMS GYM- SCOREBOARD	111.60	
					199-51-6319.00-996-699000		MAINT- TOOLS	19.49	
					199-51-6319.00-996-699000		GGCC SINK REPAIRS	79.99	
	10-29-2015	A20574711	92422	GALCO HARDWARE A	199-51-6319.00-996-699000	M	RETURN GOODS	-6.79	
							Check 099190 Total:	1,119.09	
099191	10-29-2015		14087	GALVESTON NEWSPA	199-41-6499.01-750-699000	C	ANNUAL FIRST RATING REP	489.00	N
099192	10-29-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-699000	C	Equipment	399.99	N
					199-51-6318.00-996-699000		Equipment	399.99	
					199-51-6318.00-996-699000		Equipment Parts	214.15	
					199-51-6631.11-996-699000		New Equipment	9,299.98	
							Check 099192 Total:	10,314.11	
099193	10-29-2015		15170	GULF COAST ATHLETI	199-36-6395.11-001-691060	C	EQUIPMENT	1,372.00	N
					199-36-6395.11-042-691060		EQUIPMENT	504.00	
					199-36-6395.12-001-691060		EQUIPMENT	1,099.00	
							Check 099193 Total:	2,975.00	

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099194	10-29-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084	C	PT Services through Sep. 30	299.07	N
					313-11-6219.00-751-623906		PT Services through Sep. 30	852.65	
					314-11-6219.00-751-623084		PT Services through Sep. 30	147.66	
					437-11-6219.00-751-623084		PT Services through Sep. 30	365.53	
					437-11-6219.00-751-623906		PT Services through Sep. 30	697.59	
							Check 099194 Total:	2,362.50	
099195	10-29-2015		90361	HEINEMANN	211-11-6399.00-106-630000	C	Teacher Resource class instuct	78.65	N
099196	10-29-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-600000	C	DR PEPPER	24.00	N
099197	10-29-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-600000	C	DR PEPPER	8.00	N
099198	10-29-2015		92982	HOUSTON METHODIST	199-00-2110.05-000-600000	C	ATHLETIC TRAINER	4,166.66	N
					199-36-6299.00-994-691060		2015-16 ATHLETIC TRAINER	2,083.35	
							Check 099198 Total:	6,250.01	
099199	10-29-2015		18625	J&M LOCK SHOP INC	199-51-6318.00-996-699000	C	Grounds Security	168.00	N
099200	10-29-2015		92660	JEFFERY TOUSSANT	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC	75.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099200 Total:	93.00	
099201	10-29-2015		91769	JENNIFER TAUCH	199-00-2110.05-000-600000	C	MILEAGE- NEEDVILLE	85.42	N
					199-11-6399.00-103-611000		Reimbursement for Mileage	41.76	
					199-11-6399.00-103-611000		REimbursement for Mileage	57.02	
							Check 099201 Total:	184.20	
099202	10-29-2015		90968	JIMMY ANDERSON	199-36-6299.02-994-691000	C	CONCESSION WORKER	75.00	N
099203	10-29-2015		93242	JORDAN HOLMES	199-36-6299.02-994-691000	C	CONCESSION WORKER	40.00	N
099204	10-29-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY 10/22- RICE	140.00	N
099205	10-29-2015		93294	JUBAL WILLIAMS	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC	75.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099205 Total:	93.00	
099206	10-29-2015		93064	KERI DABNEY	313-31-6411.00-751-623084	C	mileage through October 13	33.27	N
					313-31-6411.00-751-623904		mileage through October 13	123.07	
					313-31-6411.00-751-623906		mileage through October 13	333.11	
					313-31-6411.00-751-623910		mileage through October 13	78.22	
							Check 099206 Total:	567.67	
099207	10-29-2015		93196	KRIST SAMARITAN CE	313-11-6219.00-751-623084	C	Speech Srvc. through Sept. 3	1,858.64	N
					314-11-6219.00-751-623084		Speech Srvc. through Sept. 3	690.34	
					437-11-6219.00-751-623084		Speech Srvc. through Sept. 3	2,085.52	
							Check 099207 Total:	4,634.50	
099208	10-29-2015		20270	LAKESHORE LEARNIN	211-11-6399.00-106-630000	C	Classroom Supplies	3,973.85	N
099209	10-29-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	Professional Development	500.00	N
					211-13-6219.00-106-630000		Professional Development	1,000.00	
							Check 099209 Total:	1,500.00	

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099210	10-29-2015		93251	LINDA CAROL KALINO	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	Speech Svcs. through Oct. 13 Speech Svcs. through Oct. 13	2,833.19 2,318.06	N
Check 099210 Total:								5,151.25	
099211	10-29-2015		91295	LISA MOODY	313-11-6411.00-751-623084 313-11-6411.00-751-623904 313-11-6411.00-751-623910 313-13-6411.00-751-623084 313-13-6411.00-751-623904 313-13-6411.00-751-623910 314-11-6411.00-751-623904	C	mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14	254.27 147.44 39.16 31.99 18.67 4.92 1.05	N
Check 099211 Total:								497.50	
099212	10-29-2015		21285	LONGHORN BUS SALE	199-34-6631.00-997-699000	C	71 PASS 2017 IC CORP	178,736.00	N
099213	10-29-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000 199-51-6318.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000	C	GROUNDS CREW- SUPPLIES GROUNDS CREW-SUPPLIES CMS AUX GYM MAINT- TOOLS MAINT- TOOLS SES- ANCHORS AND MOUNT HHS FIELD HOUSE- LOCKS CMS- CHANGE OUTLETS CMS- CHANGE SWITCH COV HPS KITCHEN HPS KITCHEN- REPLACE LIG	113.07 51.15 10.42 619.03 38.85 75.78 452.20 92.94 4.92 8.53 7.40	N
Check 099213 Total:								1,474.29	
099214	10-29-2015		91374	MARAKBIZ LLC	437-21-6399.00-751-623000	C	SUPPLIES/MATERIAL	110.00	N
099215	10-29-2015		93255	MATTHEW JOSEPH RI	199-36-6299.02-994-691000	C	CONCESSION WORKER	47.50	N
099216	10-29-2015		90240	MENTORING MINDS	410-11-6321.00-042-611000	C	Reading and Math Books	5,469.98	N
099217	10-29-2015		90755	NATIONAL EDUCATOR	199-31-6395.00-103-699000	C	RTI File Folders	111.95	N
099218	10-29-2015		91465	NIMCO INC	199-31-6399.00-106-699000	C	Supplies/Red Ribbon Week	375.76	N
099219	10-29-2015		92617	NRSI-NATIONAL READI	199-11-6399.00-042-623000 211-11-6399.00-042-630000	C	PO Created by Req: 027214 PO Created by Req: 027214	1,050.00 875.00	N
Check 099219 Total:								1,925.00	
099220	10-29-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-611000 199-11-6399.00-042-611000 199-11-6399.00-042-611000 199-21-6399.00-875-699000 199-36-6399.00-994-691060 199-36-6399.00-994-691060 313-11-6399.00-751-623906 437-21-6399.00-751-623000 437-21-6399.00-751-623000	C	TEA Data for IR For Students in classroom to be used in the classroom CALCULATORS SUPPLIES/MATERIAL SUPPLIES/MATERIAL office supplies office supplies office materials	139.20 49.85 360.46 261.63 12.06 295.99 76.82 237.55 256.25	N
Check 099220 Total:								1,689.81	

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099221	10-29-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	SUPPLIES/MATERIAL	30.47	N
099222	10-29-2015		91256	ORIENTAL TRADING	199-11-6498.00-106-611000 199-12-6399.00-106-699000 199-23-6499.00-106-699000	C	octoberfest Community Outrea Student Supplies octoberfest Community Outrea	419.88 277.68 629.83	N
Check 099222 Total:								1,327.39	
099223	10-29-2015		92768	PAR INC	313-31-6399.00-751-623084 313-31-6399.00-751-623850 313-31-6399.00-751-623904 313-31-6399.00-751-623906 313-31-6399.00-751-623910 314-31-6399.00-751-623084 314-31-6399.00-751-623904 314-31-6399.00-751-623910	C	Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials	136.99 1.90 46.01 258.73 18.09 25.68 10.04 4.76	N
Check 099223 Total:								502.20	
099224	10-29-2015		92510	PEARSON ASSESSME	313-31-6399.00-751-623084 313-31-6399.00-751-623904 313-31-6399.00-751-623906 313-31-6399.00-751-623910	C	testing materials testing materials testing materials testing materials	30.80 10.49 48.43 4.28	N
Check 099224 Total:								94.00	
099225	10-29-2015		90492	PHONOSCOPE ENTER	199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000	C	INTERNET ETHERNET CIRCUIT INTERNET ETHERNET CIRCUIT	1,400.00 2,000.00 1,400.00 2,000.00	N
Check 099225 Total:								6,800.00	
099226	10-29-2015		93244	STEPHANIE CANTU	313-31-6411.00-751-623910	C	mileage through Oct. 13	29.36	N
099227	10-29-2015		04574	SUSAN BOWLES	437-21-6411.00-751-623084 437-21-6411.00-751-623904 437-21-6411.00-751-623906 437-21-6411.00-751-623910	C	mileage through October 14 mileage through October 14 mileage through October 14 mileage through October 14	23.28 74.02 332.13 106.96	N
Check 099227 Total:								536.39	
099228	10-29-2015		93034	SUSAN HOBBS	313-11-6411.00-751-623850 313-11-6411.00-751-623904 314-11-6411.00-751-623904	C	mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14	12.34 246.81 100.81	N
Check 099228 Total:								359.96	
099229	10-29-2015		93017	SUZANNE SMITH	313-11-6411.00-751-623084 313-11-6411.00-751-623906 314-11-6411.00-751-623906	C	mileage through Oct. 15 mileage through Oct. 15 mileage through Oct. 15	217.24 220.83 49.24	N
Check 099229 Total:								487.31	
099230	10-29-2015		92739	TINA ELSTER	313-31-6411.00-751-623910	C	mileage through Oct. 13	107.09	N
099231	10-29-2015		93028	TODD ALLEN	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- CHAIN	50.00	N
099232	10-29-2015		91329	TODD M BOWERS	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- PALAC TRAVEL	75.00 18.00	N
Check 099232 Total:								93.00	

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099233	10-29-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY- 10/23- RICE	385.00	N
099234	10-30-2015		14097	GALVESTON CO HEAL	199-52-6219.00-996-699000	C	SERVICES RENDERED-SEPT	450.00	N
099235	10-30-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065 199-36-6412.00-042-691065	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	12.00 150.00	N
Check 099235 Total:								162.00	
099236	10-30-2015		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-699000	C	ON-SITE TRAINING	1,250.00	N
099237	10-30-2015		93228	READY REFRESH BY N	199-41-6399.00-750-699000 199-51-6399.00-996-699000 199-51-6399.00-999-699000 205-35-6399.00-104-524000 437-21-6399.00-751-623000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START GGCC	58.39 64.84 36.57 208.79 30.92	N
Check 099237 Total:								399.51	
099238	10-30-2015		33425	REGION IV EDUCATIO	199-11-6219.00-103-611000 199-13-6239.00-001-623000 199-13-6239.00-001-699000 199-13-6239.00-106-625000 199-13-6239.00-875-699000	C	Professional Development REGIST/ACKER SMITH REGIST/ACKER SMITH REGIST/HAASE-MCMILLAN REGIST/S HANISCO	250.00 250.00 90.00 180.00 550.00	N
Check 099238 Total:								1,320.00	
099239	10-30-2015		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-524000	C	Supplies needed	443.40	N
099240	10-30-2015		92187	RONESHA HOLMES	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL-BRAZOS	80.00 3.72	N
Check 099240 Total:								83.72	
099241	10-30-2015		92701	SADA SYSTEMS INC	410-11-6399.04-103-611000	C	Classroom Equipment	6,234.80	N
099242	10-30-2015		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-623000 199-41-6399.00-750-699000 199-61-6499.00-890-699000	C	needed for lifeskills Class SUPPLIES INCENTIVES	96.97 86.93 43.36	N
Check 099242 Total:								227.26	
099243	10-30-2015		35384	SCHOOL SPECIALTY I	199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-00-2110.05-000-600000 199-23-6399.00-106-699000	C	SUPPLIES/MATERIALS SUPPLIES/MATERIALS SUPPLIES/MATERIALS Cumulative Student Folders	4,964.25 358.30 146.74 92.55	N
Check 099243 Total:								5,561.84	
099244	10-30-2015		80338	SHERROD POE SR	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	GAME OFFICIAL-BRAZOS GAME TRAVEL-BRAZOS	80.00 12.96	N
Check 099244 Total:								92.96	
099245	10-30-2015		37216	STANDARD STATIONE	199-00-1310.00-000-600000	C	BENCH STOCK	22.24	N
099246	10-30-2015		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	DR PEPPER-OCT	20.00	N
099247	10-30-2015		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000	C	REGIST/j DONOVAN REGIST/J DONOVAN REGIST/J DONOVAN	70.00 200.00 290.00	N
Check 099247 Total:								560.00	

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099248	10-30-2015		91625	Thera Pro Inc	313-11-6399.00-751-623084	C	OT materials	30.56	N
					313-11-6399.00-751-623904		OT materials	6.24	
					313-11-6399.00-751-623906		OT materials	26.54	
					313-11-6399.00-751-623910		OT materials	5.34	
							Check 099248 Total:	68.68	
099249	10-30-2015		28653	Tideland Grease Tr	199-51-6249.00-042-699000	C	SERVICES RENDERED	150.00	N
					199-51-6249.00-103-699000		SERVICES RENDERED	180.00	
					205-51-6249.00-104-524000		SERVICES RENDERED	150.00	
							Check 099249 Total:	480.00	
099250	10-30-2015		93286	Unconventional Te	255-13-6411.00-001-624000	C	Work Shop/ Training	89.00	N
099251	10-30-2015		42200	UTMB AT GALVESTON	199-00-2110.05-000-600000	C	SERVICES RENDERED	404.50	N
					199-33-6219.00-995-699000		2015-2016 PROFESSIONAL S	404.50	
							Check 099251 Total:	809.00	
099252	10-30-2015		91996	Verizon Business	199-51-6257.00-001-699000	C	HIGH SCHOOL	6.69	N
					199-51-6257.00-042-699000		CROSBY	6.96	
					199-51-6257.00-106-699000		PRIMARY	.50	
					199-51-6257.00-750-699000		CENTRAL OFFICE	21.22	
					199-51-6257.00-996-699000		MAINTENANCE	.05	
					205-51-6257.00-104-524000		HEAD START	.81	
					240-35-6257.00-990-699000		FOOD SERVICE	5.11	
							Check 099252 Total:	41.34	
099253	10-30-2015		42133	Wal-Mart Communit	199-11-6399.46-001-622000	C	SUPPLIES/MATERIAL	267.92	N
					199-11-6399.46-001-622000		SUPPLIES/MATERIAL	83.09	
					199-23-6499.00-103-699000		AWARDS/INCENTIVES	114.96	
					437-21-6399.00-751-623000		office materials	57.71	
							Check 099253 Total:	523.68	
099254	10-30-2015		92634	Watch Dogs	205-61-6219.00-104-524000	C	PARENT SERVICES	161.25	N
099255	11-03-2015		92543	Andrew Hubbell	199-36-6411.00-001-691065	D	PASADENA MEMORIAL GAM	6.00	N
					199-36-6412.00-001-691065		PASADENA MEMORIAL GAM	96.00	
							Check 099255 Total:	102.00	
099256	11-04-2015		92395	Amazon.com	199-00-2210.10-000-600000	C	SUPPLIES	6.79	N
					199-00-2210.10-000-600000		SUPPLIES	38.30	
					199-11-6395.00-042-611090		Replace ones broke	187.50	
					199-11-6395.00-103-611090		Replacement for Chrome Book	44.97	
					199-11-6399.00-042-611000		Replace ones broke	20.97	
					199-12-6329.00-001-699000		SAT Sstudy Guide	168.00	
					199-13-6399.00-106-699000		Guided Reading Lessons	187.85	
					199-41-6399.00-701-699000		SUPPLIES/MATERIAL	23.50	
					199-51-6319.00-890-699000		HVAC Tools	72.39	
					199-51-6319.00-890-699000		HVAC Tools	269.97	
					199-53-6398.00-875-699000		KEYBOARDS & MOUSE	68.78	
					199-53-6399.00-890-699000		Supplies	10.99	
					199-53-6399.00-890-699000		Supplies	29.15	
					199-53-6399.00-890-699000		Supplies	88.21	
					211-11-6399.00-850-630000		PO Created by Req: 027167	17.52	
					211-11-6399.00-850-630000		PO Created by Req: 027167	175.20	

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					313-11-6399.00-751-623084		Counseling/OT materials	14.88	
					313-11-6399.00-751-623850		Counseling/OT materials	2.26	
					313-11-6399.00-751-623904		Counseling/OT materials	10.28	
					313-11-6399.00-751-623906		Counseling/OT materials	19.43	
					313-11-6399.00-751-623910		Counseling/OT materials	1.14	
							Check 099256 Total:	1,458.08	
099257	11-04-2015		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-699000	C	Equipment Parts	477.23	N
099258	11-04-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-106-611090	C	Needed Case Covers & Suppli	315.13	N
					199-12-6395.00-106-699000		Needed Case Covers & Suppli	787.82	
					199-23-6399.00-106-699000		Needed Case Covers & Suppli	472.69	
							Check 099258 Total:	1,575.64	
099259	11-04-2015		92849	CENTRAL MIDDLE SCH	199-36-6497.00-042-691060	C	GULF COAST INVITATIONAL	75.00	N
099260	11-04-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	9,064.11	N
099261	11-04-2015		91175	CLEVEREX SYSTEMS	205-23-6499.00-104-524000	C	Promis contract renew 15-16	1,145.80	N
099262	11-04-2015		08098	COTTON'S GARAGE	199-51-6317.00-996-699000	C	Annual Vehicle Inspection	25.50	N
099263	11-04-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-524000		PEST CONTROL SERVICES	150.00	
							Check 099263 Total:	1,650.00	
099264	11-04-2015		09103	DELL COMPUTER COR	199-11-6395.00-103-611090	C	Classroom Projector	1,506.12	N
					199-11-6399.00-042-611000		Printers	132.98	
					199-11-6399.00-106-611090		Student & teacher supplies	700.53	
					199-12-6395.00-106-699000		Student & teacher supplies	700.53	
					313-31-6399.00-751-623084		replace LCD on laptop	43.39	
					313-31-6399.00-751-623904		replace LCD on laptop	39.08	
					314-31-6399.00-751-623084		replace LCD on laptop	1.00	
					314-31-6399.00-751-623904		replace LCD on laptop	1.52	
					410-11-6399.04-106-611000		Replace Technology in Classro	769.96	
					410-11-6399.04-106-611000		Replace Technology in Classro	3,012.24	
							Check 099264 Total:	6,907.35	
099265	11-04-2015		14387	GILES SMALL ENGINE	199-51-6318.00-996-699000	C	Equipment Parts	33.79	N
099266	11-04-2015		90448	HOUGHTON MIFFLIN H	410-11-6399.04-103-611000	C	SUPPLIES/MATERIAL	403.20	N
099267	11-04-2015		20270	LAKESHORE LEARNIN	199-11-6399.00-103-611000	C	Testing Shields	239.31	N
099268	11-04-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	Professional Development	500.00	N
099269	11-04-2015		93273	MUSIC AND ARTS	199-11-6399.25-001-611000	C	PO Created by Req: 027278	693.74	N
					199-36-6399.25-001-699000		PO Created by Req: 027278	1,040.62	
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099270	11-04-2015		36213	VALERO/DIAMOND SH	199-51-6311.00-996-699000	C	CARD 9 MAINTENANCE	725.06	N
					199-51-6311.01-890-699000		CARD 8 TECH/HVAC DEPT	103.03	
					199-53-6311.00-890-699000		CARD 8 TECH/HVAC DEPT	39.53	
							Check 099270 Total:	867.62	
099271	11-04-2015		92939	SEA BREEZE ROOFING	166-51-6249.00-996-699000	C	REROOF-SES MAIN BUILDIN	117,714.00	N
099272	11-05-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	INDUSTRIAL GAME MEALS	66.00	N
					199-36-6412.00-001-691060		INDUSTRIAL GAME MEALS	240.00	
							Check 099272 Total:	306.00	
099273	11-05-2015		93241	KELLY BRUNSON	199-36-6411.22-001-691060	C	INDUSTRIAL GAME MEALS	6.00	N
					199-36-6411.25-001-691000		INDUSTRIAL GAME MEALS	24.00	
					199-36-6411.34-001-691000		INDUSTRIAL GAME MEALS	6.00	
					199-36-6412.22-001-691060		INDUSTRIAL GAME MEALS	96.00	
					199-36-6412.25-001-691000		INDUSTRIAL GAME MEALS	216.00	
					199-36-6412.34-001-691000		INDUSTRIAL GAME MEALS	36.00	
							Check 099273 Total:	384.00	
099274	11-05-2015		93183	MICHAEL TAYLOR	199-36-6411.00-042-691060	C	INDUSTRIAL GAME MEALS	24.00	N
					199-36-6412.00-042-691060		INDUSTRIAL GAME MEALS	216.00	
							Check 099274 Total:	240.00	
099275	11-05-2015		05063	GARY CARNEY	199-36-6411.00-001-691060	C	SCOUTING/RANDOLPH HS	434.45	N
099276	11-05-2015		93299	RABA KISTNER INC	604-81-6219.84-106-699000	C	PRIMARY PARKING LOT EXP	1,581.80	N
099277	11-09-2015		91895	COLUMBIA HIGH SCHO	199-36-6497.00-001-691060	C	GIRLS BASKETBALL TOURN	225.00	N
099278	11-09-2015		91662	DAVID LYNN PETERS	199-13-6411.00-001-699000	C	CAST Conference	743.16	N
099279	11-09-2015		92667	MICHELLE CROWELL	211-13-6411.00-042-630000	C	CAST Conference	802.60	N
099280	11-09-2015		93292	PEARLAND HIGH SCH	199-36-6497.00-001-691060	C	NOV 15 GOLF TOURNAMENT	290.00	N
099281	11-09-2015		93298	STEPHANIE SMITH	211-23-6411.00-042-630000	C	CAST Conference	533.03	N
099282	11-09-2015		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-104-699000	C	Safety	360.00	N
099283	11-09-2015		93254	ALECIA RICHARDSON	199-36-6299.02-994-691000	C	GATE WORKER 10/30/15	29.00	N
099284	11-09-2015		92659	BRITTANAE SMITH	263-11-6499.00-875-625000	C	ESL CERTIFICATION	120.00	N
099285	11-09-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	REIMBURSEMENT GAME ME	6.00	N
099286	11-09-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through Oct. 26	1,916.75	N
					437-11-6219.00-751-623906		O&M Services through Oct. 26	1,568.25	
							Check 099286 Total:	3,485.00	
099287	11-09-2015		91907	EVANGELINA GUERRA	199-21-6411.00-875-699000	C	MILEAGE FOR E GUERRA	134.99	N

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099288	11-09-2015		93106	GALVESTON ISD	199-36-6497.00-042-691060	C	8TH GRADE TOURNAMENT F	90.00	N
099289	11-09-2015		93033	JANICE R WINSTON	199-36-6299.01-994-691000	C	STADIUM WORKER	40.00	N
099290	11-09-2015		90968	JIMMY ANDERSON	199-36-6299.02-994-691000	C	CONCESSION WORKER	82.50	N
099291	11-09-2015		90252	JOLIE SUIRE	437-21-6411.00-751-623906	C	mileage for Oct. 22	63.57	N
099292	11-09-2015		93242	JORDAN HOLMES	199-36-6299.02-994-691000	C	CONCESSION WORKER	30.00	N
099293	11-09-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY-HEMPSTEAD 10/3	192.50	N
099294	11-09-2015		03051	KATHRYN A BARNETT	211-13-6219.00-103-630000 211-13-6219.00-103-630000	C	Professional Development Professional Development	1,255.20 1,367.07	N
							Check 099294 Total:	2,622.27	
099295	11-09-2015		93243	KIDOESHA SCOTT	199-36-6299.02-994-691000	C	CONCESSION WORKER 10/3	40.00	N
099296	11-09-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	109.80	N
099297	11-09-2015		92906	NATIONAL HEAD STAR	205-13-6411.01-104-524000 205-13-6411.01-104-524000	C	Registration Fee Registration Fee	455.00 455.00	N
							Check 099297 Total:	910.00	
099298	11-09-2015		93089	NEEDVILLE BASKETBA	199-36-6497.00-001-691060	C	BASKETBALL TOURNAMENT	300.00	N
099299	11-09-2015		28130	PAPER DIRECT INC	199-41-6399.00-702-699000	C	SUPPLIES	105.95	N
099300	11-09-2015		28290	POSITIVE PROMOTION	199-31-6399.00-042-699000	C	Red Ribbon Week	396.53	N
099301	11-09-2015		33425	REGION IV EDUCATIO	199-13-6239.00-001-699000 199-13-6239.00-106-699000 199-13-6239.00-875-699000 313-13-6239.00-751-623084 313-13-6239.00-751-623904 313-13-6239.00-751-623906 313-13-6239.00-751-623906 313-13-6239.00-751-623906 313-13-6239.00-751-623906 313-13-6239.00-751-623906 410-11-6399.00-001-611000 410-11-6399.00-042-611000 410-11-6399.00-103-611000 410-11-6399.00-106-611000 410-11-6399.01-875-611000	C	training for English Teacher Workshop: 10/21 & 11/19 PMBAS TRAINING-E.GUERR REGIST/A BERGEN REGIST/A BERGEN Registration: Myron D. Registration: Myron D. REGIST/A BERGEN REGIST/A BERGEN REGIST/A BERGEN TCMPC TEKS RESOURCE S TCMPC TEKS RESOURCE S TCMPC TEKS RESOURCE S TCMPC TEKS RESOURCE S TCMPC TEKS RESOURCE S	80.00 90.00 75.00 60.00 60.00 30.00 30.00 100.00 20.00 30.00 1,745.00 1,045.00 2,150.00 2,405.00 395.00	N
							Check 099301 Total:	8,315.00	
099302	11-09-2015		34993	SAM'S CLUB DIRECT	199-11-6499.01-001-611000 199-23-6499.00-103-699000 199-23-6499.00-106-699000 199-23-6499.00-106-699000 199-23-6499.00-106-699000	C	parent student info. night mtg AWARDS/INCENTIVES AWARDS/SPECIAL EVENT AWARDS/SPECIAL EVENT OCTOBERFEST CARNIVAL S	50.72 114.30 278.58 67.25 77.10	N

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					199-23-6499.00-106-699000		OCTOBERFEST CARNIVAL S	14.40	
					199-23-6499.00-106-699000		OCTOBERFEST CARNIVAL S	82.32	
							Check 099302 Total:	684.67	
099303	11-09-2015		35334	SCHOOL HEALTH COR	199-33-6399.00-995-699000	C	annual clinic supplies	2,262.85	N
099304	11-09-2015		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-611000	C	Supplies needed	373.13	N
					199-11-6399.00-103-611000		Classroom Sacks	281.84	
							Check 099304 Total:	654.97	
099305	11-09-2015		91823	SCIENTIFIC MINDS LLC	199-11-6399.00-001-611000	C	Starters for Science/Biology/	900.00	N
099306	11-09-2015		92490	TEMA-TEXAS ENERGY	199-53-6495.00-890-699000	C	Membership	75.00	N
099307	11-09-2015		91700	TERELL SMITH	199-52-6219.01-996-699000	C	SECURITY-HEMPSTEAD 10/3	140.00	N
099308	11-09-2015		91880	THOMPSON & HORTO	437-41-6211.00-751-623000	C	legal services	206.25	N
099309	11-09-2015		91959	TUNE IN	199-36-6399.28-042-699000	C	supplies for students	185.50	N
099310	11-09-2015		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY HEMPSTEAD 10/3	175.00	N
					199-52-6219.01-996-699000		SECURITY- VOLLEYBALL 10/	122.50	
							Check 099310 Total:	297.50	
099311	11-09-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-042-611000	C	Supplies for Science classes	89.08	N
					199-11-6399.00-042-611000		Supplies for Science classes	87.72	
					199-11-6399.00-042-611000		Supplies for Science classes	28.93	
					199-11-6399.00-106-623000		SUPPLIES/MATERIAL/SPECI	79.32	
					199-11-6498.00-106-611000		SUPPLIES/MATERIAL/SPECI	111.36	
					199-11-6498.00-106-611000		SUPPLIES/MATERIAL/SPECI	52.41	
					199-11-6498.00-106-611000		SUPPLIES/MATERIAL/SPECI	6.00	
					199-11-6498.00-106-611000		SUPPLIES/MATERIAL/SPECI	15.52	
							Check 099311 Total:	470.34	
099312	11-11-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	MEALS FOR TOURNAMENT 1	12.00	N
					199-36-6412.00-001-691065		MEALS FOR TOURNAMENT 1	96.00	
							Check 099312 Total:	108.00	
099313	11-11-2015		91733	CODY CARNEY	199-36-6411.00-001-691000	C	BI DISTRICT PLAYOFF MEAL	24.00	N
					199-36-6411.00-001-691000		BI DISTRICT PLAYOFF MEAL	6.00	
					199-36-6411.00-001-691000		BI DISTRICT PLAYOFF MEAL	6.00	
					199-36-6411.00-001-691000		BI DISTRICT PLAYOFF MEAL	66.00	
					199-36-6412.00-001-691000		BI DISTRICT PLAYOFF MEAL	216.00	
					199-36-6412.00-001-691000		BI DISTRICT PLAYOFF MEAL	96.00	
					199-36-6412.00-001-691000		BI DISTRICT PLAYOFF MEAL	42.00	
					199-36-6412.00-001-691000		BI DISTRICT PLAYOFF MEAL	330.00	
							Check 099313 Total:	786.00	
099314	11-11-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	MEALS FOR TOURNAMENT 1	12.00	N
					199-36-6412.00-001-691065		MEALS FOR TOURNAMENT 1	96.00	
							Check 099314 Total:	108.00	

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099315	11-12-2015		90282	ACE MART RESTAURA	199-11-6395.46-001-622000	C	Kitchen equipment	418.21	N
099316	11-12-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-699000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-699000		ADMIN OFFICE- BURGLAR	65.00	
					199-52-6299.00-890-699000		TECHNOLOGY- BURGLAR	65.00	
							Check 099316 Total:	420.00	
099317	11-12-2015		93303	ALTON DUNBAR	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL 10/30/1	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099317 Total:	83.00	
099318	11-12-2015		93304	ANDRE FELDER	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL 10/30/1	50.00	N
099319	11-12-2015		93281	ANTHONY SMITH SR	199-36-6219.10-001-691060	C	JV GAME OFFICIAL-INDUSTR	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
					199-36-6219.10-042-691060		JR HIGH GAME OFFICIAL 10/	40.00	
					199-36-6219.10-042-691060		TRAVEL	18.00	
							Check 099319 Total:	116.00	
099320	11-12-2015		91951	APPLE INC EDUCATIO	199-11-6395.00-042-611090	C	PO Created by Req: 027132	1,156.00	N
					199-11-6399.00-042-623000		Students to use-IPAD AIR 2	2,192.00	
							Check 099320 Total:	3,348.00	
099321	11-12-2015		93032	beAed	199-11-6399.01-001-611000	C	incentives	387.15	N
099322	11-12-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through Nov. 9	247.55	N
099323	11-12-2015		91871	CARL DAVIS	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL 10/30	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
					199-36-6219.10-001-691060		JV GAME OFFICIAL 11/5	40.00	
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099323 Total:	141.00	
099324	11-12-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-042-611000	C	Needed for Postermaker to wor	68.35	N
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	143.82	
							Check 099324 Total:	212.17	
099325	11-12-2015		92448	CENTER POINT ENER	199-51-6258.00-106-699000	C	PRIMARY	117.16	N
					205-51-6258.00-104-524000		HEAD START	61.20	
							Check 099325 Total:	178.36	
099326	11-12-2015		06184	CHALLENGE OFFICE P	199-21-6395.00-875-630000	C	BOOKSHELF FOR OFFICE	361.38	N
	11-12-2015	0209430001	06184	CHALLENGE OFFICE P	199-21-6395.00-875-630000	M	DAMAGED	-36.00	
							Check 099326 Total:	325.38	
099327	11-12-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HIGH SCHOOL	511.00	N
					199-51-6256.00-042-699000		CROSBY	231.50	
					199-51-6256.00-103-699000		STEWART	49.50	
					199-51-6256.00-103-699000		STEWART	304.00	
					199-51-6256.00-106-699000		PRIMARY	387.50	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		BOARD ROOM	47.00	

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					199-51-6256.00-750-699000		GGCC,CMS,LIBRARY, CAFE	69.00	
					199-51-6256.00-750-699000		AUTO SHOP, MOONEY GYM	95.00	
					199-51-6256.00-750-699000		BUS BARN, FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		NEW ADMIN BLDG	75.50	
					205-51-6256.00-104-524000		HEAD START	439.50	
							Check 099327 Total:	2,274.50	
099328	11-12-2015		80314	CLIFTON O'NEAL SR	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL 10/30/1	60.00	N
099329	11-12-2015		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CABLE	94.21	N
099330	11-12-2015		93267	DELFINO LOREDO	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL-HEMPS	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099330 Total:	83.00	
099331	11-12-2015		09103	DELL COMPUTER COR	199-11-6399.00-042-611000	C	Teachers	170.97	N
					199-31-6399.00-001-699000		counselor's printer needs ink	207.06	
							Check 099331 Total:	378.03	
099332	11-12-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-699000	C	Supplies for the library	168.35	N
099333	11-12-2015		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-699000	C	ANNUAL SERVICE CONTRAC	58,467.72	N
					199-51-6299.20-890-699000		CMS AIR CONTROLS	2,590.00	
							Check 099333 Total:	61,057.72	
099334	11-12-2015		92696	DISCOUNT MAGAZINE	199-11-6325.00-001-611000	C	Periodicals for Library	590.72	N
099335	11-12-2015		09347	DISCOUNT TIRES	199-51-6317.00-996-699000	C	Replacement Tires	309.00	N
099336	11-12-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	BACK GROUND CHECKS	115.00	N
099337	11-12-2015		11050	ECS LEARNING SYSTE	410-11-6399.04-103-611000	C	Mathmatics for 3rd Grade	732.60	N
099338	11-12-2015		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-699000	C	Parts for Repair	257.20	N
	11-12-2015	0567224501	92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-699000	M		-2.57	
							Check 099338 Total:	254.63	
099339	11-12-2015		93062	US COACHWAYS	199-36-6219.01-997-699000	C	BI-DISTRICT FOOTBALL GAM	1,710.00	N
099340	11-12-2015		93305	ELIGIBILITY TRACKING	199-41-6299.00-750-699000	C	TRACKING AND CONSULTIN	2,992.56	N
099341	11-13-2015		08146	CHRIS CLIBURN	199-36-6411.00-001-691000	C	MEALS- SCOUTING 11/13/15	40.50	N
099342	11-13-2015		91733	CODY CARNEY	199-36-6411.00-001-691000	C	MEALS- SCOUTING 11/13/15	40.50	N
099343	11-13-2015		36875	CRAIG SMITH	199-36-6411.00-001-691000	C	MEALS- SCOUTING 11/13/15	40.50	N
					199-36-6411.00-001-691000		MILEAGE	267.95	
					199-36-6411.00-001-691000		3 ROOMS	398.70	
							Check 099343 Total:	707.15	
099344	11-13-2015		05063	GARY CARNEY	199-36-6411.00-001-691000	C	MEALS- SCOUTING 11/13/15	40.50	N
					199-36-6411.00-001-691000		MILEAGE	267.95	
							Check 099344 Total:	308.45	

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099345	11-13-2015		92676	GENO GUTIERREZ	199-36-6411.00-001-691000	C	MEALS- SCOUTING 11/13/15	40.50	N
099346	11-13-2015		39145	MORRIS TUCK	199-36-6411.00-001-691000	C	MEALS- SCOUTING 11/13/15	40.50	N
099347	11-13-2015		90910	TRINI CASTRO	199-36-6411.00-001-691000	C	MEALS- SCOUTING11/13/15	40.50	N
099348	11-16-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065 199-36-6412.00-042-691065	C	GAME MEALS- HEMPSTEAD GAME MEALS-HEMPSTEAD	12.00 102.00	N
Check 099348 Total:								114.00	
099349	11-17-2015		91572	DEER PARK ISD	199-93-6492.00-001-699000 199-93-6492.00-001-699000 199-93-6492.00-001-699000 199-93-6492.00-001-699000 199-93-6492.00-042-699000 199-93-6492.00-103-699000 199-93-6492.00-106-699000 199-93-6492.00-890-699000 199-93-6492.00-996-699000 199-93-6492.20-996-699000 199-93-6492.20-996-699000 199-93-6492.20-996-699000 205-51-6259.00-104-524000 205-51-6259.00-104-524000	C	AG BARN HHS FIELD HOUSE HHS SPORTS COMPLEX CROSBY STEWART PRIMARY TECHNOLOGY BUS BARN/ BASEBALL ADMIN OFFICES BOARDROOM BOARDROOM HEAD START CLASSROOMS HEAD START MAIN BLDG	45.76 1,973.58 8,308.11 156.74 6,145.38 3,956.69 5,510.59 83.33 23.71 4,647.65 145.39 41.32 290.37 2,113.82	N
Check 099349 Total:								33,442.44	
099350	11-17-2015		93199	DUROTECH INC	604-81-6219.81-104-699000 604-81-6219.83-001-699000 604-81-6219.84-106-699000	C	HISD MISC PROJECT #403 HISD MISC PROJECT #403 HISD MISC PROJECT #403	26,409.64 405,258.10 7,172.61	N
Check 099350 Total:								438,840.35	
099351	11-17-2015		14097	GALVESTON CO HEAL	199-52-6219.00-996-699000	C	2015 EMS SERVICE	550.00	N
099352	11-17-2015		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	VEHICLE REGISTRATION RE	14.25	N
099353	11-17-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
099354	11-17-2015		90361	HEINEMANN	199-11-6399.00-103-611000	C	Writing Toolkit	530.64	N
099355	11-17-2015		90448	HOUGHTON MIFFLIN H	410-11-6399.04-042-611000	C	For Students in classroom	518.00	N
099356	11-17-2015		17235	HOUSTON-GALVESTO	199-41-6439.00-702-699000	C	REGISTRATION- L.LEUSCHE	100.00	N
099357	11-17-2015		18193	INTERQUEST DETECTI	199-52-6219.00-996-699000	C	CONTRABAND DETECTION	240.00	N
099358	11-17-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- 11/5/2015	105.00	N
099359	11-17-2015		93302	JOHN W TRAMMEL	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- 10/30/1 TRAVEL	65.00 18.00	N
Check 099359 Total:								83.00	

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099360	11-17-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- 11/6/2015	385.00	N
099361	11-17-2015		91295	LISA MOODY	313-11-6411.00-751-623084	C	mileage through Oct. 28	63.57	N
					313-11-6411.00-751-623904		mileage through Oct. 28	99.00	
					313-11-6411.00-751-623910		mileage through Oct. 28	19.57	
					313-13-6411.00-751-623906		mileage through Oct. 28	55.58	
							Check 099361 Total:	237.72	
099362	11-17-2015		23143	MATHESON TRI GAS	199-11-6399.47-001-622000	C	2015-2016 CYLINDER LEASE	158.10	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	112.83	
							Check 099362 Total:	270.93	
099363	11-17-2015		91968	MIRACLE PLAYGROUN	166-51-6318.00-996-699000	C	SLIDE/STEWART/HAIL STOR	1,086.28	N
099364	11-17-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE	472.00	N
					199-11-6269.20-001-628000		LEASE	472.00	
							Check 099364 Total:	944.00	
099365	11-17-2015		93273	MUSIC AND ARTS	199-11-6395.25-042-611000	C	Band	390.00	N
099366	11-17-2015		93291	NATIONAL NOTARY AS	199-41-6495.00-750-699000	C	NOTARY APPLICATION FEE	124.00	N
099367	11-17-2015		28261	P F PETTIBONE & CO	199-41-6399.00-702-699000	C	SUPPLIES	179.95	N
099368	11-17-2015		92640	PROGRESS TESTING	410-11-6399.02-001-611000	C	RENEWAL	536.04	N
					410-11-6399.02-042-611000		RENEWAL	536.04	
					410-11-6399.02-103-611000		RENEWAL	536.04	
					410-11-6399.02-106-611000		RENEWAL	536.03	
							Check 099368 Total:	2,144.15	
099369	11-17-2015		31220	PROTECTION ONE	205-52-6299.00-104-524000	C	HEAD START	106.34	N
099370	11-17-2015		90560	REGION 13 ESC	199-11-6239.00-875-630000	C	WORKSHOP OCT 12 & 13	180.00	N
099371	11-17-2015		33425	REGION IV EDUCATIO	199-23-6239.00-001-699000	C	CTE Conference- K EDMUND	100.00	N
					263-21-6399.00-875-625000		PO Created by Req: 027391	61.20	
					313-13-6239.00-751-623084		Registration: Edith & Suzanne	20.03	
					313-13-6239.00-751-623906		Registration: Edith & Suzanne	119.97	
					313-13-6239.00-751-623910		Registration: Edith & Suzanne	45.00	
							Check 099371 Total:	346.20	
099372	11-17-2015		92043	RESPONSIVE LEARNIN	199-11-6219.00-103-611000	C	Core Training	60.00	N
					199-11-6219.00-875-630000		ONLINE PD	120.00	
					199-11-6399.00-001-621000		PO Created by Req: 027259	60.00	
					199-11-6399.00-103-611000		Core Training	120.00	
					199-13-6239.00-042-621000		Training-L. ALLEN/ M.CROWE	120.00	
					199-13-6239.00-042-621000		GT Training	80.00	
					199-13-6411.00-106-699000		GT Online Update Training	393.60	
					199-23-6239.00-106-699000		GT Online Update Training	86.40	
							Check 099372 Total:	1,040.00	

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099373	11-17-2015		92948	ROBERT BROOKE &	199-00-1310.10-000-600000	C	SUPPLIES	1,214.82	N
099374	11-17-2015		34993	SAM'S CLUB DIRECT	199-11-6412.46-001-622000	C	E BILEK	15.00	N
					199-23-6495.00-001-699000		D BARRETT	15.00	
					199-23-6495.00-042-699000		L ALLEN	15.00	
					199-23-6495.00-103-699000		R MORALES	15.00	
					199-23-6495.00-106-699000		P ESHELMAN	15.00	
					199-41-6495.00-750-699000		P HAYGOOD	45.00	
					199-41-6499.00-701-699000		S HARRISON	15.00	
					205-11-6399.00-104-524000		Supplies needed for Oct. 2015	243.59	
					205-23-6399.00-104-524000		Supplies needed for Oct. 2015	243.59	
					205-23-6495.00-104-524000		G GILMORE	15.00	
					437-21-6495.00-751-623000		S HOFF	15.00	
							Check 099374 Total:	652.18	
099375	11-17-2015		92190	SARA WILLIAMS	313-13-6411.00-751-623084	C	mileage for Oct. 21	57.64	N
099376	11-17-2015		90501	SCHOOL NURSE SUPP	199-33-6399.00-995-699000	C	annual clinic supplies	561.48	N
099377	11-17-2015		04574	SUSAN BOWLES	437-21-6411.00-751-623084	C	mileage through Nov. 9	40.49	N
					437-21-6411.00-751-623904		mileage through Nov. 9	21.00	
					437-21-6411.00-751-623906		mileage through Nov. 9	84.43	
					437-21-6411.00-751-623910		mileage through Nov. 9	7.50	
							Check 099377 Total:	153.42	
099378	11-17-2015		81403	THOMAS R SCHUENE	199-36-6219.10-001-691060	C	JV GAME OFFICIAL- 11/5/15	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099378 Total:	58.00	
099379	11-17-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-699000	C	HHS MAIN LINE	73.36	N
					199-51-6257.00-001-699000		HHS NEW FIELD HOUSE	146.74	
					199-51-6257.00-001-699000		HHS NES HHS ALARMS	132.67	
					199-51-6257.00-042-699000		CROSBY	73.36	
					199-51-6257.00-103-699000		STEWART	73.36	
					199-51-6257.00-103-699000		PRIMARY	146.74	
					199-51-6257.00-750-699000		CENTRAL OFFICE	143.05	
					199-51-6257.00-996-699000		SHIPPING/RECEIVING	73.36	
					199-51-6257.01-750-699000		GGCC	73.36	
					199-51-6257.15-995-699000		TEEN CLINIC	73.36	
					205-51-6257.00-104-524000		HEAD START	146.74	
					240-35-6257.00-990-699000		FOOD SERVICES	73.36	
							Check 099379 Total:	1,229.46	
099380	11-17-2015		42133	WAL-MART COMMUNIT	205-11-6399.00-104-524000	C	Supplies needed for Oct. 2015	57.85	N
					205-11-6399.00-104-524000		Supplies needed for Oct. 2015	68.14	
					205-11-6399.00-104-524000		Supplies needed for Oct. 2015	129.70	
					205-23-6399.00-104-524000		Supplies needed for Oct. 2015	19.28	
							Check 099380 Total:	274.97	
099381	11-17-2015		93203	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	ANNUAL RETAINER FEE	1,000.00	N
					437-21-6399.00-751-623000		audio CD and handouts	175.00	
					437-21-6399.00-751-623000		audio CD and handouts	175.00	
							Check 099381 Total:	1,350.00	

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099382	11-17-2015		80370	WESLEY C RIDEAUX	199-36-6219.10-001-691060	C	JV GAME OFFICIAL 11/5/15	40.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099382 Total:	58.00	
099383	11-17-2015		91862	XEROX CORPORATION	205-11-6269.00-104-524000	C	RENEWAL CONTRACT	356.58	N
099384	11-17-2015		93104	CAROL CALDWELL	199-11-6494.00-001-623000	C	Feild Trip Checks	148.50	N
099385	11-17-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	MEALS- SANTA FE 11/17/15	12.00	N
					199-36-6412.00-001-691060		MEALS- SANTA FE 11/17/15	126.00	
							Check 099385 Total:	138.00	
099386	11-18-2015		93104	CAROL CALDWELL	199-11-6494.00-001-623000	C	mainevent feild trip/ Lifeskil	305.10	N
099387	11-18-2015		35350	EDITH SCHNEIDER	313-11-6411.00-751-623906	C	mileage through Nov. 9	98.16	N
					313-13-6411.00-751-623910		mileage through Nov. 9	56.56	
							Check 099387 Total:	154.72	
099388	11-18-2015		90331	JEAN HALL	313-11-6219.00-751-623906	C	Consultants for NES & Damon	407.70	N
					313-11-6219.00-751-623910		Consultants for NES & Damon	92.30	
							Check 099388 Total:	500.00	
099389	11-18-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- LAMARQUE 11/1	175.00	N
					199-52-6219.01-996-699000		SECURITY MARION 11/12	367.50	
							Check 099389 Total:	542.50	
099390	11-18-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY LAMARQUE 11/10	175.00	N
099391	11-18-2015		90277	LINDA ANN FLOYD	313-11-6219.00-751-623906	C	Consultant	407.70	N
					313-11-6219.00-751-623910		Consultant	92.30	
							Check 099391 Total:	500.00	
099392	11-18-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	INTERNET SERVICE	280.00	N
					199-11-6269.10-001-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-611000		ETHERNET CIRCUIT	500.00	
					199-53-6269.10-750-699000		INTERNET SERVICE	280.00	
							Check 099392 Total:	3,400.00	
099393	11-18-2015		93239	SHELLEY BOCK	313-11-6219.00-751-623910	C	mileage through Oct. 28	80.32	N
099394	11-18-2015		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	mileage through Nov. 9	12.91	N
					313-11-6411.00-751-623904		mileage through Nov. 9	225.60	
					314-11-6411.00-751-623904		mileage through Nov. 9	92.15	
							Check 099394 Total:	330.66	
099395	11-19-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	MEALS- SWEENY 11/20/15	6.00	N
					199-36-6412.00-001-691065		MEALS - SWEENY 11/20/15	96.00	
							Check 099395 Total:	102.00	

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099396	11-19-2015		93310	CHASSIDY BROWN	199-00-1410.10-000-600205	C	PER DIEM- SAN DIEGO, CA	265.50	N
099397	11-19-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	MEALS- SWEENEY 11/24/15 MEALS- SWEENEY 11/24/15	12.00 126.00	N
							Check 099397 Total:	138.00	
099398	11-19-2015		93309	ELIDA FORNUE	199-00-1410.10-000-600205	C	PER DIEM- SAN DIEGO, CA	265.50	N
099399	11-19-2015		93307	FANNIE BOULDIN	199-00-1410.10-000-600205	C	PER DIEM- SAN DIEGO, CA	265.50	N
099400	11-19-2015		93308	HENRY ASHFORD	199-00-1410.10-000-600205	C	PER DIEM- SAN DIEGO, CA	356.12	N
099401	11-19-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065 199-36-6412.00-042-691065	C	MEALS- DANBURY 11/30/15 MEALS- DANBURY 11/30/15	12.00 102.00	N
							Check 099401 Total:	114.00	
099402	11-19-2015		93080	MARK CAPEHART	199-00-1410.10-000-600205	C	PER DIEM- SAN DIEGO	265.50	N
099403	11-19-2015		37221	SWEENEY HIGH SCHOO	199-36-6497.00-001-691060	C	TOURNAMENT ENTRY FEE	300.00	N
099404	11-19-2015		93079	TRULA CAPEHART	199-00-1410.10-000-600205	C	PER DIEM- SAN DIEGO, CA	506.12	N
099405	11-19-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	MEALS- NAVASOTA 11/24/15 MEALS- NAVASOTA 11/24/15	6.00 96.00	N
							Check 099405 Total:	102.00	
099406	11-19-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	MEALS- RICE 12/1/15 MEALS- RICE 12/1/15	6.00 96.00	N
							Check 099406 Total:	102.00	
099407	11-19-2015		06187	BARBARA CESARI	313-11-6219.00-751-623084 313-11-6219.00-751-623850 313-11-6219.00-751-623904 313-11-6219.00-751-623906 313-11-6219.00-751-623910 437-11-6219.00-751-623084 437-11-6219.00-751-623904 437-11-6219.00-751-623906 437-11-6219.00-751-623910	C	OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9 OT/AT Srvc through Nov. 9	997.91 117.37 567.97 486.88 1,062.79 816.48 464.70 398.35 869.55	N
							Check 099407 Total:	5,782.00	
099408	11-19-2015		04205	BOLING HIGH SCHOOL	199-36-6499.00-994-691060	C	2015-2016 UIL	3,972.55	N
099409	11-19-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	MEALS- DAVIS 12/1/15 MEALS- DAVIS 12/1/15	12.00 126.00	N
							Check 099409 Total:	138.00	
099410	11-19-2015		91247	DAMON ISD	437-00-5931.00-000-600000	C	2012 COST REPORT	61,682.80	N
099411	11-19-2015		09152	DANBURY IND SCHOO	437-00-5931.00-000-600000	C	2012 COST REPORT	60,391.65	N

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099412	11-19-2015		93311	EDUCATIONAL DESIGN	211-23-6219.00-106-630000	C	REGIST/A MANCINI	590.00	N
099413	11-19-2015		91277	ELAINE CONELY	313-11-6411.00-751-623906 314-11-6411.00-751-623906	C	mileage through Nov. 9 mileage through Nov. 9	276.10 188.63	N
							Check 099413 Total:	464.73	
099414	11-19-2015		91313	HITCHCOCK HIGH SCH	199-41-6399.00-750-699000	C	THANKSGIVING LUNCHEON	47.00	N
099415	11-19-2015		16600	HITCHCOCK ISD	437-00-5931.00-000-600000	C	2012 COST REPORT	360,728.10	N
099416	11-19-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- SANTA FE 11/17	262.50	N
099417	11-19-2015		91769	JENNIFER TAUCH	199-13-6239.00-103-623000	C	Travel Reimbursement	57.02	N
099418	11-19-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- HEMPSTEAD 11/	175.00	N
099419	11-19-2015		93064	KERI DABNEY	313-31-6411.00-751-623904 313-31-6411.00-751-623906 313-31-6411.00-751-623910	C	mileage through Nov. 9 mileage through Nov. 9 mileage through Nov. 9	107.67 362.40 103.87	N
							Check 099419 Total:	573.94	
099420	11-19-2015		93196	KRIST SAMARITAN CE	313-11-6219.00-751-623084 437-11-6219.00-751-623084	C	Services through Oct. 29 Services through Oct. 29	2,279.06 1,864.69	N
							Check 099420 Total:	4,143.75	
099421	11-19-2015		93251	LINDA CAROL KALINO	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	Speech Svcs. through Nov. 6 Speech Svcs. through Nov. 6	2,556.12 2,091.38	N
							Check 099421 Total:	4,647.50	
099422	11-19-2015		92213	MAURY SALINGER	199-36-6495.00-994-691060	C	2015 WEEKLY 14-3A (D1) RE	125.00	N
099423	11-19-2015		92667	MICHELLE CROWELL	199-36-6411.28-042-699000 199-36-6412.28-042-699000	C	MEALS FOR UIL 12/3 12/5 MEALS FOR UIL 12/3 12/5	66.00 198.00	N
							Check 099423 Total:	264.00	
099424	11-19-2015		26225	NEEDVILLE IND SCHO	437-00-5931.00-000-600000	C	2012 COST REPORT	270,811.70	N
099425	11-19-2015		93306	SILSBEE GIRLS BASKE	199-36-6497.00-001-691060	C	SILSBEE TOURNAMENT FEE	200.00	N
099426	11-19-2015		93244	STEPHANIE CANTU	313-31-6411.00-751-623910	C	mileage through Nov. 6	29.36	N
099427	11-19-2015		93017	SUZANNE SMITH	313-11-6411.00-751-623084 313-11-6411.00-751-623906 313-11-6411.00-751-623910 313-13-6411.00-751-623084 313-13-6411.00-751-623906 313-13-6411.00-751-623910 314-11-6411.00-751-623906	C	mileage through Nov. 9 mileage through Nov. 9 mileage through Nov. 9 mileage through Nov. 9 mileage through Nov. 9 mileage through Nov. 9 mileage through Nov. 9	190.72 128.99 18.69 49.76 36.15 4.87 9.59	N
							Check 099427 Total:	438.77	
099428	11-19-2015		93088	VICTORY LAKES INTER	199-36-6497.00-042-691060	C	7TH GRADE BASKETBALL/E	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099429	11-19-2015		91733	CODY CARNEY	199-36-6412.00-001-691000	C	AREA PLAYOFF GAME MEAL	550.00	N
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	110.00	
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	360.00	
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	40.00	
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	160.00	
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	10.00	
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	60.00	
					199-36-6412.00-001-691000		AREA PLAYOFF GAME MEAL	10.00	
							Check 099429 Total:	1,300.00	
099430	11-19-2015		93062	US COACHWAYS	199-36-6219.01-997-699000	C	BUS/NOV 20 PLAYOFF GAME	1,710.00	N
099431	11-19-2015		91733	CODY CARNEY	199-36-6412.00-001-691000	C	PLAYOFF GAME MEALS 11/2	550.00	N
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	110.00	
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	360.00	
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	40.00	
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	160.00	
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	10.00	
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	60.00	
					199-36-6412.00-001-691000		PLAYOFF GAME MEALS 11/2	10.00	
							Check 099431 Total:	1,300.00	
099432	12-02-2015		93062	US COACHWAYS	199-36-6219.01-997-699000	C	PLAYOFF GAME 11/27/15	1,710.00	N
099433	12-02-2015		91721	AIR FILTERS INC	199-51-6319.00-890-699000	C	Filters	55.08	N
					199-51-6319.00-890-699000		Filters	209.25	
					199-51-6319.00-890-699000		Filters	279.22	
					199-51-6319.00-890-699000		Filters	417.26	
					199-51-6319.00-890-699000		Filters	528.82	
							Check 099433 Total:	1,489.63	
099434	12-02-2015		91603	ALAMO IRON WORKS	244-11-6399.00-001-622000	C	STUDENT WELDING JACKET	172.25	N
099435	12-02-2015		91436	ALL-TEX NETWORKING	199-11-6395.00-103-611090	C	Wiring in Classroom	1,350.00	N
099436	12-02-2015		92395	AMAZON.COM	199-11-6399.00-042-630000	C	Students	40.95	N
					199-11-6399.00-103-611000		4th Grade Writing Materials	44.24	
					199-11-6399.00-103-625000		ESL Students	155.85	
					199-31-6395.00-103-699000		Counselor Books	15.26	
					199-31-6395.00-103-699000		Counselor Books	39.82	
					199-31-6395.00-103-699000		Counselor Books	12.92	
					199-31-6395.00-103-699000		Counselor Books	12.70	
					313-11-6399.00-751-623910		AT materials	44.48	
					410-11-6399.04-001-611000		needed for Eng. 4 Class	97.86	
					410-11-6399.04-001-611000		needed for Eng. 4 Class	6.99	
							Check 099436 Total:	471.07	
099437	12-02-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	GAME MEALS- WHARTOM T	18.00	N
					199-36-6412.00-001-691065		GAME MEALS-WHARTON TO	288.00	
							Check 099437 Total:	306.00	

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099438	12-02-2015		03086	BENCHMARK EDUCATI	199-11-6399.00-103-611000	C	Reader's & Writers Workshop	763.40	N
099439	12-02-2015		91005	CDW GOVERNMENT IN	199-11-6399.00-001-611000	C	Ink for Poster Machine	462.46	N
					199-12-6399.00-103-699000		Toner for Printer	76.09	
					199-23-6395.00-042-699000		Ink out	88.40	
					199-41-6399.00-750-699000		SUPPLIES	99.49	
							Check 099439 Total:	726.44	
099440	12-02-2015		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HIGH SCHOOL	50.53	N
					199-51-6258.00-001-699000		HIGH SCHOOL	198.27	
					199-51-6258.00-042-699000		CROSBY	116.54	
					199-51-6258.00-103-699000		STEWART	122.19	
					199-51-6258.00-106-699000		STEWART- BARRY	16.59	
					199-51-6258.00-750-699000		CENTRAL OFFICE	16.59	
					199-51-6258.00-750-699000		BOARD ROOM	16.59	
					199-51-6258.00-999-699000		MAINTENANCE/ AUTO SHOP	29.79	
							Check 099440 Total:	567.09	
099441	12-02-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	OCTOBER 2015	116,156.11	N
099442	12-02-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	GAME MEALS-NEEDVILLE T	12.00	N
					199-36-6412.00-001-691060		GAME MEALS-NEEDVILLE T	144.00	
							Check 099442 Total:	156.00	
099443	12-02-2015		91733	CODY CARNEY	199-36-6411.00-001-691000	C	MEALS- STATE SEMI FINALS	170.00	N
					199-36-6412.00-001-691000		MEALS- STATE SEMI FINALS	1,130.00	
							Check 099443 Total:	1,300.00	
099444	12-02-2015		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	DR PEPPER- NOVEMBER	94.00	N
099445	12-02-2015		91288	DAKTRONICS INC	199-51-6629.00-994-699000	C	HHS SCOREBOARD REPAIR	6,515.00	N
099446	12-02-2015		09103	DELL COMPUTER COR	199-11-6399.00-001-611000	C	printing needs	256.45	N
					199-11-6399.00-042-611000		Color Printer in workroom	190.94	
					199-11-6399.25-001-611000		printing needs	85.49	
					199-12-6395.00-001-699000		Computer Speakers/Library	59.96	
							Check 099446 Total:	592.84	
099447	12-02-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	BACK GROUND CHECKS	80.00	N
099448	12-02-2015		93256	FOUNDATION INNOVA	199-41-6495.00-709-699000	C	Meeting Dues	45.00	N
099449	12-02-2015		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-600000	C	DR PEPPER- NOVEMBER	52.00	N
099450	12-02-2015		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-600000	C	DR PEPPER- NOVEMBER	28.00	N
099451	12-02-2015		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	Consultations	2,405.00	N
099452	12-02-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	Professional Development	1,000.00	N

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099453	12-02-2015		20175	LOWES COMMERCIAL	199-11-6399.00-103-611000	C	Classroom Blinds	52.22	N
					199-33-6399.00-001-699000		storage shelf	90.23	
					199-36-6399.00-994-691060		SUPPLIES/EQUIPMENT	226.10	
							Check 099453 Total:	368.55	
099454	12-02-2015		93062	US COACHWAYS	199-36-6219.01-997-699000	C	QUARTER FINALS- 12/4/15	1,950.00	N
099455	12-02-2015		93086	WHARTON HS GIRLS B	199-36-6497.00-001-691060	C	WHARTON B BALL	300.00	N
099456	12-03-2015		93314	FOAM N' MORE UPHOL	604-81-6219.87-042-699000	C	BAND HALL RENOV/SOUND	1,663.76	N
099457	12-03-2015		80332	MICHAEL J PHILLIPS	199-36-6219.10-042-691060	C	BASKETBALL OFFICIAL-HEM	30.00	N
					199-36-6219.10-042-691060		MILEAGE	12.00	
							Check 099457 Total:	42.00	
099458	12-03-2015		90755	NATIONAL EDUCATOR	199-31-6339.00-106-699000	C	Student Supply Order	214.00	N
099459	12-03-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-611000	C	Testing	17.04	N
					199-31-6399.00-042-699000		Testing	22.45	
					199-33-6399.00-042-699000		crosby clinic printer ink	123.15	
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	14.56	
					437-21-6399.00-751-623000		office materials	37.38	
							Check 099459 Total:	214.58	
099460	12-03-2015		16086	PAMELA HAYGOOD	199-51-6498.00-996-699000	C	REIMBURSEMENT FOR BUS	15.00	N
099461	12-03-2015		28179	PASADENA SPORTING	199-36-6395.20-001-691060	C	EQUIPMENT	2,000.00	N
099462	12-03-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	INTERNET SERVICE	280.00	N
					199-11-6269.10-001-611000		ETHERNET	500.00	
					199-11-6269.10-042-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-611000		ETHERNET	500.00	
					199-11-6269.10-103-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-611000		ETHERNET	500.00	
					199-11-6269.10-106-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-611000		ETHERNET	500.00	
					199-53-6269.10-750-699000		INTERNET SERVICE	280.00	
							Check 099462 Total:	3,400.00	
099463	12-03-2015		90488	RAPTOR TECHNOLOGI	199-23-6399.00-103-699000	C	Passes	196.00	N
099464	12-03-2015		93228	READY REFRESH BY N	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	90.53	N
					199-51-6399.00-996-699000		SUPPLIES	34.90	
					199-51-6399.00-999-699000		SUPPLIES	36.57	
					205-35-6399.00-104-524000		SUPPLIES	118.27	
					437-21-6399.00-751-623000		SUPPLIES	30.92	
							Check 099464 Total:	311.19	
099465	12-03-2015		33425	REGION IV EDUCATIO	211-11-6219.00-001-630000	C	Reading Work Shop Region !V	100.00	N
					313-13-6239.00-751-623084		REGIST/L MOODY	17.34	
					313-13-6239.00-751-623904		REGIST/L MOODY	17.35	
					313-13-6239.00-751-623906		REGIST/L MOODY	26.25	
					313-13-6239.00-751-623906		REGIST/A BERGEN	20.00	

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					313-13-6239.00-751-623910		REGIST/L MOODY	14.06	
					437-21-6239.00-751-623084		REGIST/S BOWLES	20.25	
					437-21-6239.00-751-623904		REGIST/S BOWLES	10.50	
					437-21-6239.00-751-623906		REGIST/S BOWLES	40.50	
					437-21-6239.00-751-623910		REGIST/S BOWLES	3.75	
							Check 099465 Total:	270.00	
099466	12-03-2015		91754	ROSETTA STONE LTD	313-11-6399.00-751-623084	C	SUPPLIES/MATERIAL	17.41	N
					313-11-6399.00-751-623904		SUPPLIES/MATERIAL	20.39	
					313-11-6399.00-751-623906		SUPPLIES/MATERIAL	194.36	
					313-11-6399.00-751-623910		SUPPLIES/MATERIAL	2.00	
					313-31-6399.00-751-623084		SUPPLIES/MATERIAL	104.54	
					313-31-6399.00-751-623904		SUPPLIES/MATERIAL	28.90	
					313-31-6399.00-751-623906		SUPPLIES/MATERIAL	10.62	
					314-31-6399.00-751-623084		SUPPLIES/MATERIAL	19.78	
					314-31-6399.00-751-623904		SUPPLIES/MATERIAL	1.01	
					437-21-6399.00-751-623000		SUPPLIES/MATERIAL	33.86	
							Check 099466 Total:	432.87	
099467	12-03-2015		80396	ROY C SMITH	199-36-6219.10-001-691060	C	BASKETBALL OFFICIAL-LAM	40.00	N
					199-36-6219.10-001-691060		MILEAGE	12.00	
							Check 099467 Total:	52.00	
099468	12-03-2015		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-611000	C	AWARDS/INCENTIVES	117.28	N
					199-41-6399.00-750-699000		SUPPLIES	110.95	
							Check 099468 Total:	228.23	
099469	12-03-2015		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-611000	C	For Classroom	286.00	N
099470	12-03-2015		80271	SHIRLEY MCDANIEL	199-36-6219.10-042-691060	C	BASKETBALL OFFICIAL-HEM	30.00	N
					199-36-6219.10-042-691060		MILEAGE	12.00	
							Check 099470 Total:	42.00	
099471	12-03-2015		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	DR PEPPER NOVEMBER	40.00	N
099472	12-03-2015		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-623084	C	AT/Speech Materials	47.02	N
					313-11-6399.00-751-623904		AT/Speech Materials	47.03	
					313-11-6399.00-751-623910		AT/Speech Materials	4.95	
							Check 099472 Total:	99.00	
099473	12-03-2015		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-993-699000	C	Membership	175.00	N
099474	12-03-2015		38141	TEPSA-TEXAS ELEME	211-23-6219.00-103-630000	C	Webinar	199.00	N
099475	12-03-2015		92930	TERRY W CALDWELL	199-36-6219.10-001-691060	C	BASKETBALL OFFICIAL-LA M	55.00	N
					199-36-6219.10-001-691060		MILEAGE	12.00	
							Check 099475 Total:	67.00	
099476	12-03-2015		37998	TEXAS ASSN OF SCH	199-41-6499.00-701-699000	C	Membership	516.02	N
099477	12-03-2015		38700	TREASURE ISLAND TR	437-21-6399.00-751-623000	C	Sara - nametag & doorplate	25.36	N

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099478	12-03-2015		40125	U I L/UNIVERSITY OF T	199-36-6399.28-042-699000	C	Supplies for Students	56.00	N
099479	12-03-2015		40110	UNITED STATES POST	199-13-6398.00-993-699000	C	CURRICULUM OFFICE POST	1.46	N
					199-23-6398.00-001-699000		HHS PRINCIPAL POSTAGE	243.30	
					199-23-6398.00-042-699000		CROSBY PRINCIPAL POSTA	337.47	
					199-23-6398.00-103-699000		STEWART PRINCIPAL POST	.48	
					199-23-6398.00-106-699000		HPS PRINCIPAL POSTAGE	20.46	
					199-31-6398.00-001-699000		HHS COUNSELOR POSTAGE	215.24	
					199-31-6398.00-042-699000		CROSBY COUNSELOR POST	.91	
					199-31-6398.00-103-699000		STEWART COUNSELOR POS	3.53	
					199-31-6398.00-106-699000		HPS COUNSELOR POSTAGE	.97	
					199-41-6398.00-750-699000		CENTRAL OFFICE POSTAGE	396.38	
					437-21-6399.00-751-623000		SPECIAL ED POSTAGE	322.76	
							Check 099479 Total:	1,542.96	
099480	12-03-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	PHONE SERVICES	1,148.58	N
099481	12-03-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HHS PHONE	5.17	N
					199-51-6257.00-042-699000		CROSBY PHONE	6.06	
					199-51-6257.00-750-699000		CENTRAL OFFICE PHONE	18.41	
					205-51-6257.00-104-524000		HEAD START PHONE	.95	
					240-35-6257.00-990-699000		FOOD SERVICE PHONE	5.73	
							Check 099481 Total:	36.32	
099482	12-03-2015		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	ADMIN OFFICE	20.26	N
					199-51-6257.00-890-699000		TECHNOLOGY DEPARTMEN	81.04	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	141.82	
					199-51-6257.00-997-699000		HISD TRANSPORTATION	20.26	
					205-51-6257.00-104-524000		HEAD START	80.95	
							Check 099482 Total:	344.33	
099483	12-03-2015		42133	WAL-MART COMMUNIT	199-31-6395.00-103-699000	C	SUPPLIES/MATERIAL	4.97	N
099484	12-03-2015		93129	WESLEY JACKSON	199-36-6219.10-001-691060	C	BASKETBALL OFFICIAL- LA	40.00	N
					199-36-6219.10-001-691060		MILEAGE	12.00	
							Check 099484 Total:	52.00	
099485	12-03-2015		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM	123.16	
					199-23-6269.00-001-699000		HHS OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY	250.37	
					199-23-6269.00-103-699000		STEWART OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE WORK RO	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE COPY RO	123.16	
					437-21-6269.00-751-623000		GGCC OFFICE	361.50	
							Check 099485 Total:	3,607.71	

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099486	12-03-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	MEALS- SANTA FE TOURNA	18.00	N
					199-36-6412.00-001-691060		MEALS- SANTA FE TOURNA	252.00	
							Check 099486 Total:	270.00	
099487	12-04-2015		93199	DUROTECH INC	604-81-6219.81-104-699000	C	HISD MISC PROJECT #403	2,592.53	N
					604-81-6219.83-001-699000		RENOVATIONS	40,245.38	
					604-81-6219.84-106-699000		HISD MISC PROJECT #403	598.42	
							Check 099487 Total:	43,436.33	
099488	12-07-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	SILSBEE TOURNAMENT MEA	36.00	N
					199-36-6412.00-001-691065		SILSBEE TOURNAMENT MEA	288.00	
							Check 099488 Total:	324.00	
099489	12-07-2015		91108	BANK OF NEW YORK,	515-71-6599.00-996-699000	C	AGENT FEE	750.00	N
099490	12-07-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	Consultations	1,680.00	N
					205-11-6219.00-104-524000		Consultations	2,310.00	
							Check 099490 Total:	3,990.00	
099491	12-07-2015		14097	GALVESTON CO HEAL	199-52-6219.00-996-699000	C	EMS SERVICES FOR 2015	125.00	N
					240-35-6499.00-990-699000		RENEWAL- PRIMARY CAFET	300.00	
							Check 099491 Total:	425.00	
099492	12-07-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- TEXAS CITY 11/2	157.50	N
					199-52-6219.01-996-699000		SECURITY- SWEENY 11/24	332.50	
					199-52-6219.01-996-699000		SECURITY- RICE 11/27/15	350.00	
					199-52-6219.01-996-699000		SECURITY- DAVIS 12/1/15	315.00	
							Check 099492 Total:	1,155.00	
099493	12-07-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- HALLETTSVILLE	350.00	N
					199-52-6219.01-996-699000		SECURITY- RICE CONSOLID	350.00	
					199-52-6219.01-996-699000		SECURITY- BOYS B BALL DA	140.00	
							Check 099493 Total:	840.00	
099494	12-07-2015		93018	KELLIE EDMUNDSON	199-23-6411.00-001-699000	C	MILEAGE TO REGION IV- 11/	56.58	N
099495	12-07-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065	C	GAME MEALS- VAN VLECK	12.00	N
					199-36-6412.00-042-691065		GAME MEALS- VAN VLECK	102.00	
							Check 099495 Total:	114.00	
099496	12-07-2015		93299	RABA KISTNER INC	604-81-6219.83-001-699000	C	HHS PARKING LOT- PAVING	771.00	N
099497	12-07-2015		93266	RICHARD WILSON	199-36-6219.10-001-691060	C	FOOTBALL OFFICIAL- 10/30/1	65.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 099497 Total:	83.00	
099498	12-07-2015		93090	SOUTHSIDE BANK TRU	512-71-6599.00-996-699000	C	BONDS 2010 BASE FEE	300.00	N
099499	12-07-2015		93067	STEPHANIE STEPHEN	211-11-6219.50-001-630000	C	EOC TUTORING/MATH	600.00	N
099500	12-07-2015		38010	TASB POLICY SERVICE	199-41-6219.00-702-699000	C	TASB LOCALIZED UPDATE 1	1,035.00	N
099501	12-07-2015		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-702-699000	C	LEGAL ASSISTANCE FUND	200.00	N

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099502	12-07-2015		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-699000	C	MEMBERSHIP RENEWAL-J.D	175.00	N
					199-41-6495.00-750-699000		MEMBERSHIP RENEWAL-P.H	155.00	
					199-41-6499.00-750-699000		TASBO CERTIFICATION-M P	60.00	
							Check 099502 Total:	390.00	
099503	12-07-2015		38011	TCASE/TX COUNCIL O	437-21-6411.00-751-623084	C	Registration: Susan Bowles	105.30	N
					437-21-6411.00-751-623904		Registration: Susan Bowles	54.60	
					437-21-6411.00-751-623906		Registration: Susan Bowles	210.60	
					437-21-6411.00-751-623910		Registration: Susan Bowles	19.50	
							Check 099503 Total:	390.00	
099504	12-07-2015		92962	TEXAS FIRST BANK	199-71-6513.01-996-699000	C	ABM RETROFIT PROJECT	73,731.28	N
					199-71-6523.00-996-699000		ABM RETROFIT PROJECT	40,204.96	
							Check 099504 Total:	113,936.24	
099505	12-07-2015		91252	VICTORY INSURANCE	199-41-6499.00-701-699000	C	NOTARY BOND- L LEUSCHE	71.00	N
099506	12-09-2015		10168	DURHAM SCHOOL SER	199-11-6494.00-103-611000	C	Stewart Safety Stop	69.90	N
					199-34-6219.00-997-622000		COM SHUTTLE	4,915.68	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	12,625.33	
					199-34-6219.00-997-623000		DEAF EDUCATION RUN	4,791.17	
					199-34-6219.00-997-630000		HOMELESS #18	2,642.64	
					199-34-6219.00-997-699000		CAMERAS- DISTRICT BUSES	510.00	
					199-34-6219.00-997-699000		HITCHCOCK/LA MARQUE SH	6,164.50	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	53,184.53	
					199-36-6219.10-997-699000		HHS VOLLEYBALL	2,090.09	
					199-36-6219.10-997-699000		CROSS COUNTRY	383.99	
					199-36-6219.10-997-699000		CMS VOLLETBALL	456.56	
					199-36-6219.10-997-699000		HHS FOOTBALL	1,205.97	
					199-36-6219.10-997-699000		HHS BAND/TWIRLERS	566.44	
					199-36-6219.10-997-699000		HHS CHEER/DANCE	252.72	
					199-36-6219.10-997-699000		CMS FOOTBALL	568.91	
					205-34-6219.00-104-524000		HEAD START BUSES	19,718.13	
					205-34-6219.00-104-524000		CAMERAS- HEAD START BU	90.00	
							Check 099506 Total:	110,236.56	
099507	12-09-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	SWEENEY GAME MEALS	18.00	N
					199-36-6412.00-001-691060		SWEENEY GAME MEALS	216.00	
							Check 099507 Total:	234.00	
099508	12-11-2015		92395	AMAZON.COM	199-53-6399.00-890-699000	C	Tools	59.78	N
					211-11-6399.00-042-630000		Students	79.99	
							Check 099508 Total:	139.77	
099509	12-11-2015		93122	ANDREW HOUSTON	199-13-6411.00-001-623000	C	Travel Reimbursement	30.90	N
					199-13-6411.00-001-699000		Travel Reimbursement	72.10	
							Check 099509 Total:	103.00	
099510	12-11-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	HEMPSTEAD GAME MEALS	12.00	N
					199-36-6412.00-001-691065		HEMPSTEAD GAME MEALS	96.00	
							Check 099510 Total:	108.00	
099511	12-11-2015		90641	BAY AREA SPEECH LA	205-11-6219.00-104-524000	C	Consultations	2,100.00	N

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099512	12-11-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	PREMIER LEARNING GAME	12.00	N
					199-36-6412.00-001-691060		PREMIER LEARNING GAME	138.00	
							Check 099512 Total:	150.00	
099513	12-11-2015		08098	COTTON'S GARAGE	199-51-6317.00-996-699000	C	Annual Vehicle Inspection	25.50	N
099514	12-11-2015		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through Nov. 11	1,005.12	N
					437-11-6219.00-751-623906		O&M Services through Nov. 11	822.38	
							Check 099514 Total:	1,827.50	
099515	12-11-2015		93315	DARRYL HOWARD PH	199-00-2210.10-000-600000	C	PHOTO BOOTH FOR HOLIDAY	250.00	N
099516	12-11-2015		91615	ERATE CONSULTING S	199-41-6219.00-750-699000	C	FILED USAC-SLD FORM 470	1,800.00	N
099517	12-11-2015		92901	GERALD T SCHUMACH	199-13-6219.02-993-699000	C	District Consultant	2,886.30	N
099518	12-11-2015		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084	C	PT Services through Oct. 31	589.24	N
					313-11-6219.00-751-623906		PT Services through Oct. 31	349.20	
					437-11-6219.00-751-623084		PT Services through Oct. 31	482.11	
					437-11-6219.00-751-623906		PT Services through Oct. 31	285.70	
							Check 099518 Total:	1,706.25	
099519	12-11-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- MATHIS 12/4	472.50	N
099520	12-11-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	PRIMARY AND HHS PARKIN	1,390.00	N
099521	12-11-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY VAN VLECK	157.50	N
					199-52-6219.01-996-699000		SECURITY- MATHIS 12/4/15	490.00	
							Check 099521 Total:	647.50	
099522	12-11-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065	C	GAME MEALS- SANTA FE TO	24.00	N
					199-36-6412.00-042-691065		GAME MEALS- SANTA FE TO	204.00	
							Check 099522 Total:	228.00	
099523	12-11-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	For Services Rendered	6.48	N
					437-21-6219.00-751-623000		For Services Rendered	725.68	
					437-21-6219.00-751-623000		For Services Rendered	710.49	
					437-21-6219.00-751-623000		For Services Rendered	3,186.02	
					437-21-6219.00-751-623000		For Services Rendered	4,243.86	
							Check 099523 Total:	8,872.53	
099524	12-11-2015		92420	SANTA FE JUNIOR HIG	199-36-6497.00-042-691060	C	ENTRY FEE SANTA FE TOUR	100.00	N
099525	12-11-2015		93298	STEPHANIE SMITH	211-23-6411.00-042-630000	C	REIMBURSEMENT- CAST CO	6.00	N
099526	12-11-2015		93067	STEPHANIE STEPHEN	211-11-6219.50-001-630000	C	EOC TUTORING/MATH	300.00	N
099527	12-11-2015		37221	SWEENEY HIGH SCHOO	199-36-6497.00-001-691060	C	ENTRY FEE- SWEENEY TOUR	300.00	N
099528	12-11-2015		38010	TASB POLICY SERVICE	199-41-6495.00-702-699000	C	2016 TASB MEMBERSHIP FE	3,397.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099529	12-11-2015		28295	TASSP/TEXAS ASSOCI	199-23-6411.00-001-699000	C	conference registration	399.00	N
099530	12-11-2015		90612	TEXAS ASSOCIATION	199-41-6495.00-701-699000	C	2015- 2016 MEMBERSHIP DU	450.00	N
099531	12-11-2015		42746	WORLD BOOK INC	199-12-6329.00-001-699000	C	ON-LINE READING MATERIA	230.34	N
					199-12-6329.00-042-699000		ON-LINE READING MATERIA	137.28	
					199-12-6329.00-106-699000		ON-LINE READING MATERIA	234.23	
							Check 099531 Total:	601.85	
099532	12-11-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065	C	GAME MEALS 12/14/15 BOLI	12.00	N
					199-36-6412.00-042-691065		GAME MEALS 12/14/15 BOLI	102.00	
							Check 099532 Total:	114.00	
099533	12-11-2015		92455	DENNIS MCDANIEL	205-51-6249.00-104-524000	C	LAWN SERVICE 10/25/15 11/1	1,100.00	N
099534	12-14-2015		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	STEWART HOMELESS STUD	600.00	N
099535	12-14-2015		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	HHS HOMELESS STUDENTS	600.00	N
099536	12-14-2015		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	PRIMARY HOMELESS STUD	600.00	N
099537	12-14-2015		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	CMS HOMELESS STUDENTS	600.00	N
099538	12-15-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	BOLING GAME MEALS	12.00	N
					199-36-6412.00-001-691065		BOLING GAME MEALS	96.00	
							Check 099538 Total:	108.00	
099539	12-15-2015		92106	CASA OLE	199-41-6499.00-750-699000	C	OFFICE LUNCHEON 12/16/15	350.00	N
099540	12-15-2015		90709	CENTER FOR EDUCATI	199-52-6399.00-042-699000	C	SUPPLIES	134.95	N
099541	12-15-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	RICE TOURNAMENT MEALS	12.00	N
					199-36-6412.00-001-691060		RICE TOURNAMENT MEALS	168.00	
							Check 099541 Total:	180.00	
099542	12-15-2015		93100	KIMBERLY LYNCH	199-36-6411.00-042-691065	C	CENTRALTOURNAMENT ME	24.00	N
					199-36-6412.00-042-691065		CENTRALTOURNAMENT ME	204.00	
							Check 099542 Total:	228.00	
099543	12-15-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	BOLING GAME MEALS	18.00	N
					199-36-6412.00-001-691060		BOLING GAME MEALS	216.00	
							Check 099543 Total:	234.00	
099544	12-16-2015		92784	ALERT ALARMS BURG	205-52-6299.00-104-524000	C	HEAD START SEPTEMBER	50.00	N
					205-52-6299.00-104-524000		HEAD START OCTOBER	50.00	
					604-81-6219.81-104-699000		INSTALL FIRE RADIO AND A	800.00	
							Check 099544 Total:	900.00	
099545	12-16-2015		91716	AMERIWASTE INC	199-51-6255.00-042-699000	C	CROSBY	429.17	N
					199-51-6255.00-103-699000		STEWART	429.17	
					199-51-6255.00-996-699000		PRIMARY	858.34	
					199-51-6255.00-996-699000		MAINTENANCE	429.17	
					199-51-6255.00-996-699000		SHIPPING/RECEIVING	177.00	
					199-51-6255.00-996-699000		HIGH SCHOOL	429.17	
					199-51-6255.20-996-699000		ADMIN OFFICE	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	

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Check 099545 Total:								3,458.81	
099546	12-16-2015		90621	AMY YOUNG	313-11-6399.00-751-623906	C	reimbursement- subscription	49.99	N
099547	12-16-2015		92543	ANDREW HUBBELL	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	DANBURY GAME MEALS DANBURY GAME MEALS	12.00 96.00	N
Check 099547 Total:								108.00	
099548	12-16-2015		90708	ANTHONY SCOTT	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	GAME OFFICIAL- WEST COL TRAVEL	70.00 12.00	N
Check 099548 Total:								82.00	
099549	12-16-2015		93115	BONNIE HALL	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- LA MARQU TRAVEL	50.00 12.00	N
Check 099549 Total:								62.00	
099550	12-16-2015		92708	BPA - AREA V REGION	199-11-6412.50-001-622000	C	Student Competition	200.00	N
099551	12-16-2015		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through Dec. 8	189.61	N
099552	12-16-2015		93132	CALVIN THEUS	199-36-6219.10-042-691060 199-36-6219.10-042-691060	C	GAME OFFICIAL- VAN VLECK TRAVEL	70.00 12.00	N
Check 099552 Total:								82.00	
099553	12-16-2015		93312	CAVALLO ENERGY TE	199-93-6492.00-001-699000 199-93-6492.00-001-699000 199-93-6492.00-001-699000 199-93-6492.00-001-699000 199-93-6492.00-042-699000 199-93-6492.00-103-699000 199-93-6492.00-106-699000 199-93-6492.00-890-699000 199-93-6492.00-996-699000 199-93-6492.20-996-699000 199-93-6492.20-996-699000 199-93-6492.20-996-699000 205-51-6259.00-104-524000 205-51-6259.00-104-524000	C	AG BARN HHS FIELD HOUSE HIGH SCHOOL SOFTBALL FIELD CROSBY STEWART PRIMARY ANNEX MAINTENANCE CENTRAL OFFICE- ADMIN CENTRAL OFFICE- BOARDR CENTRAIL OFFICE- BOARDR HEAD START- NEW CLASSR HEAD START- MAIN BLDG	53.69 1,861.75 7,611.92 160.51 5,537.78 3,632.96 5,020.41 83.33 31.61 4,252.84 160.00 47.24 280.53 1,730.71	N
Check 099553 Total:								30,465.28	
099554	12-16-2015		92448	CENTER POINT ENER	199-51-6258.00-106-699000 205-51-6258.00-104-524000	C	PRIMARY HEAD START	122.15 86.97	N
Check 099554 Total:								209.12	
099555	12-16-2015		08146	CHRIS CLIBURN	199-36-6221.11-001-691060 199-36-6399.00-994-691060 199-36-6411.00-001-691000 199-36-6411.00-001-691060	C	REIMBURSEMENT FOR SUP REIMBURSEMENT FOR SUP GAME TRAVEL GAME TRAVEL	69.00 126.69 365.72 393.88	N
Check 099555 Total:								955.29	
099556	12-16-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	STAFFORD GAME MEALS STAFFORD GAME MEALS	12.00 216.00	N
Check 099556 Total:								228.00	

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099557	12-16-2015		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HIGH SCHOOL	62.50	N
					199-51-6256.00-042-699000		CROSBY	368.00	
					199-51-6256.00-103-699000		STEWART	56.00	
					199-51-6256.00-103-699000		STEWART	395.00	
					199-51-6256.00-106-699000		PRIMARY	426.50	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC, CMS, LIBRARY, CAFE	95.00	
					199-51-6256.00-750-699000		AUTO-MAINTENANCE, MOO	69.00	
					199-51-6256.00-750-699000		BUS BARN- FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		NEW ADMIN OFFICE	56.00	
					205-51-6256.00-104-524000		HEAD START	485.00	
					205-51-6256.00-104-524000		HEAD START	223.60	
							Check 099557 Total:	2,348.60	
099558	12-16-2015		91398	CLEVELAND HENDRIC	199-36-6219.10-042-691060	C	GAME OFFICIAL- VAN VLECK	70.00	N
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099558 Total:	82.00	
099559	12-16-2015		92496	CLIFFTON ALLEN	199-36-6219.10-001-691060	C	GAME OFFICIAL- LA MARQU	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
					199-36-6219.10-042-691060		GAME OFFICIAL- DANBURY	70.00	
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099559 Total:	144.00	
099560	12-16-2015		08150	COLLEGE OF THE MAI	199-11-6223.00-001-622000	C	COM TUITION	4,751.50	N
					199-11-6223.01-001-611000		COM TUITION	6,256.00	
							Check 099560 Total:	11,007.50	
099561	12-16-2015		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE- CABLE	94.21	N
099562	12-16-2015		36875	CRAIG SMITH	199-36-6399.00-994-691060	C	REIMBURSEMENT FOR SUP	144.96	N
					199-36-6411.00-001-691060		REIMBURSEMENT FOR TRA	240.01	
							Check 099562 Total:	384.97	
099563	12-16-2015		90712	DON E LEWIS	199-36-6219.09-001-691060	C	GAME OFFICIAL- WEST COL	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
					199-36-6219.10-042-691060		GAME OFICIAL- TEXAS CITY	70.00	
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099563 Total:	164.00	
099564	12-16-2015		11290	EXPRESS MAIL/US PO	199-41-6398.00-750-699000	C	CENTRAL OFFICE POSTAGE	33.53	N
099565	12-16-2015		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	2005 DODGE REGISTRATION	14.25	N
099566	12-16-2015		90448	HOUGHTON MIFFLIN H	313-11-6399.00-751-623906	C	Speech materials for NES	708.00	N
099567	12-16-2015		19077	JAMES D JONES ED D	205-31-6219.00-104-524000	C	Consultations	1,950.50	N
099568	12-16-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY-12/8/15	140.00	N

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099569	12-16-2015		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	HEAD START, PRIMARY, HH	151.00	N
					604-81-6219.01-999-699000		BASEBALL FIELD	10,200.00	
							Check 099569 Total:	10,351.00	
099570	12-16-2015		93196	KRIST SAMARITAN CE	313-11-6219.00-751-623084	C	Speech Svcs. through Nov. 20	1,573.00	N
					437-11-6219.00-751-623084		Speech Svcs. through Nov. 20	1,287.00	
							Check 099570 Total:	2,860.00	
099571	12-16-2015		92899	LESSON PIX, INC	313-11-6399.00-751-623084	C	group license	70.55	N
					313-11-6399.00-751-623850		group license	26.33	
					313-11-6399.00-751-623904		group license	50.54	
					313-11-6399.00-751-623906		group license	273.78	
							Check 099571 Total:	421.20	
099572	12-16-2015		20175	LOWES COMMERCIAL	199-51-6317.00-996-699000	C	Oct. 2015 Supplies/Materials	21.30	N
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	82.11	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	37.94	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	121.56	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	275.10	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	7.55	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	245.96	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	5.26	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	61.49	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	6.90	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	22.57	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	137.83	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	166.98	
							Check 099572 Total:	1,192.55	
099573	12-16-2015		93278	ATKINSON SPORTS FI	604-81-6219.82-001-699000	C	FIELD WORK/NEW BASEBAL	39,450.00	N
099574	12-16-2015		80332	MICHAEL J PHILLIPS	199-36-6219.10-042-691060	C	GAME OFFICIAL- TX CITY	70.00	N
					199-36-6219.10-042-691060		TRAVEL	12.00	
					199-36-6219.10-042-691060		GAME OFFICIAL- HEMPSTEA	40.00	
							Check 099574 Total:	122.00	
099575	12-16-2015		92667	MICHELLE CROWELL	199-11-6411.00-042-611000	C	Mileage Reimbursement	73.71	N
099576	12-16-2015		93179	MICHELLE DAVIS	263-11-6499.00-875-625000	C	REIMB FOR ESL CERTIFICAT	120.00	N
099577	12-16-2015		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE	472.00	N
					199-11-6269.20-001-628000		LEASE	472.00	
							Check 099577 Total:	944.00	
099578	12-16-2015		93231	MORPHO TRUST USA	199-41-6219.00-750-699000	C	FINGERPRINT SERVICES	137.25	N
099579	12-16-2015		92644	NETCHEMIA LLC	255-41-6399.00-993-624000	C	TALENT ED & RECRUIT	868.35	N
099580	12-16-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	Oct. 2015 Supplies/Materials	7.96	N
					199-51-6317.00-996-699000		Oct. 2015 Supplies/Materials	19.18	
					199-51-6317.00-996-699000		Oct. 2015 Supplies/Materials	10.11	
					199-51-6317.00-996-699000		Oct. 2015 Supplies/Materials	62.70	
					199-51-6317.00-996-699000		Oct. 2015 Supplies/Materials	10.49	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	81.97	

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					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	60.46	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	208.01	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	7.51	
							Check 099580 Total:	468.39	
099581	12-16-2015		93117	OVEAL ELIAS, JR	199-36-6219.10-042-691060	C	GAME OFFICIAL- TX CITY	50.00	N
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099581 Total:	62.00	
099582	12-16-2015		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	MONITORING SERVICES	111.69	N
099583	12-16-2015		90630	RESOURCES FOR EDU	211-61-6399.00-042-630000	C	Send home with report Cards	229.00	N
099584	12-16-2015		80167	ROBERT HOLLINS	199-36-6219.10-001-691060	C	GAME OFFICIAL- LA MARQU	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
					199-36-6219.10-042-691060		GAME OFFICIAL- TX CITY	70.00	
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099584 Total:	144.00	
099585	12-16-2015		80396	ROY C SMITH	199-36-6219.10-001-691060	C	GAME OFFICIAL- LA MARQU	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
					199-36-6219.10-042-691060		GAME OFFICIAL- TX CITY	50.00	
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099585 Total:	124.00	
099586	12-16-2015		81383	SAL CHAPA	199-36-6219.09-001-691060	C	GAME OFFICIAL- WEST COL	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
							Check 099586 Total:	82.00	
099587	12-16-2015		92618	SAMUEL RICHARDSON	199-36-6219.10-001-691060	C	GAME OFFICIAL- LA MARQU	12.00	N
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 099587 Total:	24.00	
099588	12-16-2015		35122	SANTA FE HIGH BOOS	199-36-6497.00-001-691060	C	TOURNAMENT ENTRY FEE	150.00	N
099589	12-16-2015		92939	SEA BREEZE ROOFING	166-51-6249.00-996-699000	C	REROOF-SES MAIN BUILDIN	130,711.00	N
099590	12-16-2015		92939	SEA BREEZE ROOFING	166-51-6249.00-996-699000	C	REROOF-MOONEY GYM LO	56,959.15	N
099591	12-16-2015		92939	SEA BREEZE ROOFING	166-51-6249.00-996-699000	C	SES REROOF-GYM LOWER	52,250.00	N
099592	12-16-2015		93239	SHELLEY BOCK	313-11-6411.00-751-623910	C	mileage through Nov. 30	62.47	N
099593	12-16-2015		80271	SHIRLEY MCDANIEL	199-36-6219.10-042-691060	C	GAME OFFICIAL- HEMPSTEA	40.00	N
099594	12-16-2015		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	210.00	N
					199-41-6211.00-702-699000		LEGAL SERVICES	2,580.00	
					199-41-6211.00-702-699000		LEGAL SERVICES	525.00	
							Check 099594 Total:	3,315.00	
099595	12-16-2015		93264	STEVE WEISS MUSIC	199-36-6399.25-001-699000	C	Band	4,672.34	N

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099596	12-16-2015		04574	SUSAN BOWLES	437-00-5749.00-000-600000	C	REIMBURSEMENT FOR PLA	16.99	N
					437-21-6411.00-751-623904		MILEAGE NOV 10- DEC 4	104.67	
					437-21-6411.00-751-623906		MILEAGE NOV 10- DEC 4	242.21	
					437-21-6411.00-751-623910		MILEAGE NOV 10- DEC 4	62.47	
							Check 099596 Total:	426.34	
099597	12-16-2015		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	mileage through Dec. 7	12.91	N
					313-11-6411.00-751-623904		mileage through Dec. 7	143.67	
					314-11-6411.00-751-623904		mileage through Dec. 7	124.68	
							Check 099597 Total:	281.26	
099598	12-16-2015		92639	SYSTEMS DESIGN	199-35-6399.00-990-699000	C	LUNCH MONEY NOW	90.00	N
099599	12-16-2015		38395	TCEC-TEXAS CAREER	244-13-6411.00-001-622000	C	TCEC Winter Conference	395.00	N
099600	12-16-2015		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-623904	C	mileage through Dec. 3	501.53	N
099601	12-16-2015		28653	TIDELAND GREASE TR	199-51-6249.00-042-699000	C	CROSBY	150.00	N
					199-51-6249.00-103-699000		STEWART	180.00	
					205-51-6249.00-104-524000		HEAD START	150.00	
							Check 099601 Total:	480.00	
099602	12-16-2015		92739	TINA ELSTER	313-31-6411.00-751-623910	C	mileage through Dec. 4	89.24	N
099603	12-16-2015		42200	UTMB AT GALVESTON	199-33-6219.00-995-699000	C	2015-2016 PROFESSIONAL S	809.00	N
099604	12-16-2015		36213	VALERO/DIAMOND SH	199-36-6412.25-001-691000	C	BAND USE CARD #8	34.67	N
					199-51-6311.00-996-699000		MAINTENANCE CARD #9	703.64	
					199-51-6311.01-890-699000		TECHNOLOTY/HVAC CARD #	107.45	
					199-53-6311.00-890-699000		TECHNOLOGY/HVAC CARD	31.37	
							Check 099604 Total:	877.13	
099605	12-16-2015		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,154.32	N
099606	12-16-2015		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HIGH SCHOOL	1.84	N
					199-51-6257.00-042-699000		CROSBY	5.14	
					199-51-6257.00-750-699000		CENTRAL OFFICE	19.35	
					205-51-6257.00-104-524000		HEAD START	.16	
					240-35-6257.00-990-699000		FOOD SERVICE	4.89	
							Check 099606 Total:	31.38	
099607	12-16-2015		42150	VERIZON SOUTHWEST	199-51-6257.00-001-699000	C	HIGH SCHOOL	73.36	N
					199-51-6257.00-001-699000		HIGH SCHOOL	146.74	
					199-51-6257.00-001-699000		HIGH SCHOOL	132.67	
					199-51-6257.00-042-699000		CROSBY	73.36	
					199-51-6257.00-103-699000		STEWART	73.36	
					199-51-6257.00-106-699000		PRIMARY	146.74	
					199-51-6257.00-750-699000		CENTRAL OFFICE	146.74	
					199-51-6257.00-996-699000		SHIPPING/RECEIVING	73.36	
					199-51-6257.01-750-699000		GGCC	73.36	
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC	73.36	
					205-51-6257.00-104-524000		HEAD START	146.74	
					240-35-6257.00-990-699000		FOOD SERVICE	73.36	

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Check 099607 Total:								1,233.15	
099608	12-16-2015		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	ADMIN OFFICE	51.37	N
					199-51-6257.00-890-699000		TECHNOLOGY DEPARTMEN	51.37	
					199-51-6257.00-890-699000		TECHNOLOGY DEPARTMEN	61.37	
					199-51-6257.00-890-699000		TECHNOLOGY DEPARTMEN	51.37	
					199-51-6257.00-890-699000		TECHNOLOGY DEPARTMEN	37.99	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	53.87	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	31.36	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	31.17	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	31.17	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	31.26	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	31.35	
					199-51-6257.00-996-699000		MAINTENANCE DEPARTMEN	31.17	
					199-51-6257.00-997-699000		HISD TRANSPORTATION	31.17	
					205-51-6257.00-104-524000		HEAD START	37.99	
					205-51-6257.00-104-524000		HEAD START	37.99	
					205-51-6257.00-104-524000		HEAD START	37.99	
					205-51-6257.00-104-524000		HEAD START	4.16	
					205-51-6257.00-104-524000		HEAD START	5.49	
					205-51-6257.00-104-524000		HEAD START	4.16	
					205-51-6257.00-104-524000		HEAD START	4.24	
Check 099608 Total:								658.01	
099609	12-16-2015		93320	WALLER HIGH SCHOO	199-00-5752.00-000-600000	C	WALLER STADIUM	3,903.80	N
099610	12-16-2015		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS- TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRUCULUM- COPY ROOM	123.16	
					199-23-6269.00-001-699000		HHS- OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY- OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY- OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE- WORK R	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE- COPY RO	123.16	
					205-11-6269.00-104-524000		RENEWAL CONTRACT	356.58	
					437-21-6269.00-751-623000		GGCC- OFFICE	361.50	
Check 099610 Total:								3,964.29	
099611	12-16-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	LIVINGSTON TOURNAMENT	18.00	N
					199-36-6412.00-001-691060		LIVINGSTON TOURNAMENT	216.00	
Check 099611 Total:								234.00	
099612	12-17-2015		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HIGH SCHOOL- FIRE	45.00	N
					199-52-6299.00-001-699000		HIGH SCHOOL0 BURGLAR	100.00	
					199-52-6299.00-001-699000		HIGH SCHOOL	10.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-699000		ADMIN-BURGLAR	65.00	
					199-52-6299.00-890-699000		TECHNOLOGY- BURGLAR	65.00	

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					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 099612 Total:	480.00	
099613	12-17-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	DANBURY GAME MEALS	18.00	N
					199-36-6412.00-001-691060		DANBURY GAME MEALS	138.00	
							Check 099613 Total:	156.00	
099614	12-17-2015		10168	DURHAM SCHOOL SER	199-11-6494.00-001-611000	C	HHS BAND/WOODLANDS	332.32	N
					199-11-6494.00-001-623000		life Skills Feild Trip	258.91	
					199-34-6219.00-997-622000		COM SHUTTLE	5,181.96	
					199-34-6219.00-997-622000		VOTECH AUTO SHUTTLE	4,793.53	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	10,589.85	
					199-34-6219.00-997-630000		HOMELESS #18	1,233.80	
					199-34-6219.00-997-699000		CAMERAS- DISTRICT BUSES	510.00	
					199-34-6219.00-997-699000		HITCHCOCK/ LAMRQUE SHU	906.89	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	54,292.26	
					199-36-6219.10-997-699000		HHS VOLLEYBALL	968.59	
					199-36-6219.10-997-699000		CROSS COUNTRY	714.46	
					199-36-6219.10-997-699000		CMS VOLLEYBALL	423.62	
					199-36-6219.10-997-699000		HHS FOOTBALL	2,058.67	
					199-36-6219.10-997-699000		HHS BAND/DANCE/CHEER	1,626.56	
					199-36-6219.10-997-699000		CMS FOOTBALL	1,469.24	
					199-36-6219.10-997-699000		HHS BAND/RICE FESTIVAL	775.62	
					199-36-6412.22-042-691060		COM trip	185.47	
					199-36-6412.25-001-691000		HHS BAND-HOMECOMING P	150.87	
					205-34-6219.00-104-524000		CAMERAS- HEAD START	90.00	
					205-34-6219.00-104-524000		HEAD START	19,228.56	
					244-11-6412.00-001-622000		Field Trip/ Date with Destiny	236.58	
					244-11-6412.00-001-622000		HST Student Field Trip	257.68	
							Check 099614 Total:	106,285.44	
099615	12-17-2015		01025	ALERT SERVICES	199-36-6395.20-001-691060	C	EQUIPMENT	121.40	N
099616	12-17-2015		01076	AMERICAN FENCE & S	199-51-6317.00-996-699000	C	PO Created by Req: 027395	99.90	N
099617	12-17-2015		91951	APPLE INC EDUCATIO	211-11-6399.50-103-630000	C	SUPPLIES/MATERIAL	9,980.00	N
099618	12-17-2015		93181	ASE-AUTOMOTIVE SE	244-11-6399.00-001-622000	C	STUDENT CERTIFICATIONS	1,020.00	N
099619	12-17-2015		06187	BARBARA CESARI	313-11-6219.00-751-623084	C	OT/AT Services through Dec. 7	1,257.39	N
					313-11-6219.00-751-623850		OT/AT Services through Dec. 7	442.52	
					313-11-6219.00-751-623904		OT/AT Services through Dec. 7	291.91	
					313-11-6219.00-751-623906		OT/AT Services through Dec. 7	511.31	
					313-11-6219.00-751-623910		OT/AT Services through Dec. 7	421.90	
					437-11-6219.00-751-623084		OT/AT Services through Dec. 7	1,028.77	
					437-11-6219.00-751-623904		OT/AT Services through Dec. 7	238.83	
					437-11-6219.00-751-623906		OT/AT Services through Dec. 7	418.14	
					437-11-6219.00-751-623910		OT/AT Services through Dec. 7	345.23	
							Check 099619 Total:	4,956.00	

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099620	12-17-2015		03040	BARNES & NOBLE INC	211-11-6399.50-103-630000	C	SUPPLIES/MATERIAL	900.00	N
					255-13-6399.00-106-624000		Supplies Staff Development	166.68	
							Check 099620 Total:	1,066.68	
099621	12-17-2015		04200	BOSWORTH PAPERS	199-00-1310.00-000-600000	C	SUPPLIES	60.45	N
099622	12-17-2015		05375	BSN SPORTS/SPORTS	199-36-6395.12-042-691060	C	EQUIPMENT	254.43	N
					199-36-6395.12-042-691060		EQUIPMENT	157.95	
					199-36-6395.20-042-691060		EQUIPMENT	254.43	
					199-36-6395.20-042-691060		EQUIPMENT	157.94	
							Check 099622 Total:	824.75	
099623	12-17-2015		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	9,064.11	N
099624	12-17-2015		91733	CODY CARNEY	199-36-6411.00-001-691060	C	GAME MEALS-DICKINSON	6.00	N
					199-36-6411.00-001-691065		GAME MEALS-DICKINSON	6.00	
					199-36-6412.00-001-691060		GAME MEALS-DICKINSON	72.00	
					199-36-6412.00-001-691065		GAME MEALS-DICKINSON	78.00	
							Check 099624 Total:	162.00	
099625	12-17-2015		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 099625 Total:	1,650.00	
099626	12-17-2015		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	mileage through Dec. 7	71.39	N
099627	12-17-2015		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	mileage through Dec. 7	221.31	N
					314-11-6411.00-751-623906		mileage through Dec. 7	110.64	
							Check 099627 Total:	331.95	
099628	12-17-2015		16081	HARRIS CO DEPT OF	211-23-6219.00-001-630000	C	REGIST/ S ADAMSON	260.00	N
					255-13-6219.00-001-624000		REGIST/TOOLS FOR ENGAG	780.00	
							Check 099628 Total:	1,040.00	
099629*	12-17-2015		91217	JANET L CARNEY	211-11-6219.00-042-630000	C	CROSBY MATH TUTORIALS	1,125.00	N
					211-11-6219.00-042-630000	D	VENDOR MISPLACED PAYM	-1,125.00	
							Check 099629 Total:	.00	
099630	12-17-2015		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	CMS BASKETBALL-BOLING	140.00	N
099631	12-17-2015		93064	KERI DABNEY	313-31-6411.00-751-623904	C	mileage through Dec. 4	92.27	N
					313-31-6411.00-751-623906		mileage through Dec. 4	238.96	
					313-31-6411.00-751-623910		mileage through Dec. 4	63.42	
							Check 099631 Total:	394.65	
099632	12-17-2015		93251	LINDA CAROL KALINO	313-11-6219.00-751-623906	C	Speech Services through Dec.	2,112.11	N
					437-11-6219.00-751-623906		Speech Services through Dec.	1,728.09	
							Check 099632 Total:	3,840.20	
099633	12-17-2015		91295	LISA MOODY	313-11-6411.00-751-623084	C	mileage through Dec. 7	126.90	N
					313-11-6411.00-751-623904		mileage through Dec. 7	97.99	
					313-11-6411.00-751-623910		mileage through Dec. 7	19.57	
					313-13-6239.00-751-623084		mileage through Dec. 7	28.73	
					313-13-6239.00-751-623904		mileage through Dec. 7	22.42	
					313-13-6239.00-751-623910		mileage through Dec. 7	4.43	
					314-11-6411.00-751-623904		mileage through Dec. 7	1.00	
							Check 099633 Total:	301.04	

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099634	12-17-2015		93244	STEPHANIE CANTU	313-31-6411.00-751-623910	C	mileage for Dec. 3	9.79	N
099635	12-17-2015		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	mileage through Dec. 7	190.71	N
					313-11-6411.00-751-623906		mileage through Dec. 7	106.50	
					313-11-6411.00-751-623910		mileage through Dec. 7	8.91	
					314-11-6411.00-751-623906		mileage through Dec. 7	9.89	
							Check 099635 Total:	316.01	
099636	12-18-2015		92615	ABM BUILDING SERVIC	199-51-6319.00-890-699000	C	SES/FAN-BLADE HHS/FIELD	5,655.00	N
099637	12-18-2015		11279	CAPSTONE PRESS	199-12-6329.00-106-699000	C	Library Books	2,092.69	N
099638	12-18-2015		06184	CHALLENGE OFFICE P	199-41-6395.00-750-699000	C	SUPPLIES	284.43	N
					255-13-6399.00-106-624000		Staff Development Room	1,470.60	
							Check 099638 Total:	1,755.03	
099639	12-18-2015		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	NOVEMBER SERVICES	82,180.09	N
099640	12-18-2015		08097	COUNCIL FOR EXCEPT	437-21-6399.00-751-623000	C	SUPPLIES/MATERIALS	99.93	N
099641	12-18-2015		08605	CRISIS PREVENTION I	313-13-6299.00-751-623084	C	CPI Training	69.84	N
					313-13-6299.00-751-623906		CPI Training	110.16	
							Check 099641 Total:	180.00	
099642	12-18-2015		09103	DELL COMPUTER COR	199-11-6399.00-106-611090	C	Replace Technology in office	265.96	N
					199-51-6399.00-999-699000		SUPPLIES/MATERIAL	105.44	
					410-11-6399.04-106-611000		Replace Technology in Classro	3,012.24	
					410-11-6399.04-106-611000		Replace Technology in Classro	1,169.90	
					410-11-6399.04-106-611000		Replace Technology in Classro	217.49	
							Check 099642 Total:	4,771.03	
099643	12-18-2015		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-699000	C	Library Supplies	75.08	N
099644	12-18-2015		09095	DEVELOPMENTAL RES	199-31-6411.00-042-699000	C	Seminar Reg. Fee	149.00	N
099645	12-18-2015		92266	DIGITAL AIR CONTROL	199-51-6299.20-890-699000	C	CMS/HPS-CONTROLLER RE	3,873.00	N
					199-51-6299.20-890-699000		SES/CMS VALVES & SENSO	12,588.00	
							Check 099645 Total:	16,461.00	
099646	12-18-2015		09347	DISCOUNT TIRES	199-51-6317.00-996-699000	C	TIRES/TECHNOLOGY VAN	454.00	N
099647	12-18-2015		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	SERVICES RENDERED	47.00	N
099648	12-18-2015		92505	ELLIOTT ELECTRIC SU	199-51-6318.00-996-699000	C	Replacement Parts	33.78	N
099649	12-18-2015		11251	ENTERPRISE RENTAL	199-36-6411.28-042-699000	C	Need Van to Transport student	90.39	N
099650	12-18-2015		92760	ESPED	199-11-6219.00-875-630000	C	TRAINING FOR 504 SOFTWA	375.00	N
099651	12-18-2015		12530	FLAGHOUSE INC	199-11-6399.00-001-623000	C	replace remote for changing t	100.00	N

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099652	12-18-2015		92422	GALCO HARDWARE A	199-51-6318.00-996-699000	C	Nov. 2015 Supplies/Materials	110.61	N
					199-51-6318.00-996-699000		Nov. 2015 Supplies/Materials	9.40	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	48.86	
					199-51-6318.00-996-699000		Oct. 2015 Supplies/Materials	74.97	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	1.09	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	5.29	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	8.99	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	9.47	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	17.91	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	4.44	
					199-51-6319.00-996-699000		Oct. 2015 Supplies/Materials	12.28	
					199-51-6399.02-996-699000		Oct. 2015 Supplies/Materials	600.00	
					199-51-6399.02-996-699000		Oct. 2015 Supplies/Materials	600.00	
							Check 099652 Total:	1,503.31	
099653	12-18-2015		14085	GALVESTON CENTRAL	199-99-6213.00-703-699000	C	2016 ALLOCATION	17,490.58	N
099654	12-18-2015		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
099655	12-18-2015		92823	GLASS MASTERS	199-51-6319.00-996-699000	C	Replacement Glacc	349.40	N
099656	12-18-2015		92936	H&H MUSIC	199-00-2110.05-000-600000	C	INSTRUMENT REPAIRS	7,239.73	N
099657	12-18-2015		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-611000	C	PRINTING SERVICES	116.18	N
					199-11-6299.00-001-611000		PRINTING SERVICES	116.18	
							Check 099657 Total:	232.36	
099658	12-18-2015		28253	J W PEPPER	199-36-6399.25-001-699000	C	SUPPLIES/MATERIAL	55.00	N
					199-36-6399.25-001-699000		SUPPLIES/MATERIAL	100.99	
					199-36-6399.25-001-699000		SUPPLIES/MATERIAL	813.44	
							Check 099658 Total:	969.43	
099659	12-18-2015		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	Professional Development	1,000.00	N
099660	12-18-2015		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	Nov. 2015 Supplies/Materials	37.94	N
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	56.88	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	6.31	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	8.52	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	4.72	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	640.55	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	23.73	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	39.70	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	12.33	
					199-51-6319.00-996-699000		Nov. 2015 Supplies/Materials	85.02	
							Check 099660 Total:	915.70	
099661	12-18-2015		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	109.80	N
099662	12-18-2015		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	For Services rendered	768.68	N

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099663	12-18-2015		90240	MENTORING MINDS	255-13-6399.00-103-624000	C	Math, Writing & Science STAA	1,535.16	N
099664	12-18-2015		93273	MUSIC AND ARTS	604-81-6219.87-042-699000	C	BAND HALL RENOV/AUDIOB	559.80	N
099665	12-18-2015		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-611000	C	SUPPLIES/MATERIALS	158.32	N
					199-11-6399.00-001-611000		SUPPLIES/MATERIALS	338.69	
					199-33-6399.00-001-699000		SUPPLIES/MATERIALS	149.98	
					199-33-6399.00-001-699000		SUPPLIES/MATERIALS	394.74	
							Check 099665 Total:	1,041.73	
099666	12-18-2015		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	Nov. 2015 Supplies/Materials	17.16	N
					199-51-6317.00-996-699000		Nov. 2015 Supplies/Materials	111.67	
					199-51-6317.00-996-699000		HVAC TRUCK	184.49	
					199-51-6317.00-996-699000		HVAC TRUCK	61.66	
					199-51-6317.00-996-699000		HVAC TRUCK	14.98	
					199-51-6317.00-996-699000		HVAC TRUCK	242.33	
					199-51-6318.00-996-699000		Nov. 2015 Supplies/Materials	35.97	
							Check 099666 Total:	668.26	
099667	12-18-2015		91256	ORIENTAL TRADING	199-11-6395.00-106-611000	C	Pe equipment & Polar Expres	252.76	N
					199-11-6498.00-106-611000		Pe equipment & Polar Expres	292.96	
							Check 099667 Total:	545.72	
099668	12-18-2015		28179	PASADENA SPORTING	199-36-6395.12-001-691060	C	EQUIPMENT	1,160.00	N
099669	12-18-2015		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	HIGH SCHOOL	280.00	N
					199-11-6269.10-001-611000		HIGH SCHOOL	500.00	
					199-11-6269.10-042-611000		CROSBY	280.00	
					199-11-6269.10-042-611000		CROSBY	500.00	
					199-11-6269.10-103-611000		STEWART	280.00	
					199-11-6269.10-103-611000		STEWART	500.00	
					199-11-6269.10-106-611000		PRIMARY	280.00	
					199-11-6269.10-106-611000		PRIMARY	500.00	
					199-53-6269.10-750-699000		CENTRAL OFFICE	280.00	
							Check 099669 Total:	3,400.00	
099670	12-18-2015		91880	THOMPSON & HORTO	437-41-6211.00-751-623000	C	For Services through Oct. 31	481.25	N
099671	12-18-2015		92602	ASHLEY DICKERSON	205-61-6411.00-104-524000	C	NOVEMBER 2-19 MILEAGE	84.96	N
099672	12-18-2015		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	GAME MEALS- LA MARQUE	18.00	N
					199-36-6412.00-001-691060		GAMEMEALS- LA MARQUE	228.00	
							Check 099672 Total:	246.00	
099673	12-18-2015		90275	CORRETTA COPELAN	205-61-6411.00-104-524000	C	NOVEMBER 2-18 MILEAGE	78.26	N
099674	12-18-2015		10168	DURHAM SCHOOL SER	199-11-6412.00-001-631000	C	transport student/ leaderconf.	118.02	N
					199-11-6494.00-001-623000		PO Created by Req: 027471	308.10	
					199-11-6494.00-106-611000		Field Trip: November 20	243.32	
					199-34-6219.00-997-622000		VOTECH AUTO SHUTTLE	4,029.95	
					199-34-6219.00-997-622000		COM SHUTTLE	711.48	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	8,992.83	
					199-34-6219.00-997-623000		SPECIAL ED MID DAY	793.88	

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					199-34-6219.00-997-623000		DEAF EDUCATION RUN	3,426.42	
					199-34-6219.00-997-628000		CAPPS @ SANTA FE ISD	2,414.24	
					199-34-6219.00-997-630000		HOMELESS #18	2,428.80	
					199-34-6219.00-997-699000		HITCHCOCK/LA MARQUE SH	718.80	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	43,850.26	
					199-34-6219.01-001-699000		FAN BUS- WALLER 11/12/15	268.78	
					199-34-6219.01-001-699000		FAN BUS- ROSENBERG 11/2	239.98	
					199-34-6219.01-001-699000		FAN BUS- ROSENBERG 11/2	220.66	
					199-36-6219.10-997-699000		GOLF	221.92	
					199-36-6219.10-997-699000		HHS GIRLS BASKETBALL	1,444.92	
					199-36-6219.10-997-699000		HHS BOYS BASKETBALL	367.48	
					199-36-6219.10-997-699000		CMS GIRLS BASKETBALL	384.16	
					199-36-6219.10-997-699000		CMS VOLLEYBALL	190.15	
					199-36-6219.10-997-699000		HHS FOOTBALL	796.66	
					199-36-6219.10-997-699000		HHS BAND/DANCE/CHEER	3,143.00	
					199-36-6219.10-997-699000		CMS FOOTBALL	288.27	
					199-36-6219.10-997-699000		HHS BAND/DANCE/CHEER	.20	
					205-34-6219.00-104-524000		HEAD START	14,642.56	
							Check 099674 Total:	90,244.84	
099675	12-18-2015		91612	GEORGE W MCCULLO	199-36-6219.10-001-691060	C	OCT 23 HHS-HEMPSTEAD	60.00	N
099676	12-18-2015		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	DEC 15/HHS BOYS BASKETB	227.50	N
099677	12-18-2015		91172	JOANN GRIFFITH	205-61-6411.00-104-524000	C	NOV 2-19 MILEAGE	30.88	N
099678	12-18-2015		28051	OCTAVIA JAMES	205-61-6411.00-104-524000	C	NOVEMBER 2-17 MILEAGE	48.75	N
099679	12-18-2015		33427	REGION 20 EDUCATIO	199-12-6329.00-106-699000	C	Library Books	549.00	N
					199-53-6239.00-750-699000		2015-2016 TxEIS TECH SERV	33,225.10	
							Check 099679 Total:	33,774.10	
099680	12-18-2015		33425	REGION IV EDUCATIO	199-13-6239.00-875-699000	C	CONFERENCE	100.00	N
					313-13-6239.00-751-623084		Registration: Lisa Moody	10.40	
					313-13-6239.00-751-623904		Registration: Lisa Moody	10.41	
					313-13-6239.00-751-623906		Registration: Lisa Moody	15.75	
					313-13-6239.00-751-623910		Registration: Lisa Moody	8.44	
							Check 099680 Total:	145.00	
099681	12-18-2015		92043	RESPONSIVE LEARNIN	199-11-6219.00-103-611000	C	REGIST/C BREWER	360.00	N
					199-11-6219.00-103-611000		REGIST/B SMITH	360.00	
							Check 099681 Total:	720.00	
099682	12-18-2015		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-699000	C	AWARD/INCENTIVES	219.87	N
					199-41-6399.00-701-699000		SUPPLIES	29.40	
					199-41-6399.00-750-699000		SUPPLIES/MATERIAL	30.48	
					205-11-6399.00-104-524000		SUPPLIES/MATERIAL	32.64	
					205-23-6399.00-104-524000		SUPPLIES/MATERIAL	28.84	
					205-51-6399.00-104-524000		SUPPLIES/MATERIAL	437.26	
							Check 099682 Total:	778.49	

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099683	12-18-2015		35370	SCHOLASTIC INC	255-13-6399.00-106-624000	C	Staff Development Supplies	225.50	N
099684	12-18-2015		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-600000 199-11-6399.00-103-611000 199-11-6399.00-103-611000	C	BENCH STOCK Teacher Supplies Classroom Seat Sacks	195.55 1,366.90 325.20	N
Check 099684 Total:								1,887.65	
099685	12-18-2015		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-623084 313-11-6399.00-751-623850 313-11-6399.00-751-623904	C	Speech Materials Speech Materials Speech Materials	37.90 1.68 36.22	N
Check 099685 Total:								75.80	
099686	12-18-2015		92638	TAEYC-TX ASSOCI OF	211-13-6411.00-106-630000	C	Workshop Training: oct. 22-24	265.00	N
099687	12-18-2015		38015	TASBO-TEXAS ASSOCI	199-13-6497.00-875-699000 199-13-6497.00-875-699000 199-41-6411.00-750-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000 199-41-6497.00-750-699000	C	CONF REGISTRATION FEB 2 ONLINE CLASS REGISTRATI TASBO Conference Training REGIST-J.DONOVAN CONFERENCE REGIST WEBINAR WORKSHOPS WEBINAR WORKSHOPS WEBINAR WORKSHOPS	670.00 160.00 670.00 670.00 670.00 45.00 70.00 70.00	N
Check 099687 Total:								3,025.00	
099688	12-18-2015		42133	WAL-MART COMMUNIT	199-11-6399.00-001-623000 199-23-6499.00-103-699000 199-23-6499.00-103-699000 199-23-6499.00-103-699000 199-23-6499.00-103-699000 199-23-6499.00-103-699000 199-41-6399.00-701-699000 199-41-6399.00-750-699000 205-11-6399.00-104-524000 205-23-6399.00-104-524000 205-51-6399.00-104-524000	C	SUPPLIES/MATERIAL AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	50.00 21.12 24.90 44.82 13.34 247.04 13.79 13.79 3.18 19.59 159.70	N
Check 099688 Total:								611.27	
099689	12-18-2015		93203	WALSH GALLEGOS TR	437-21-6399.00-751-623000	C	audio CD and handouts	175.00	N
099690	01-07-2016		93289	AMERICA'S NATIONWI	604-81-6219.82-001-699000	C	NETTING/POLES/EQUIP/LAB	15,000.00	N
099691	01-07-2016		91733	CODY CARNEY	199-36-6412.00-001-691060 199-36-6412.00-001-691065	C	DICKINSON MEET DICKINSON MEET	18.00 36.00	N
Check 099691 Total:								54.00	
099692	01-07-2016		91673	DICKINSON INDEPEND	199-36-6497.00-001-691060 199-36-6497.00-001-691060	C	DICKINSON POWER LIFT ME DICKINSON POWER LIFT ME	200.00 200.00	N
Check 099692 Total:								400.00	
099693	01-08-2016		92543	ANDREW HUBBELL	199-36-6412.00-001-691065	C	REIMBURSEMENT FOR GAM	22.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099694	01-08-2016		08146	CHRIS CLIBURN	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		MILEAGE	270.25	
					199-36-6411.00-994-691060		PARKING	90.93	
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099694 Total:	642.18	
099695	01-08-2016		91733	CODY CARNEY	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099695 Total:	281.00	
099696	01-08-2016		36875	CRAIG SMITH	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		MILEAGE	270.25	
					199-36-6411.00-994-691060		PARKING	90.93	
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099696 Total:	642.18	
099697	01-08-2016		90712	DON E LEWIS	199-36-6219.09-001-691060	C	GAME OFFICIAL- EAST	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
							Check 099697 Total:	82.00	
099698	01-08-2016		05063	GARY CARNEY	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099698 Total:	281.00	
099699	01-08-2016		92676	GENO GUTIERREZ	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099699 Total:	281.00	
099700	01-08-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- NEEDVILLE 12-	105.00	N
					199-52-6219.01-996-699000		SECURITY-STAFFORD 12-18	332.50	
					199-52-6219.01-996-699000		SECURITY- VAN VLECK 1-5	245.00	
							Check 099700 Total:	682.50	
099701	01-08-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	HHS PARKING LOT	60.00	N
099702	01-08-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- EAST BERNARD	140.00	N
					199-52-6219.01-996-699000		SECURITY- VAN VLECK 1-5	245.00	
							Check 099702 Total:	385.00	
099703	01-08-2016		19087	LLOYD JONES	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099703 Total:	281.00	
099704	01-08-2016		91808	MENGER HOTEL, THE	199-36-6411.00-994-691060	C	AFCA CLINIC- JAN 10-13, 201	1,847.32	N
099705	01-08-2016		39145	MORRIS TUCK	199-36-6411.00-994-691060	C	MEALS	181.00	N
					199-36-6411.00-994-691060		AFCAC REGISTRATION	100.00	
							Check 099705 Total:	281.00	
099706	01-08-2016		80167	ROBERT HOLLINS	199-36-6219.09-001-691060	C	GAME OFFICIAL-NEEDVILLE	70.00	N
					199-36-6219.09-001-691060		GAME OFFICIAL- NEEDVILLE	12.00	
							Check 099706 Total:	82.00	
099707	01-08-2016		81383	SAL CHAPA	199-36-6219.09-001-691060	C	GAME OFFICIAL-EAST BERN	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
							Check 099707 Total:	82.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099708	01-08-2016		92618	SAMUEL RICHARDSON	199-36-6219.09-042-691060	C	TRAVEL- BOLING 12/14/15	12.00	N
099709	01-08-2016		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	GAME OFFICIAL- NEEDVILLE TRAVEL	70.00 12.00	N
Check 099709 Total:								82.00	
099710	01-08-2016		93287	SUNNIE ALVARADO	199-33-6411.00-995-699000 199-33-6411.00-995-699000 199-33-6411.00-995-699000 199-33-6411.00-995-699000 199-33-6411.00-995-699000 199-33-6411.00-995-699000	C	TRAVEL REIMBURSEMENT 1 TRAVEL REIMBURSEMENT 1 TRAVEL REIMBURSEMENT 9 TRAVEL REIMBURSEMENT 9 TRAVEL REIMBURSEMENT 9 TRAVEL REIMBURSEMENT 9	28.35 28.59 30.58 30.85 30.58 30.85	N
Check 099710 Total:								179.80	
099711	01-08-2016		92930	TERRY W CALDWELL	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	GAME OFFICIAL- NEEDVILLE TRAVEL	70.00 12.00	N
Check 099711 Total:								82.00	
099712	01-08-2016		38349	TEXAS HIGH SCHOOL	199-36-6495.00-994-691060	C	THSPA BOYS ANNUAL DUE	75.00	N
099713	01-08-2016		92718	TEXAS HIGH SCHOOL	199-36-6495.00-994-691060	C	THSWPA ANNUAL MEMBERS	75.00	N
099714	01-08-2016		90910	TRINI CASTRO	199-36-6411.00-994-691060 199-36-6411.00-994-691060	C	MEALS AFCAC REGISTRATION	181.00 100.00	N
Check 099714 Total:								281.00	
099715	01-08-2016		93129	WESLEY JACKSON	199-36-6219.09-042-691060 199-36-6219.09-042-691060	C	GAME OFFICIAL- CMS BOLIN TRAVEL	70.00 12.00	N
Check 099715 Total:								82.00	
099716*	01-11-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6411.00-001-691060 199-36-6412.00-001-691060 199-36-6412.00-001-691060	C D C D	BAY CITY GAME MEALS CK MISPLACED/RE-ISSUED BAY CITY GAME MEALS CK MISPLACED/RE-ISSUED	18.00 -18.00 216.00 -216.00	N
Check 099716 Total:								.00	
099717*	01-11-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060 199-36-6411.00-042-691060 199-36-6412.00-042-691060 199-36-6412.00-042-691060	C D C D	BRAZOS GAME MEALS CALCULATION ERROR BRAZOS GAME MEALS CALCULATION ERROR	12.00 -12.00 70.00 -70.00	N
Check 099717 Total:								.00	
099718	01-11-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060 199-36-6412.00-042-691060	C	GAME MEALS- BRAZOS 1/11/ GAME MEALS- BRAZOS 11/1	12.00 168.00	N
Check 099718 Total:								180.00	
099719	01-12-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	GAME MEALS- 1/12 BAY GAME MEALS- 1/12 BAY	18.00 216.00	N
Check 099719 Total:								234.00	
099720	01-12-2016		93288	OZ ELECTRICAL SERVI	604-81-6219.82-001-699000	C	INSTALL LIGHTS/BASEBALL	6,800.00	N
099721	01-12-2016		93301	WHITESTONE CONTRA	604-81-6219.82-001-699000	C	MASONRY/HHS NEW BASEB	70,500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099722	01-14-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623084	C	Travel Request for Jan. 18-21	186.82	N
					437-21-6411.00-751-623904		Travel Request for Jan. 18-21	63.62	
					437-21-6411.00-751-623906		Travel Request for Jan. 18-21	293.72	
					437-21-6411.00-751-623910		Travel Request for Jan. 18-21	25.94	
							Check 099722 Total:	570.10	
099723	01-15-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	EAST BERNARD GAME	12.00	N
					199-36-6412.00-001-691065		EAST BERNARD GAME	96.00	
							Check 099723 Total:	108.00	
099724	01-15-2016		92434	CARLA VICKROY	199-41-6499.00-701-699000	C	Reimbursement	174.93	N
					199-41-6499.10-701-699000		Reimbursement	224.91	
							Check 099724 Total:	399.84	
099725	01-15-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	EAST BERNARD GAME	18.00	N
					199-36-6412.00-001-691060		EAST BERNARD GAME	216.00	
							Check 099725 Total:	234.00	
099726	01-15-2016		92390	DARLENE BLACKWELL	205-11-6399.00-104-624000	C	CPR/AED/First Aid class	162.00	N
099727	01-15-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	Lawn Service	550.00	N
099728	01-15-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060	C	DANBURY GAME MEALS	12.00	N
					199-36-6412.00-042-691060		DANBURY GAME MEALS	70.00	
					199-36-6412.00-042-691060		DANBURY GAME MEALS	98.00	
							Check 099728 Total:	180.00	
099729	01-15-2016		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-699000	C	Sensor Replacement	204.00	N
099730	01-15-2016		90526	FACTS, THE	437-21-6499.00-751-623000	C	Legal Ad	88.00	N
099731	01-15-2016		92282	GTOT-GOVERNMENT T	199-41-6495.00-750-699000	C	ANNUAL MEMBERSHIP	75.00	N
099732	01-15-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	HHS BOYS BASKETBALL-1/1	350.00	N
					199-52-6219.01-996-699000		HHS BOYS/GIRLS BASKBALL	350.00	
							Check 099732 Total:	700.00	
099733	01-15-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	CMS GIRSL BASKBALL 1/11	122.50	N
099734	01-15-2016		93018	KELLIE EDMUNDSON	199-11-6499.01-001-611000	C	Reimbursement for St. Advsr.	93.24	N
					199-36-6411.00-001-691065		Mileage to Games	649.29	
							Check 099734 Total:	742.53	
099735	01-15-2016		93064	KERI DABNEY	313-31-6411.00-751-623084	C	Reimb. for registration	59.75	N
					313-31-6411.00-751-623904		Reimb. for registration	34.32	
					313-31-6411.00-751-623906		Reimb. for registration	47.04	
					313-31-6411.00-751-623910		Reimb. for registration	8.89	
							Check 099735 Total:	150.00	
099736	01-15-2016		93133	MICHELLE VALDEZ	199-41-6499.10-701-699000	C	PO Created by Req: 027698	160.00	N
099737	01-15-2016		92906	NATIONAL HEAD STAR	205-13-6411.01-104-624000	C	Registration Fee	360.00	N
					205-13-6411.01-104-624000		Registration Fee	360.00	
							Check 099737 Total:	720.00	

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099738	01-15-2016		90372	NEWS 2 YOU	410-11-6399.04-001-611000	C	PO Created by Req: 027255	449.00	N
099739	01-15-2016		93287	SUNNIE ALVARADO	199-33-6411.00-103-699000	C	Reimbursement for Mileage	56.70	N
099740	01-15-2016		38379	TCA TEXAS COUNSELI	199-31-6411.00-106-699000 199-31-6495.00-106-699000	C	TSCA School Counselor Conf. TSCA School Counselor Conf.	150.00 130.00	N
Check 099740 Total:								280.00	
099741	01-15-2016		92710	TEAM EXPRESS DISTR	199-36-6395.01-994-691060 199-36-6395.01-994-691060 199-36-6395.01-994-691060 199-36-6395.01-994-691060 199-36-6395.01-994-691060 199-36-6395.01-994-691060 199-36-6395.01-994-691060 199-36-6395.01-994-691060	C	HHS ATHL EQUIPMENT HHS ATHL EQUIPMENT HHS ATHL EQUIPMENT HHS ATHL EQUIPMENT HHS ATHL EQUIPMENT HHS ATHL EQUIPMENT HHS ATHL EQUIP/SUPPLY	70.40 27.00 70.70 108.00 163.60 424.20 1,353.45	N
	01-15-2016	0000001494	92710	TEAM EXPRESS DISTR	199-36-6395.01-994-691060	M	CREDIT DUE	-72.00	
Check 099741 Total:								2,145.35	
099742	01-15-2016		93323	TXTAG	199-34-6499.00-997-699000	C	TOLL VIOLATION-11/12/2015	5.43	N
099743	01-15-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000 199-52-6299.00-001-699000 199-52-6299.00-042-699000 199-52-6299.00-106-699000 199-52-6299.00-106-699000 199-52-6299.00-750-699000 199-52-6299.00-890-699000 205-52-6299.00-104-624000 205-52-6299.00-104-624000	C	HHS- FIRE HHS- BURGLAR CROSBY- BURGLAR PRIMARY- FIRE PRIMARY- BURGLAR ADMIN- BURGLAR TECHNOLOGY- BURGLAR HEAD START- NOVEMBER HEAD START- FIRE	45.00 100.00 50.00 45.00 50.00 65.00 65.00 50.00 50.00	N
Check 099743 Total:								520.00	
099744	01-15-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000 199-51-6255.00-042-699000 199-51-6255.00-103-699000 199-51-6255.00-106-699000 199-51-6255.00-996-699000 199-51-6255.00-996-699000 199-51-6255.20-996-699000 205-51-6255.00-104-624000	C	HHS CROSBY STEWART PRIMARY MAINTENANCE SHIPPING/ RECEIVING ADMIN HEAD START	429.17 429.17 429.17 858.34 429.17 177.00 429.17 277.62	N
Check 099744 Total:								3,458.81	
099745	01-15-2016		90641	BAY AREA SPEECH LA	205-11-6219.00-104-624000	C	Consultations	1,330.00	N
099746	01-15-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000 199-51-6258.00-001-699000 199-51-6258.00-042-699000 199-51-6258.00-103-699000 199-51-6258.00-103-699000 199-51-6258.00-750-699000 199-51-6258.00-750-699000 199-51-6258.00-999-699000	C	HHS HHS CROSBY STEWART- BARRY STEWART CENTRAL OFFICE CENTRAL ANNEX MAINTENANCE	56.17 211.12 133.46 20.36 131.57 16.59 16.59 302.47	N
Check 099746 Total:								888.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099747	01-15-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	DECEMBER 2015	72,666.06	N
099748	01-15-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HIGH SCHOOL	69.00	N
					199-51-6256.00-042-699000		CROSBY	244.50	
					199-51-6256.00-103-699000		STEWART	49.50	
					199-51-6256.00-103-699000		STEWART- BARRY	317.00	
					199-51-6256.00-106-699000		PRIMARY	335.50	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		HISD BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC,CMS LIBRARY, CAFE	82.00	
					199-51-6256.00-750-699000		AUTO- MAINTENANCE/ MOO	56.00	
					199-51-6256.00-750-699000		BUS BARN- FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		NEW ADMIN OFFICE	82.00	
					205-51-6256.00-104-524000		HEAD START	420.00	
					205-51-6256.00-104-524000		HEAD START	114.50	
							Check 099748 Total:	1,882.00	
099749	01-15-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	94.21	N
099750	01-15-2016		18193	INTERQUEST DETECTI	199-52-6219.00-996-699000	C	CONTRABAND DETECTION	240.00	N
099751	01-15-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE #587763 HN	472.00	N
					199-11-6269.20-001-628000		LEASE #587763 HN	472.00	
							Check 099751 Total:	944.00	
099752	01-15-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	HEAD START	111.69	N
099753	01-15-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000	C	CENTRAL OFFICE	46.35	N
					199-51-6399.00-996-699000		MAINTENANCE	48.17	
					199-51-6399.00-999-699000		SHIPPING/ RECEIVING	36.57	
					205-35-6399.00-104-524000		HEAD START	109.39	
					437-21-6399.00-751-623000		GGCC	32.70	
							Check 099753 Total:	273.18	
099754	01-15-2016		91590	RELIANCE COMMUNIC	199-52-6396.00-999-699000	C	SCHOOL MESSENGER RENE	3,453.75	N
099755	01-15-2016		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-623084	C	SUPPLIES/MATERIAL	658.74	N
					313-31-6399.00-751-623850		SUPPLIES/MATERIAL	62.50	
					313-31-6399.00-751-623904		SUPPLIES/MATERIAL	296.46	
					313-31-6399.00-751-623906		SUPPLIES/MATERIAL	1,220.20	
					313-31-6399.00-751-623910		SUPPLIES/MATERIAL	103.78	
							Check 099755 Total:	2,341.68	
099756	01-15-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	3,365.18	N
099757	01-15-2016		42200	UTMB AT GALVESTON	199-33-6219.00-995-699000	C	2015-2016 PROFESSIONAL S	404.50	N
099758	01-15-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,156.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099760	01-21-2016		93249	WILLIAM BERTHOLD	199-36-6411.00-042-691060 199-36-6412.00-042-691060	C	GAME MEAL-CENTRAL TOU GAME MEALS-CENTRAL	24.00 168.00	N
Check 099760 Total:								192.00	
099761	01-21-2016		02109	ASCD/ASSOCIATION F	199-23-6495.00-001-699000	C	Membership for Ms. Edmundso	53.00	N
099762	01-21-2016		03040	BARNES & NOBLE INC	199-13-6399.00-993-699000	C	Profesional Development	211.90	N
099763	01-21-2016		92478	BRYAN TACQUARD	199-51-6411.00-996-699000 199-51-6411.00-996-699000	C	Travel Expenses/ MEALS Travel Expenses/ MILEAGE	168.00 235.18	N
Check 099763 Total:								403.18	
099764	01-21-2016		92849	CENTRAL MIDDLE SCH	199-36-6497.00-042-691060	C	ENTRY FEE- CENTRAL	75.00	N
099765	01-21-2016		06184	CHALLENGE OFFICE P	199-11-6395.00-103-611000 199-23-6395.00-103-699000 199-41-6395.00-750-699000	C	Mat Workstation OFFICE CHAIR	244.14 384.71 227.84	N
Check 099765 Total:								856.69	
099766	01-21-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000 205-51-6249.00-104-624000	C	PEST CONTROL SERVICES PEST CONTROL SERVICES	1,500.00 150.00	N
Check 099766 Total:								1,650.00	
099767	01-21-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	O&M Services through Dec. 14 O&M Services through Dec. 14	888.25 726.75	N
Check 099767 Total:								1,615.00	
099768	01-21-2016		09103	DELL COMPUTER COR	199-23-6399.00-103-699000 410-11-6399.04-106-611000	C	Printer For Desk Classroom Technology	233.98 346.47	N
Check 099768 Total:								580.45	
099769*	01-21-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060 199-36-6411.00-042-691060 199-36-6412.00-042-691060 199-36-6412.00-042-691060	C D C D	VAN VLECK GAME MEALS DID NOT ATTEND/CK RETUR VAN VLECK GAME MEALS DID NOT ATTEND/CK RETUR	12.00 -12.00 168.00 -168.00	N
Check 099769 Total:								.00	
099770	01-21-2016		09347	DISCOUNT TIRES	199-51-6317.00-996-699000	C	PO Created by Req: 027654	462.00	N
099771	01-21-2016		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-699000	C	PO Created by Req: 027614	321.30	N
099772	01-21-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
099773	01-21-2016		14335	ACCO BRANDS USA O	437-21-6399.00-751-623000	C	office materials	2,160.00	N
099774*	01-21-2016		90518	JAMES LEROY KNAPP	199-51-6411.00-996-699000 199-51-6411.00-996-699000	C D	Travel Expenses/ MEALS DID NOT ATTEND/CK RETUR	168.00 -168.00	N
Check 099774 Total:								.00	
099775	01-21-2016		20270	LAKESHORE LEARNIN	410-11-6399.04-106-611000	C	Student Literacy Station	230.97	N
099776	01-21-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000	C	For services rendered 12/17/15 For services rendered 12/17/15 For services rendered 12/17/15 For services rendered 12/17/15	5.13 65.71 820.62 474.41	N
Check 099776 Total:								1,365.87	

* indicates voided checks

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099777	01-21-2016		93296	MELHART MUSIC CEN	604-81-6219.87-042-699000	C	BAND HALL	2,840.00	N
099778	01-21-2016		90507	NATIONAL ART SCHOO	199-00-1310.00-000-600000	C	SUPPLIES	282.84	N
099779	01-21-2016		28062	OFFICE DEPOT BUSIN	199-31-6399.00-001-699000	C	operating supplies	42.41	N
					199-31-6499.00-001-699000		operating supplies	155.83	
							Check 099779 Total:	198.24	
099780	01-21-2016		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-622000	C	HHS SHOP CLASS TOOLS	24.89	N
					199-11-6399.47-001-622000		HHS SHOP CLASS TOOLS	19.99	
					199-11-6399.47-001-622000		HHS SHOP SUPPLIES	51.83	
					199-11-6399.47-001-622000		HHS SHOP CLASS SUPPLIES	47.88	
					199-11-6399.47-001-622000		HHS SHOP CLASS SUPPLIES	51.83	
	01-21-2016	1199-16370	90744	O'REILLY AUTO PARTS	199-11-6399.47-001-622000	M	TICKET CREDIT DUE TO TAX	-51.83	
	01-21-2016	1199-16393	90744	O'REILLY AUTO PARTS	199-11-6399.47-001-622000	M	TICKET CREDIT DUE TO TAX	-24.89	
	01-21-2016	1199163452	90744	O'REILLY AUTO PARTS	199-11-6399.47-001-622000	M	DUPLICATE CHARGE	-51.83	
	01-21-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	TECHNOLOGY VAN	48.67	
					199-51-6317.00-996-699000		TECHNOLOGY VAN	44.96	
	01-21-2016	1199163696	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	M	TICKET CREDIT DUE TO TAX	-48.67	
	01-21-2016	1199151143	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	M	RETURN GOODS/ DALTON'S	-97.34	
	01-21-2016		90744	O'REILLY AUTO PARTS	205-51-6249.00-104-524000	C	HEAD START VAN	226.71	
					205-51-6249.00-104-524000		HEAD START VAN	209.43	
	01-21-2016	1199163701	90744	O'REILLY AUTO PARTS	205-51-6249.00-104-524000	M	TICKET CREDIT DUE TO TAX	-226.71	
							Check 099780 Total:	224.92	
099781	01-22-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	VAN VLECK GAME MEALS	12.00	N
					199-36-6412.00-001-691065		VAN VLECK GAME MEALS	96.00	
							Check 099781 Total:	108.00	
099782	01-22-2016		80476	BYRON D WILLIAMS	199-36-6219.09-001-691060	C	GILRLS GAME OFFICIAL- VA	70.00	N
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.10-001-691060		BOYS GAME OFFICIAL- VAN	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099782 Total:	152.00	
099783	01-22-2016		93132	CALVIN THEUS	199-36-6219.10-001-691060	C	GAME OFFICIAL- BRAZOS 1/	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099783 Total:	62.00	
099784	01-22-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	HHS AG BARN	210.88	N
					199-51-6259.00-001-699000		HHS FIELD HOUSE	1,449.61	
					199-51-6259.00-001-699000		HHS	6,120.13	
					199-51-6259.00-001-699000		SPORTS COMPLEX	162.06	
					199-51-6259.00-042-699000		CROSBY	4,368.74	
					199-51-6259.00-103-699000		STEWART MAIN BLDG	2,927.00	
					199-51-6259.00-106-699000		PRIMARY MAIN BLDG	4,243.06	
					199-51-6259.00-890-699000		TECHNOLOGY CENTER	83.33	
					199-51-6259.00-996-699000		MAINTENANCE	31.68	
					199-51-6259.20-996-699000		ADMIN OFFICE	3,285.13	
					199-51-6259.20-996-699000		BOARDROOM (8004)	104.28	
					199-51-6259.20-996-699000		BOARDROOM (8002)	46.98	
					205-51-6259.00-104-624000		NEW CLASSROOMS	221.37	
					205-51-6259.00-104-624000		MAIN BLDG	1,939.06	

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							Check 099784 Total:	25,193.31	
099785	01-22-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	VAN VLECK GAME MEALS	18.00	N
					199-36-6412.00-001-691060		VAN VLECK GAME MEALS	216.00	
							Check 099785 Total:	234.00	
099786	01-22-2016		93326	CLUTE INTERMEDIATE	199-36-6497.00-042-691060	C	7TH GRADE BOYS ENTRY	100.00	N
099787	01-22-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	TRANSFER- DR PEPPER	36.00	N
099788	01-22-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060	C	CLUTE TOURN MEALS	36.00	N
					199-36-6412.00-042-691060		CLUTE TOURN MEALS	288.00	
							Check 099788 Total:	324.00	
099789	01-22-2016		90712	DON E LEWIS	199-36-6219.10-001-691060	C	GAME OFFICIAL- BRAZOS 1/	70.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099789 Total:	82.00	
099790*	01-22-2016		93325	FAIRFIELD INN &	199-51-6411.00-996-699000	C	REGIST/TASB KNAPP-TACQ	972.90	N
					199-51-6411.00-996-699000	D	CK RETURN/100% CHARGE/	-972.90	
							Check 099790 Total:	.00	
099791	01-22-2016		80165	GEORGE A HENLEY	199-36-6219.09-001-691060	C	GAME OFFICIAL- BRAZOS 1/	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
							Check 099791 Total:	82.00	
099792	01-22-2016		92787	GHFCA-GREATER HOU	199-36-6495.00-994-691060	C	GHFCA MEMBERSHIP	150.00	N
099793	01-22-2016		93334	HEISYAN FOCERO	199-36-6219.10-001-691060	C	GAME OFFICIAL- 1/15	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099793 Total:	62.00	
099794	01-22-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-600000	C	TRANSFER- DR PEPPER	16.00	N
099795	01-22-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	1,267.50	N
099796	01-22-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- HEMPSTEAD 1/1	210.00	N
					199-52-6219.01-996-699000		SECURITY- BRAZOS 1/15	210.00	
							Check 099796 Total:	420.00	
099797	01-22-2016		80129	JERRY GARCIA	199-36-6219.10-001-691060	C	GAME OFFICIAL- 1/15	70.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099797 Total:	82.00	
099798	01-22-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- BRAZOS 1/15	227.50	N
					199-52-6219.01-996-699000		SECURITY- HEMPSTEAD 1/1	227.50	
							Check 099798 Total:	455.00	
099799	01-22-2016		93064	KERI DABNEY	313-31-6411.00-751-623084	C	Travel request	167.00	N
					313-31-6411.00-751-623904		Travel request	95.93	
					313-31-6411.00-751-623906		Travel request	131.49	
					313-31-6411.00-751-623910		Travel request	24.87	
							Check 099799 Total:	419.29	
099800	01-22-2016		93327	MAIN STREET THEATE	199-11-6494.00-103-611000	C	4TH GRADE ADMISSION FEE	544.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099801	01-22-2016		93333	MARCUS WILLIAMS-FI	199-36-6219.10-001-691060	C	GAME OFFICIAL- BRAZOS 1/	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099801 Total:	62.00	
099802	01-22-2016		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-691060	C	GAME OFFICIAL- 1/15- BRAZ	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
					199-36-6219.09-001-691060		GIRLS GAME OFFICIAL- VAN	70.00	
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.10-001-691060		BOYS GAME OFFICIAL- VAN	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099802 Total:	234.00	
099803	01-22-2016		28130	PAPER DIRECT INC	199-36-6399.00-994-691060	C	SUPPLIES/MATERIAL	97.56	N
099804	01-22-2016		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	HIGH SPEED INTERNET SER	280.00	N
					199-11-6269.10-001-611000		ETHERNET	500.00	
					199-11-6269.10-042-611000		HIGH SPEED INTERNET SER	280.00	
					199-11-6269.10-042-611000		ETHERNET	500.00	
					199-11-6269.10-103-611000		HIGH SPEED INTERNET SER	280.00	
					199-11-6269.10-103-611000		ETHERNET	500.00	
					199-11-6269.10-106-611000		HIGH SPEED INTERNET SER	280.00	
					199-11-6269.10-106-611000		ETHERNET	500.00	
					199-53-6269.10-750-699000		HIGH SPEED INTERNET SER	280.00	
							Check 099804 Total:	3,400.00	
099805	01-22-2016		93252	PLAYPOWER LT FARMI	166-51-6318.00-996-699000	C	PLAYGROUND/KIDS 1ST-HAI	4,128.69	N
099806	01-22-2016		31218	PRO-ED	313-11-6399.00-751-623084	C	Speech materials	195.36	N
099807	01-22-2016		93299	RABA KISTNER INC	604-81-6219.83-001-699000	C	HIGH SCHOOL PARKING	3,916.55	N
					604-81-6219.84-106-699000		PRIMARY PARKING LOT	6,410.25	
							Check 099807 Total:	10,326.80	
099808	01-22-2016		33427	REGION 20 EDUCATIO	199-12-6329.00-001-699000	C	Digital Knowledge Central	408.00	N
099809	01-22-2016		33425	REGION IV EDUCATIO	199-13-6239.00-875-699000	C	LPAC WORKSHOP- BARBAR	45.00	N
					199-13-6239.00-875-699000		CIVIL RIGHTS COMPLIANCE	130.00	
							Check 099809 Total:	175.00	
099810	01-22-2016		93128	ROBERT HARTMANN	199-36-6219.09-042-691060	C	GAME OFFICIAL- 1/11	35.00	N
					199-36-6219.09-042-691060		TRAVEL	12.00	
							Check 099810 Total:	47.00	
099811	01-22-2016		80167	ROBERT HOLLINS	199-36-6219.09-001-691060	C	GIRLS GAME OFFICIAL- VAN	70.00	N
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.10-001-691060		BOYS GAME OFFICIAL- VAN	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099811 Total:	152.00	
099812	01-22-2016		80396	ROY C SMITH	199-36-6219.10-001-691060	C	GAME OFFICIAL- VAN VLECK	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099812 Total:	62.00	

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099813	01-22-2016		81383	SAL CHAPA	199-36-6219.09-001-691060	C	GIRLS GAME OFFICIAL- BRA	70.00	N
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.10-001-691060		BOYS GAME OFFICIAL- BRA	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099813 Total:	152.00	
099814	01-22-2016		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-611000	C	Classroom Furniture	4,042.10	N
					199-11-6399.00-001-611000		honor roll & attendance	103.80	
					199-11-6399.00-103-623000		Special Ed Teacher Supplies	221.22	
					410-11-6399.04-106-611000		Student Literacy Supplies	42.89	
							Check 099814 Total:	4,410.01	
099815	01-22-2016		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-691060	C	GAME OFFICIAL- VAN VLECK	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099815 Total:	62.00	
099816	01-22-2016		92639	SYSTEMS DESIGN	199-35-6399.00-990-699000	C	LUNCH MONEY NOW	90.00	N
099817	01-22-2016		92930	TERRY W CALDWELL	199-36-6219.09-042-691060	C	GAME OFFICIAL- BRAZOS	35.00	N
					199-36-6219.09-042-691060		TRAVEL	12.00	
							Check 099817 Total:	47.00	
099818	01-22-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-699000	C	CROSBY	150.00	N
					199-51-6249.00-103-699000		STEWART	180.00	
					205-51-6249.00-104-624000		HEAD START	150.00	
							Check 099818 Total:	480.00	
099819	01-22-2016		40110	UNITED STATES POST	199-23-6398.00-001-699000	C	HHS PRINCIPAL	13.58	N
					199-23-6398.00-042-699000		CROSBY PRINCIPAL	115.43	
					199-23-6398.00-106-699000		HPS PRINCIPAL	1.15	
					199-31-6398.00-001-699000		HHS COUNSELOR	4.54	
					199-41-6398.00-750-699000		CENTRAL OFFICE	169.97	
					205-23-6399.00-104-624000		HEAD START	.97	
					437-21-6399.00-751-623000		SPECIAL EDUCATION	130.53	
							Check 099819 Total:	436.17	
099820	01-22-2016		91102	UTMB CONTINUING NU	205-33-6411.00-104-624000	C	Registration Fee	110.00	N
099821	01-22-2016		42150	VERIZON SOUTHWEST	199-51-6257.00-001-699000	C	HHS ALARMS	132.67	N
099822	01-22-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	ADMIN	10.02	N
					199-51-6257.00-890-699000		TECHNOLOGY	40.08	
					199-51-6257.00-996-699000		MAINTENANCE	70.14	
					199-51-6257.00-997-699000		TRANSPORTATION	10.02	
					205-51-6257.00-104-624000		HEAD START	70.14	
							Check 099822 Total:	200.40	
099823	01-22-2016		42300	WARD'S NATURAL SCI	199-11-6399.00-001-611000	C	Science/ Peters class	441.52	N
099824	01-22-2016		93321	WAVERLY VALSTAR	199-31-6411.00-106-699000	C	Travel: Conference 1/30-2/2	925.14	N
099825	01-25-2016		16605	HITCHCOCK CHAMBER	199-41-6499.10-701-699000	C	Annual Awards Banquet	250.00	N

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099826	01-25-2016		93249	WILLIAM BERTHOLD	199-36-6411.00-042-691060	C	GAME MEALS- VAN VLECK	12.00	N
					199-36-6412.00-042-691060		GAME MEALS- VAN VLECK	168.00	
							Check 099826 Total:	180.00	
099827	01-28-2016		92480	ACKER LaDELL SMITH	199-13-6411.00-001-699000	C	mileage reimbursement to Regi	56.93	N
099828	01-28-2016		91436	ALL-TEX NETWORKING	199-53-6219.00-890-699000	C	VoIP	150.00	N
099829	01-28-2016		90189	ARMKO INDUSTRIES I	166-51-6249.00-996-699000	C	ROOF CONSULTING	28,777.00	N
099830	01-28-2016		06187	BARBARA CESARI	313-11-6219.00-751-623084	C	OT/AT Services through Jan. 1	1,427.50	N
					313-11-6219.00-751-623850		OT/AT Services through Jan. 1	19.39	
					313-11-6219.00-751-623904		OT/AT Services through Jan. 1	641.92	
					313-11-6219.00-751-623906		OT/AT Services through Jan. 1	827.54	
					313-11-6219.00-751-623910		OT/AT Services through Jan. 1	697.40	
					314-11-6219.00-751-623904		OT/AT Services through Jan. 1	15.18	
					437-11-6219.00-751-623084		OT/AT Services through Jan. 1	1,193.01	
					437-11-6219.00-751-623904		OT/AT Services through Jan. 1	537.63	
					437-11-6219.00-751-623906		OT/AT Services through Jan. 1	677.09	
					437-11-6219.00-751-623910		OT/AT Services through Jan. 1	571.34	
							Check 099830 Total:	6,608.00	
099831	01-28-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through Jan. 15	158.01	N
099832	01-28-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HIGH SCHOOL	86.94	N
					199-51-6258.00-001-699000		HIGH SCHOOL	396.63	
					199-51-6258.00-042-699000		CROSBY	287.26	
					199-51-6258.00-103-699000		STEWART- BARRY	34.80	
					199-51-6258.00-103-699000		STEWART	225.10	
					199-51-6258.00-106-699000		PRIMARY	139.05	
					199-51-6258.00-750-699000		CENTRAL OFFICE	16.59	
					199-51-6258.00-750-699000		CENTRAL ANNEX	16.59	
					199-51-6258.00-999-699000		MAINTENANCE/AUTO SHOP	706.19	
					205-51-6258.00-104-624000		HEAD START	211.27	
							Check 099832 Total:	2,120.42	
099833	01-28-2016		92496	CLIFFTON ALLEN	199-36-6219.09-001-691060	C	GAME OFFICIAL- HEMPSTEA	50.00	N
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.10-001-691060		GAME OFFICIAL- HEMPSTEA	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099833 Total:	132.00	
099834	01-28-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	JANUARY- DR PEPPER	38.00	N
099835	01-28-2016		90657	DAVID A MARTINEZ	199-36-6219.10-001-691060	C	GAME OFFICIAL- HEMPSTEA	70.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099835 Total:	82.00	
099836	01-28-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	DISTRICT BACK GROUND C	60.00	N

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099837	01-28-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	mileage through Jan. 15	107.09	N
099838	01-28-2016		91277	ELAINE CONELY	313-11-6411.00-751-623906 314-11-6411.00-751-623906	C	mileage through Jan. 13 mileage through Jan. 13	456.83 7.90	N
							Check 099838 Total:	464.73	
099839	01-28-2016		14010	ETHEL GAINES	205-13-6411.01-104-624000	C	Travel Per Diem	386.82	N
099840	01-28-2016		91907	EVANGELINA GUERRA	199-21-6411.00-875-699000	C	MILEAGE FOR E GUERRA	77.79	N
099841	01-28-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-699000 199-51-6318.00-996-699000 199-51-6318.00-996-699000 199-51-6319.00-996-699000 199-51-6319.00-996-699000 604-81-6319.87-042-699000	C	Dec. 2015 Supplies/Materials Dec. 2015 Supplies/Materials Dec. 2015 Supplies/Materials Dec. 2015 Supplies/Materials Dec. 2015 Supplies/Materials Dec. 2015 Supplies/Materials	54.95 11.83 9.16 4.76 49.56 1.28	N
							Check 099841 Total:	131.54	
099842	01-28-2016		14094	GALVESTON COUNTY	199-33-6494.00-001-699000 199-33-6494.00-001-699000	C	GCTPC annual membership du GCTPC annual membership du	20.00 20.00	N
							Check 099842 Total:	40.00	
099843	01-28-2016		92076	GULF COAST CLEANE	255-13-6399.00-993-624000	C	DRY CLEANING FOR TABEL	87.88	N
099844	01-28-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084 313-11-6219.00-751-623906 437-11-6219.00-751-623084 437-11-6219.00-751-623906	C	PT Services through Nov. 30 PT Services through Nov. 30 PT Services through Nov. 30 PT Services through Nov. 30	389.81 259.87 318.94 212.63	N
							Check 099844 Total:	1,181.25	
099845	01-28-2016		93329	HYATT REGENCY CRY	205-13-6411.01-104-624000	C	Hotel to attend Conference	2,289.36	N
099846	01-28-2016		93331	JEANETTE CALIGONE	199-36-6411.34-001-691000 199-36-6412.34-001-691000	C	MARDI GRAS MEALS MARDI GRAS MEALS	6.00 36.00	N
							Check 099846 Total:	42.00	
099847	01-28-2016		09637	JENNIFER DONOVAN	205-13-6411.01-104-624000	C	Travel Per Diem	276.00	N
099848	01-28-2016		80129	JERRY GARCIA	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- HEMPSTEA TRAVEL	70.00 12.00	N
							Check 099848 Total:	82.00	
099849	01-28-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- DANBURY	87.50	N
099850	01-28-2016		93241	KELLY BRUNSON	199-36-6411.25-001-691000 199-36-6412.25-001-691000	C	MARDI GRAS MEALS MARDI GRAS MEALS	60.00 216.00	N
							Check 099850 Total:	276.00	
099851	01-28-2016		93064	KERI DABNEY	313-31-6411.00-751-623904 313-31-6411.00-751-623906 313-31-6411.00-751-623910	C	mileage through Jan. 15 mileage through Jan. 15 mileage through Jan. 15	45.69 389.29 115.20	N
							Check 099851 Total:	550.18	

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099852	01-28-2016		93196	KRIST SAMARITAN CE	313-11-6219.00-751-623084 437-11-6219.00-751-623084	C	Speech Svcs. through Dec. 18 Speech Svcs. through Dec. 18	1,716.00 1,404.00	N
Check 099852 Total:								3,120.00	
099853	01-28-2016		93251	LINDA CAROL KALINO	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	Speech Svcs. through Jan. 14 Speech Svcs. through Jan. 14	750.75 614.25	N
Check 099853 Total:								1,365.00	
099854	01-28-2016		91295	LISA MOODY	313-11-6411.00-751-623084 313-11-6411.00-751-623904 313-11-6411.00-751-623910 313-13-6411.00-751-623084 313-13-6411.00-751-623904 313-13-6411.00-751-623906 313-13-6411.00-751-623910 314-11-6411.00-751-623904	C	mileage through Jan. 14 mileage through Jan. 14 mileage through Jan. 14 mileage through Jan. 14 mileage through Jan. 14 mileage through Jan. 14 mileage through Jan. 14 mileage through Jan. 14	304.80 85.70 28.27 55.40 14.10 38.91 2.76 17.64	N
Check 099854 Total:								547.58	
099855	01-28-2016		93278	ATKINSON SPORTS FI	604-81-6219.82-001-699000	C	FIELD WORK/NEW BASEBAL	61,125.00	N
099856	01-28-2016		93117	OVEAL ELIAS, JR	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- HEMPSTEA TRAVEL	50.00 12.00	N
Check 099856 Total:								62.00	
099857	01-28-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000 199-51-6399.00-996-699000 199-51-6399.00-999-699000 205-35-6399.00-104-624000 437-21-6399.00-751-623000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/ RECEIVING HEAD START GGCC	39.34 59.16 47.56 185.72 56.52	N
Check 099857 Total:								388.30	
099858	01-28-2016		80167	ROBERT HOLLINS	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- HEMPSTEA TRAVEL	70.00 12.00	N
Check 099858 Total:								82.00	
099859	01-28-2016		80396	ROY C SMITH	199-36-6219.09-001-691060 199-36-6219.09-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- HEMPSTEA TRAVEL GAME OFFICIAL- HEMPSTEA TRAVEL	50.00 6.00 70.00 6.00	N
Check 099859 Total:								132.00	
099860	01-28-2016		93239	SHELLEY BOCK	313-11-6399.00-751-623910	C	mileage through Dec. 18	62.47	N
099861	01-28-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	DECEMBER- DR PEPPER	36.00	N
099862	01-28-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623904 437-21-6411.00-751-623906 437-21-6411.00-751-623910	C	mileage through Jan. 12 mileage through Jan. 12 mileage through Jan. 12	32.90 203.52 34.11	N
Check 099862 Total:								270.53	
099863	01-28-2016		93034	SUSAN HOBBS	313-11-6411.00-751-623850 313-11-6411.00-751-623904 314-11-6411.00-751-623904	C	mileage through Jan. 15 mileage through Jan. 15 mileage through Jan. 15	6.66 226.11 95.08	N
Check 099863 Total:								327.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099864	01-28-2016		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	mileage through Jan. 15	63.56	N
					313-11-6411.00-751-623906		mileage through Jan. 15	367.05	
					313-11-6411.00-751-623910		mileage through Jan. 15	26.70	
					313-13-6411.00-751-623084		mileage through Jan. 15	12.40	
					313-13-6411.00-751-623906		mileage through Jan. 15	78.28	
					313-13-6411.00-751-623910		mileage through Jan. 15	5.20	
					314-11-6411.00-751-623906		mileage through Jan. 15	34.32	
							Check 099864 Total:	587.51	
099865	01-28-2016		93129	WESLEY JACKSON	199-36-6219.10-001-691060	C	GAME OFFICIAL- HEMPSTEA	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099865 Total:	62.00	
099866	01-28-2016		93199	DUROTECH INC	604-81-6219.81-104-699000	C	HISD MISC PROJECT #403	24,348.18	N
					604-81-6219.83-001-699000		HHS PARKING LOT	24,626.98	
	01-28-2016	APP #6 OCT	93199	DUROTECH INC	604-81-6219.83-001-699000	M	CHANGE ORDER SAVINGS/R	-22,590.54	
	01-28-2016		93199	DUROTECH INC	604-81-6219.84-106-699000	C	HISD MISC PROJECT #403	16,810.77	
							Check 099866 Total:	43,195.39	
099867	01-29-2016		93314	FOAM N' MORE UPHOL	604-81-6219.87-042-699000	C	CMS BAND HALL SUPPLIES	208.56	N
099868	01-29-2016		92575	AGILE SPORTS TECHN	199-36-6395.20-001-691060	C	EQUIPMENT/SUPPLIES	400.00	N
099869	01-29-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-691065	C	BRAZOS GAME MEALS	12.00	N
					199-36-6412.00-001-691065		BRAZOS GAME MEALS	96.00	
							Check 099869 Total:	108.00	
099870	01-29-2016		93132	CALVIN THEUS	199-36-6219.09-042-691060	C	GAME OFFICIAL- DANBURY	35.00	N
					199-36-6219.09-042-691060		TRAVEL	12.00	
							Check 099870 Total:	47.00	
099871	01-29-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	BRAZOS GAME MEALS	18.00	N
					199-36-6412.00-001-691060		BRAZOS GAME MEALS	216.00	
							Check 099871 Total:	234.00	
099872	01-29-2016		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	9,064.11	N
099873	01-29-2016		90839	CTAT-CAREER & TECH	211-13-6411.00-875-630000	C	TCEC WINTER CONFERENC	395.00	N
099874	01-29-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060	C	BOLING GAME MEALS	12.00	N
					199-36-6412.00-042-691060		BOLING GAME MEALS	70.00	
							Check 099874 Total:	82.00	
099875	01-29-2016		90806	DOUBLETREE HOTEL -	199-23-6411.00-001-699000	C	lodging for conference	331.89	N
099876	01-29-2016		93124	DOUG GREATHOUSE	199-36-6411.00-001-691060	C	SWEENEY GOLF TOURN MEA	6.00	N
					199-36-6412.00-001-691060		SWEENEY GOLF TOURN MEA	30.00	
							Check 099876 Total:	36.00	
099877	01-29-2016		91907	EVANGELINA GUERRA	211-13-6411.00-875-630000	C	TCEC WINTER CONFERENC	683.98	N
099878	01-29-2016		92901	GERALD T SCHUMACH	199-13-6219.02-993-699000	C	District Consultant	1,757.23	N

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099879	01-29-2016		92982	HOUSTON METHODIST	199-36-6299.00-994-691060	C	2015-16 ATHLETIC TRAINER	6,249.50	N
099880	01-29-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000 199-52-6219.01-996-699000	C	SECURITY- DANBURY SECURITY- EAST BERNARD	210.00 350.00	N
							Check 099880 Total:	560.00	
099881	01-29-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000 199-52-6219.01-996-699000	C	SECURITY- DANBURY SECURITY- VAN VLECK	210.00 122.50	N
							Check 099881 Total:	332.50	
099882	01-29-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	112.83	N
099883	01-29-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000 437-21-6219.00-751-623000	C	For Services Rendered For Services Rendered For Services Rendered For Services Rendered For Services Rendered	4.41 33.81 366.90 374.12 .77	N
							Check 099883 Total:	780.01	
099884	01-29-2016		80396	ROY C SMITH	199-36-6219.09-042-691060 199-36-6219.09-042-691060	C	GAME OFFICIAL- DANBURY TRAVEL	35.00 12.00	N
							Check 099884 Total:	47.00	
099885	01-29-2016		93244	STEPHANIE CANTU	313-31-6411.00-751-623906 313-31-6411.00-751-623910	C	Registration reimbursement Registration reimbursement	38.03 6.97	N
							Check 099885 Total:	45.00	
099886	01-29-2016		91617	STEVE ADAMSON	199-23-6411.00-001-699000	C	meals and mileage for	345.15	N
099887	01-29-2016		92737	SWEENEY HIGH SCHOO	199-36-6497.00-001-691060	C	BOYS GOLF TOURN FEE	175.00	N
099888	01-29-2016		92869	TEEN HEALTH CENTE	199-33-6219.15-995-699000	C	2015-2016 SERVICES	6,133.64	N
099889	01-29-2016		93168	TRINA LUNDY	211-13-6411.00-001-630000	C	Meals and Mileage for Coferen	344.95	N
099890	01-29-2016		93030	WYNDHAM HOTELS	244-13-6411.00-001-622000	C	lodging+ Parkingfor Conferenc	295.80	N
099891	02-02-2016		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-699000 199-23-6499.00-106-699000 199-23-6499.00-106-699000	C	AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES	25.96 80.86 275.34	N
							Check 099891 Total:	382.16	
099892	02-02-2016		36213	VALERO/DIAMOND SH	199-36-6412.25-001-691000 199-36-6412.28-001-699000 199-51-6311.00-996-699000 199-51-6311.01-890-699000 199-53-6311.00-890-699000 205-34-6311.00-104-624000	C	BAND TRAILER UIL- ENTERPRISE MAINTENANCE CARD #9 TECH/ HVAC CARD #8 TECH/ HVAC CARD #8 HEAD START	24.18 14.45 564.62 67.95 32.80 24.20	N
							Check 099892 Total:	728.20	
099893	02-02-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	GAME MEALS- BROOKSHIRE GAME MEALS- BROOKSHIRE	18.00 96.00	N
							Check 099893 Total:	114.00	

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099894	02-04-2016		05333	BRAZOSPORT HIGH S	199-36-6497.00-001-691060	C	ENTRY FEE BRAZOSPORT G	225.00	N
					199-36-6497.00-001-691060		ENTRY FEE BRAZOSPORT B	225.00	
							Check 099894 Total:	450.00	
099895	02-04-2016		91733	CODY CARNEY	199-36-6411.00-001-691060	C	GAME MEALS- BRAZOSPOR	6.00	N
					199-36-6411.00-001-691065		GAME MEALS- BRAZOSPOR	6.00	
					199-36-6412.00-001-691060		GAME MEALS-BRAZOSPORT	96.00	
					199-36-6412.00-001-691065		GAME MEALS- BRAZOSPOR	96.00	
							Check 099895 Total:	204.00	
099896	02-04-2016		92615	ABM BUILDING SERVIC	199-51-6219.03-890-699000	C	2015-16 CPM-II SERVICES	21,943.00	N
					199-51-6249.00-890-699000		VFD REPLACEMENT/HIGH S	3,477.00	
					199-51-6249.01-890-699000		CHILL WATER PUMP	7,796.00	
							Check 099896 Total:	33,216.00	
099897	02-04-2016		91603	ALAMO IRON WORKS	244-11-6399.00-001-622000	C	STUDENT WELDING JACKET	35.77	N
099898	02-04-2016		03043	BALFOUR CAMPUS SU	199-11-6498.00-001-611000	C	TOP FIVE INCENTIVES	825.00	N
099899	02-04-2016		92827	BANK OF TEXAS	514-71-6511.00-996-699000	C	BOND SERIES 2011Q	475,000.00	N
					514-71-6521.00-996-699000		BOND SERIES 2011Q	141,245.00	
					514-71-6599.01-996-699000		BOND SERIES 2011Q	350.00	
							Check 099899 Total:	616,595.00	
099900	02-04-2016		93083	BOOKSOURCE	211-11-6399.50-103-630000	C	Reading Library	1,373.38	N
					211-11-6399.50-103-630000		Reading Library	30.16	
							Check 099900 Total:	1,403.54	
099901	02-04-2016		90360	BROOKS DUPLICATOR	199-11-6397.00-106-611000	C	Poster Maker Supply Paper	549.50	N
099902	02-04-2016		05440	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	HCDE PURCHASING COOPE	338.80	N
					199-00-1310.00-000-600000		HCDE PURCHASING COOPE	2,127.90	
							Check 099902 Total:	2,466.70	
099903	02-04-2016		91254	BANK OF NEW YORK,	514-71-6511.00-996-699000	C	BOND SERIES 2011A	380,000.00	N
099904	02-04-2016		91254	BANK OF NEW YORK,	515-71-6511.00-996-699000	C	BOND SERIES 2014	125,000.00	N
					515-71-6521.00-996-699000		BOND SERIES 2014	157,075.00	
							Check 099904 Total:	282,075.00	
099905	02-04-2016		91254	BANK OF NEW YORK,	511-71-6511.00-996-699000	C	BOND SERIES 2015	130,000.00	N
					511-71-6521.00-996-699000		BOND SERIES 2015	108,259.73	
							Check 099905 Total:	238,259.73	
099906	02-04-2016		91254	BANK OF NEW YORK,	513-71-6511.00-996-699000	C	BOND SERIES 2008CIB	635,000.00	N
					513-71-6521.00-996-699000		BOND SERIES 2008CIB	138,865.63	
							Check 099906 Total:	773,865.63	
099907	02-05-2016		90993	CAPERTON-BROWN &	255-13-6219.00-106-624000	C	Workshop/ Training: Jan	550.00	N
099908	02-05-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-042-611000	C	Ink Cartridges	586.67	N
					199-12-6395.00-106-699000		Library Supplies	510.41	
					199-12-6399.00-106-699000		Library Supplies	76.31	
					199-23-6399.00-042-699000		Ink Cartridges	30.84	
					199-23-6399.00-103-699000		Ink for Printers	88.32	
					199-23-6399.00-103-699000		Ink for Printers	178.64	
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	196.23	
					199-41-6399.00-750-699000		SUPPLIES	47.50	

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					199-41-6399.00-750-699000		SUPPLIES	66.43	
					205-11-6399.00-104-624000		Supplies needed	669.30	
							Check 099908 Total:	2,450.65	
099909	02-05-2016		90259	CHILDSWORK/CHILDS	199-31-6395.00-103-699000	C	Counseling books	143.88	N
099910	02-05-2016		08605	CRISIS PREVENTION I	313-11-6399.00-751-623084	C	training materials	40.25	N
					313-11-6399.00-751-623904		training materials	40.27	
					313-11-6399.00-751-623906		training materials	60.93	
					313-11-6399.00-751-623910		training materials	32.64	
							Check 099910 Total:	174.09	
099911	02-05-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 099911 Total:	1,650.00	
099912	02-05-2016		09103	DELL COMPUTER COR	199-11-6399.00-001-611000	C	printing	170.98	N
					199-11-6399.00-106-611090		Replace Printer & Supplies	116.99	
					199-11-6399.00-106-611090		Replace Printer & Supplies	427.40	
					199-11-6399.00-106-611090		Computer Lab Supplies	265.96	
					199-23-6399.00-001-699000		printer needed for Secretary	59.84	
					199-23-6399.00-001-699000		printer needed for Secretary	59.84	
					199-23-6399.00-001-699000		printer needed for Secretary	250.76	
					199-23-6399.00-001-699000		printer needed for Secretary	288.59	
					199-23-6399.00-103-699000		Ink for Printer	265.96	
					199-41-6399.00-701-699000		SUPPLIES	853.06	
							Check 099912 Total:	2,759.38	
099913	02-05-2016		93121	DELL SOFTWARE INC	199-53-6249.00-890-699000	C	Software Renewal	2,870.08	N
099914	02-05-2016		92266	DIGITAL AIR CONTROL	199-51-6249.01-890-699000	C	DAC Programming	1,501.00	N
099915	02-05-2016		09347	DISCOUNT TIRES	199-51-6317.00-996-699000	C	PO Created by Req: 027655	474.00	N
099916	02-05-2016		90413	EDUCATIONAL RESOU	199-13-6219.00-042-699000	C	Seminar	672.00	N
099917	02-05-2016		91059	EDUPHORIA	199-53-6249.00-890-699000	C	Renewal	4,392.00	N
099918	02-05-2016		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-890-699000	C	Parts	28.10	N
					199-51-6319.00-890-699000		Fuses	195.00	
							Check 099918 Total:	223.10	
099919	02-05-2016		90996	FOLLETT SOFTWARE	199-12-6249.00-001-699000	C	SERVICE RENEWAL	850.00	N
					199-12-6249.00-042-699000		SERVICE RENEWAL	850.00	
					199-12-6249.00-103-699000		SERVICE RENEWAL	850.00	
					199-12-6249.00-106-699000		SERVICE RENEWAL	850.00	
							Check 099919 Total:	3,400.00	
099920	02-05-2016		14087	GALVESTON NEWSPA	437-21-6499.00-751-623000	C	Legal Ad	153.87	N
099921	02-05-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N

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099922	02-05-2016		14387	GILES SMALL ENGINE	199-51-6318.00-996-699000	C	PO Created by Req: 027678	797.74	N
099923	02-05-2016		91638	GOPHER FITNESS SUP	199-11-6395.00-106-611000 199-11-6399.00-106-611000 199-11-6399.00-106-623000	C	Gym PE Equipment/Special Ed Gym PE Equipment/Special Ed Gym PE Equipment/Special Ed	1,159.66 354.35 96.59	N
Check 099923 Total:								1,610.60	
099924	02-05-2016		14861	GRAINGER	604-81-6219.87-042-699000	C	STOREAGE RACKS/BAND	2,472.25	N
099925	02-05-2016		92731	LAZEL INC	410-11-6399.04-106-611000	C	Renewal	2,995.00	N
099926	02-05-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	Professional Development	1,000.00	N
099927	02-05-2016	0000022695	20175	LOWES COMMERCIAL	199-11-6399.00-103-611000	M	RETURN GOODS	-52.22	N
	02-05-2016		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	Dec. 2015 Supplies/Materials	53.16	
					199-51-6318.00-996-699000		Dec. 2015 Supplies/Materials	71.23	
					199-51-6318.00-996-699000		Dec. 2015 Supplies/Materials	18.20	
					199-51-6319.00-890-699000		Dec. 2015 Supplies/Materials	47.48	
					199-51-6319.00-890-699000		Dec. 2015 Supplies/Materials	51.59	
					199-51-6319.00-890-699000		Dec. 2015 Supplies/Materials	19.19	
					199-51-6319.00-890-699000		Dec. 2015 Supplies/Materials	247.42	
					199-51-6319.00-890-699000		Dec. 2015 Supplies/Materials	223.46	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	37.70	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	81.79	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	4.73	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	54.32	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	128.61	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	96.79	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	21.03	
					604-81-6319.87-042-699000		SUPPLIES	99.83	
					604-81-6319.87-042-699000		Dec. 2015 Supplies/Materials	443.92	
					604-81-6319.87-042-699000		Dec. 2015 Supplies/Materials	14.20	
					604-81-6319.87-042-699000		Dec. 2015 Supplies/Materials	254.13	
					604-81-6319.87-042-699000		Dec. 2015 Supplies/Materials	28.94	
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099928	02-05-2016		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-622000	C	Auto Shop class / Training Aid	740.05	N
099929	02-05-2016		34993	SAM'S CLUB DIRECT	199-41-6498.00-702-699000	C	BOARD REFRESHMENTS	21.98	N
099930	02-05-2016		93126	SOUTHWEST FERTILIZ	199-36-6396.17-001-691060	C	TURFACE PRO	990.00	N
099931	02-05-2016		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-699000	C	WEBINAR	70.00	N
099932	02-05-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-699000 199-51-6311.01-890-699000	C	MAINTENANCE CARD #9 TECH/ HVAC DEPT CARD #8	392.31 66.62	N
Check 099932 Total:								458.93	

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099933	02-05-2016		42133	WAL-MART COMMUNIT	199-13-6499.00-875-699000	C	SUPPLIES FOR CAPE MEETI	25.30	N
					205-11-6399.00-104-624000		Supplies needed for Jan. 2016	130.56	
					205-23-6399.00-104-624000		Supplies needed for Jan. 2016	99.46	
							Check 099933 Total:	255.32	
099934	02-05-2016		92936	H&H MUSIC	199-11-6249.01-001-611000	C	INSTRUMENT REPAIRS	95.00	N
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	127.96	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	201.75	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	210.00	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	210.00	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	220.00	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	270.00	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	375.00	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	581.65	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	815.20	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	961.70	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	2,059.80	
					199-11-6249.01-001-611000		INSTRUMENT REPAIRS	552.00	
							Check 099934 Total:	6,680.06	
099935	02-05-2016		92549	GBCHI-GAL BRAZORIA	199-11-6219.00-001-611000	C	AUDIOLOGY SERVICES	239.00	N
					199-11-6219.00-103-611000		AUDIOLOGY SERVICES	279.00	
							Check 099935 Total:	518.00	
099936	02-05-2016		90361	HEINEMANN	410-11-6399.04-106-611000	C	Student Literacy Supplies	10,589.35	N
099937	02-05-2016		90371	IRLEN INSTITUTE INTE	199-11-6399.00-106-611000	C	Schoolwide Student Supplies	219.92	N
					199-11-6399.00-106-630000		Schoolwide Student Supplies	195.03	
							Check 099937 Total:	414.95	
099938	02-05-2016		90449	K-LOG INC	199-31-6339.00-001-699000	C	Transporting Testing Materials	375.17	N
099939	02-05-2016		20270	LAKESHORE LEARNIN	199-11-6399.00-103-611000	C	Classroom Supplies	27.78	N
					211-11-6399.00-106-630000		Pre-K Classroom Supplies	164.93	
							Check 099939 Total:	192.71	
099940	02-05-2016		21305	MARC	199-51-6319.00-890-699000	C	Coil Cleaner	147.54	N
099941	02-05-2016		23351	MCREE FORD	199-51-6631.10-996-699000	C	MAINTENANCE/2016 F-150	25,264.23	N
099942	02-05-2016		23375	MEDCO	199-36-6395.11-042-691060	C	EQUIPMENT/SUPPLIES	193.47	N
					199-36-6395.13-001-691060		EQUIPMENT/SUPPLIES	250.00	
					199-36-6395.19-001-691060		EQUIPMENT/SUPPLIES	500.00	
					199-36-6399.00-994-691060		EQUIPMENT/SUPPLIES	413.25	
							Check 099942 Total:	1,356.72	
099943	02-05-2016		93270	MUSCO SPORTS LIGH	604-81-6219.82-001-699000	C	LIGHTING/NEW HHS	186,056.00	N
099944	02-05-2016		93273	MUSIC AND ARTS	199-11-6395.25-001-611000	C	EQUIPMENT/INSRUMENTS	26.71	N
					199-11-6395.25-001-611000		EQUIPMENT/INSRUMENTS	97.25	
					199-11-6395.25-001-611000		EQUIPMENT/INSRUMENTS	182.50	
					199-11-6395.25-001-611000		EQUIPMENT/INSRUMENTS	3,728.00	
							Check 099944 Total:	4,034.46	

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099945	02-05-2016		90372	NEWS 2 YOU	313-11-6399.00-751-623084	C	subscriptions	311.63	N
					313-11-6399.00-751-623906		subscriptions	467.47	
					410-11-6399.04-106-611000		School wide Literacy online	598.00	
							Check 099945 Total:	1,377.10	
099946	02-05-2016		28062	OFFICE DEPOT BUSIN	199-13-6399.00-993-699000	C	Supplies	156.38	N
					199-13-6399.00-993-699000		Supplies	169.75	
					313-11-6399.00-751-623850		Office materials	245.48	
					437-21-6399.00-751-623000		Office materials	14.56	
							Check 099946 Total:	586.17	
099947	02-05-2016		91256	ORIENTAL TRADING	199-12-6399.00-106-699000	C	read across america supplies	149.43	N
099948	02-05-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623084	C	Travel Reimbursement	6.94	N
					437-21-6411.00-751-623904		Travel Reimbursement	3.73	
					437-21-6411.00-751-623906		Travel Reimbursement	14.40	
					437-21-6411.00-751-623910		Travel Reimbursement	1.60	
							Check 099948 Total:	26.67	
099949	02-08-2016		91733	CODY CARNEY	199-36-6411.00-001-691060	C	GAME MEALS- TEXAS CITY	12.00	N
					199-36-6412.00-001-691060		GAME MEALS- TEXAS CITY	84.00	
							Check 099949 Total:	96.00	
099950	02-08-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	GAME MEALS- EAST CHAMB	18.00	N
					199-36-6412.00-001-691065		GAME MEALS- EAST CHAMB	96.00	
							Check 099950 Total:	114.00	
099951	02-08-2016		30105	PEARLAND HIGH SCH	199-36-6497.00-001-691060	C	ENTRY FEE- PEARLAND ME	200.00	N
099952	02-08-2016		92275	SOUTHSIDE BANK	512-71-6511.00-996-699000	C	BOND SERIES 2010	30,000.00	N
					512-71-6521.00-996-699000		BOND SERIES 2010	6,930.00	
							Check 099952 Total:	36,930.00	
099953	02-08-2016		93131	TEXAS CITY ATHLETIC	199-36-6497.00-001-691060	C	ENRTY FEE- TEXAS CITY ME	200.00	N
099954	02-08-2016		93343	TRICIA WILKINSON	240-00-5751.00-000-600000	C	REFUND ACCOUNT BALANC	50.50	N
099955	02-08-2016		91733	CODY CARNEY	199-36-6411.00-001-691065	C	GAME MEALS- PEARLAND M	12.00	N
					199-36-6412.00-001-691065		GAME MEALS- PEARLAND M	90.00	
							Check 099955 Total:	102.00	
099956	02-10-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060	C	HEMPSTEAD GAME MEALS	18.00	N
					199-36-6412.00-001-691060		HEMPSTEAD GAME MEALS	216.00	
							Check 099956 Total:	234.00	
099957	02-10-2016		93324	CROCODILE ENCOUNT	199-11-6494.00-103-611000	C	ADMISSION FEE	550.00	N
099958	02-10-2016		91655	HILTON HOTEL CONVE	199-13-6411.00-993-699000	C	hotel reservation	731.46	N
099959	02-10-2016		93144	HOLIDAY INN SAN ANT	199-13-6411.00-001-699000	C	Music Clinic/ Convention	362.15	N
099960	02-10-2016		93241	KELLY BRUNSON	199-13-6411.00-001-699000	C	Per Diem Convention	455.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099961	02-10-2016		93288	OZ ELECTRICAL SERVI	604-81-6219.82-001-699000	C	ELECTRICAL INSTALL/MATE	33,695.00	N
099962	02-10-2016		92656	SHARANDA HARRISON	199-13-6411.00-993-699000	C	Mileage & Per Diem Travel	392.01	N
099963	02-10-2016		91730	TIDEHAVEN ISD ATHLE	199-36-6497.00-001-691060	C	SOFTBALL TOURN FEE	300.00	N
099964	02-10-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM	123.16	
					199-23-6269.00-001-699000		HHS OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE WORKRO	250.37	
					199-53-6269.00-750-699000		CENTRAL	123.16	
					205-11-6269.00-104-624000		HEAD START PRINTER	713.16	
	02-10-2016	0083212927	91862	XEROX CORPORATION	205-11-6269.00-104-624000	M	OVER BILLED	-356.58	
	02-10-2016		91862	XEROX CORPORATION	437-21-6269.00-751-623000	C	GGCC OFFICE	361.50	
							Check 099964 Total:	3,964.29	
099965	02-11-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-699000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-699000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-699000		TECHNOLOGY- BURGLAR	65.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 099965 Total:	470.00	
099966	02-11-2016		91436	ALL-TEX NETWORKING	604-81-6219.87-042-699000	C	CAMERA INSTALLATION	2,704.00	N
099967	02-11-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HHS #18835	429.17	N
					199-51-6255.00-042-699000		CROSBY #11753	429.17	
					199-51-6255.00-103-699000		STEWART #11756	429.17	
					199-51-6255.00-106-699000		PRIMARY #13134	858.34	
					199-51-6255.00-996-699000		MAINTENANCE #11752	429.17	
					199-51-6255.00-996-699000		SHIPPING/RECEIVING #1175	177.00	
					199-51-6255.20-996-699000		ADMIN #11751	429.17	
					205-51-6255.00-104-624000		HEAD START #11754	277.62	
							Check 099967 Total:	3,458.81	
099968	02-11-2016		91951	APPLE INC EDUCATIO	199-11-6395.00-103-611090	C	lpads for classrooms	1,196.00	N
					199-11-6399.00-103-623000		lpads for classrooms	638.00	
					199-11-6399.00-103-625000		lpads for classrooms	1,097.00	
					199-23-6399.00-103-699000		lpads for classrooms	1,297.00	
							Check 099968 Total:	4,228.00	

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099969	02-11-2016		92267	BELT HARRIS PECHAC	199-41-6212.00-750-699000	C	PROFESSIONAL SERVICES	7,898.00	N
099970	02-11-2016		93340	CALVIN BREWER	199-11-6399.00-103-621000	C	Reimbursement for GT Supplie	53.93	N
099971	02-11-2016		92121	CAROL F ZUCCONE ED	313-31-6399.00-751-623906	C	Registration: Ann & Edith	65.21	N
					313-31-6399.00-751-623910		Registration: Ann & Edith	7.75	
					313-31-6411.00-751-623906		Registration: Ann & Edith	22.00	
					313-31-6411.00-751-623910		Registration: Ann & Edith	3.00	
					314-31-6399.00-751-623910		Registration: Ann & Edith	2.04	
							Check 099971 Total:	100.00	
099972	02-11-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	PROFESSIONAL SERVICES	94,371.84	N
099973	02-11-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HHS	69.00	N
					199-51-6256.00-042-699000		CROSBY	212.00	
					199-51-6256.00-103-699000		STEWART	49.50	
					199-51-6256.00-103-699000		STEWART	258.50	
					199-51-6256.00-106-699000		PRIMARY	264.00	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC, CMS LIBRARY, CAFE	69.00	
					199-51-6256.00-750-699000		AUTO MAINT/ MOONEY GYM	56.00	
					199-51-6256.00-750-699000		BUS BARN/ FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		ADMIN	108.00	
					205-51-6256.00-104-624000		HEAD START	407.00	
					205-51-6256.00-104-624000		HEAD START	75.50	
							Check 099973 Total:	1,680.50	
099974	02-11-2016		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	9,046.11	N
099975	02-11-2016		92496	CLIFFTON ALLEN	199-36-6219.10-001-691060	C	GAME OFFICIAL- BOLING	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099975 Total:	62.00	
099976	02-11-2016		08150	COLLEGE OF THE MAI	199-11-6223.02-001-631000	C	Collegiate High School Invoic	32,400.00	N
099977	02-11-2016		09154	DANBURY HIGH SCHO	199-36-6497.00-001-691060	C	GOLF TOURN ENTRY FEE	340.00	N
099978	02-11-2016		90657	DAVID A MARTINEZ	199-36-6219.09-001-691060	C	GAME OFFICIAL- BOLING	70.00	N
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.09-042-691060		GAME OFFICIAL- DANBURY	70.00	
					199-36-6219.09-042-691060		TRAVEL	12.00	
					199-36-6219.10-001-691060		GAME OFFICIAL- BOLING	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099978 Total:	234.00	
099979	02-11-2016		93127	DERICK BURBY	199-36-6219.10-001-691060	C	GAME OFFICIAL- BOLING	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 099979 Total:	62.00	

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099980	02-11-2016		90712	DON E LEWIS	199-36-6219.09-001-691060	C	GAME OFFICIAL- DANBURY	70.00	N
					199-36-6219.09-001-691060		TRAVEL	6.00	
					199-36-6219.10-001-691060		GAME OFFICIAL- DANBURY	70.00	
					199-36-6219.10-001-691060		TRAVEL	6.00	
							Check 099980 Total:	152.00	
099981	02-11-2016		93124	DOUG GREATHOUSE	199-36-6411.00-001-691060	C	DABURY GOLF TOURN MEA	6.00	N
					199-36-6411.00-001-691065		DANBURY GOLF TOURN ME	12.00	
					199-36-6412.00-001-691060		DABURY GOLF TOURN MEA	60.00	
					199-36-6412.00-001-691065		DANBURY GOLF TOURN ME	6.00	
							Check 099981 Total:	84.00	
099982	02-11-2016		91907	EVANGELINA GUERRA	199-21-6411.00-875-699000	C	MILEAGE FOR E GUERRA	18.64	N
099983	02-11-2016		14085	GALVESTON CENTRAL	199-99-6213.00-703-699000	C	2016 ALLOCATION	17,490.58	N
099984	02-11-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	1999 INTL BUS #772590	7.50	N
099985	02-11-2016		93345	GBCHI-GAL BRAZORIA	199-93-6492.00-992-623000	C	PRORATION PER PUPIL 2014	23,200.00	N
099986	02-11-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	LA MARQUE GAME MEALS	18.00	N
					199-36-6412.00-001-691065		LA MARQUE GAME MEALS	96.00	
							Check 099986 Total:	114.00	
099987	02-11-2016		93344	HAMPTON INN	199-23-6411.00-001-699000	C	REGIST/VICKROY-EDMUNDS	163.17	N
					199-41-6411.00-701-699000		REGIST/VICKROY-EDMUNDS	163.17	
							Check 099987 Total:	326.34	
099988	02-11-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- BOLING 2/2/16	210.00	N
					199-52-6219.01-996-699000		SECURITY- VAN VLECK 1/29	350.00	
					199-52-6219.01-996-699000		SECURITY- BRAZOS 2/9/16	350.00	
							Check 099988 Total:	910.00	
099989	02-11-2016		80129	JERRY GARCIA	199-36-6219.09-042-691060	C	GAME OFFICIAL- DANBURY	70.00	N
					199-36-6219.09-042-691060		TRAVEL	12.00	
							Check 099989 Total:	82.00	
099990	02-11-2016		93339	JOHN F COUCH II	199-36-6219.09-042-691060	C	GAME OFFICIAL- DANBURY	50.00	N
					199-36-6219.09-042-691060		TRAVEL	12.00	
							Check 099990 Total:	62.00	
099991	02-11-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- BOLING 2/2/16	210.00	N
					199-52-6219.01-996-699000		SECURITY- BOLING MS	105.00	
					199-52-6219.01-996-699000		SECURITY- VAN VLECK 1/29	350.00	
							Check 099991 Total:	665.00	
099992	02-11-2016		91986	KEDRIN FUQUA	199-36-6219.09-001-691060	C	GAME OFFICIAL- BOLING	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
							Check 099992 Total:	82.00	
099993	02-11-2016		91571	LARRY ALLEN	211-61-6399.00-042-630000	C	Parent Meeting	15.00	N
099994	02-11-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	PO Created by Req: 027829	35.05	N
					199-41-6439.00-702-699000		PO Created by Req: 027829	47.27	
							Check 099994 Total:	82.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099995	02-11-2016		93342	MATHIS ISD	199-00-5752.00-000-600000	C	COLLEGE STATION PLAYOF	10,271.30	N
099996	02-11-2016		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-691060 199-36-6219.09-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- BOLING TRAVEL GAME OFFICIAL- BOLING TRAVEL	70.00 6.00 70.00 6.00	N
Check 099996 Total:								152.00	
099997	02-11-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000 199-11-6269.20-001-628000	C	LEASE #587763 LEASE #587763	472.00 472.00	N
Check 099997 Total:								944.00	
099998	02-11-2016		93186	MONIQUE EGANA	199-13-6219.00-042-699000	C	Mileage Reimbursement	169.05	N
099999	02-11-2016		92906	NATIONAL HEAD STAR	205-13-6411.01-104-624000 205-13-6411.01-104-624000	C	LEADERSHIP WORKSHOP LEADERSHIP WORKSHOP	125.00 125.00	N
Check 099999 Total:								250.00	
100000	02-11-2016		92083	POLLOCK	199-00-1310.00-000-600000	C	HCDE PURCHASING COOPE	164.41	N
100001	02-11-2016		31218	PRO-ED	313-11-6399.00-751-623084	C	Speech Materials	110.94	N
100002	02-11-2016		31221	PROMAXIMA	199-36-6395.33-001-691060	C	EQUIPMENT	1,134.70	N
100003	02-11-2016		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	HCDE PURCHASING COOPE	2,486.50	N
100004	02-11-2016		33425	REGION IV EDUCATIO	199-13-6239.00-001-699000 199-31-6239.00-001-699000 199-31-6411.00-042-699000 199-31-6411.00-103-699000 199-33-6411.00-995-699000 313-13-6239.00-751-623084 313-13-6239.00-751-623084 313-13-6239.00-751-623904 313-13-6239.00-751-623906 313-13-6239.00-751-623910	C	Region IV Registration Suicide prevetion Training Workshop Professional Development REGIST/G WILLIAMS Registration: Lisa Moody registration: Sara James Registration: Lisa Moody Registration: Lisa Moody Registration: Lisa Moody	30.00 75.00 75.00 75.00 75.00 10.40 20.00 10.41 15.75 8.44	N
Check 100004 Total:								395.00	
100005	02-11-2016		33580	RENAISSANCE LEARNI	410-11-6399.04-103-611000	C	AR Subscription	510.00	N
100006	02-11-2016		92043	RESPONSIVE LEARNIN	199-13-6219.02-993-699000	C	New Teacher PD	175.00	N
100007	02-11-2016		93095	RICE CONSOLIDATED	199-36-6497.00-001-691060	C	RICE TOURNAMENT ENTRY	250.00	N
100008	02-11-2016		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-624000	C	Supplies Needed	2,718.62	N
100009	02-11-2016		80167	ROBERT HOLLINS	199-36-6219.09-001-691060 199-36-6219.09-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	GAME OFFICIAL- BOLING TRAVEL GAME OFFICIAL- BOLING TRAVEL	70.00 6.00 70.00 6.00	N
Check 100009 Total:								152.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100010	02-11-2016		80396	ROY C SMITH	199-36-6219.09-001-691060	C	CMS GAME OFFICIAL- BOLIN	70.00	N
					199-36-6219.09-001-691060		TRAVEL	12.00	
							Check 100010 Total:	82.00	
100011	02-11-2016		92701	SADA SYSTEMS INC	211-11-6399.00-103-630000	C	Electronic Equipment	9,504.80	N
100012	02-11-2016		81383	SAL CHAPA	199-36-6219.10-042-691060	C	GAME OFFICIAL- DANBURY	120.00	N
					199-36-6219.10-042-691060		TRAVEL	12.00	
							Check 100012 Total:	132.00	
100013	02-11-2016		34993	SAM'S CLUB DIRECT	199-13-6499.00-875-699000	C	SUPPLIES FOR CAPE MEETI	68.86	N
					199-41-6399.00-750-699000		SUPPLIES	51.98	
							Check 100013 Total:	120.84	
100014	02-11-2016		92618	SAMUEL RICHARDSON	199-36-6219.09-042-691060	C	TRAVEL	12.00	N
					199-36-6219.09-042-691060		MILEAGE	12.00	
							Check 100014 Total:	24.00	
100015	02-11-2016		92190	SARA WILLIAMS	313-31-6411.00-751-623084	C	mileage through Jan. 19	65.11	N
100016	02-11-2016		35370	SCHOLASTIC INC	199-12-6329.00-103-699000	C	Books for Students	96.00	N
					199-12-6329.00-103-699000		Books for Students	166.00	
							Check 100016 Total:	262.00	
100017	02-11-2016		35334	SCHOOL HEALTH COR	199-36-6395.17-001-691060	C	EQUIPMENT	102.19	N
100018	02-11-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-611000	C	Art Supplies	402.44	N
100019	02-11-2016		92656	SHARANDA HARRISON	199-13-6411.00-993-699000	C	Travel	364.20	N
100020	02-11-2016		80271	SHIRLEY MCDANIEL	199-36-6219.09-042-691060	C	CMS GAME OFFICIAL- VAN V	70.00	N
					199-36-6219.09-042-691060		TRAVEL	12.00	
							Check 100020 Total:	82.00	
100021	02-11-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	306.74	N
100022	02-11-2016		91222	SUNBELT RENTAL	199-51-6319.00-996-699000	C	Rental	551.92	N
100023	02-11-2016		92222	TANDUS FLORRING IN	604-81-6219.87-042-699000	C	BAND HALL RENOV/FLOORI	3,825.90	N
					604-81-6219.87-042-699000		BAND HALL RENOV/FLOORI	6,826.17	
					604-81-6219.87-042-699000		BAND HALL RENOV/FLOORI	7,908.49	
							Check 100023 Total:	18,560.56	
100024	02-11-2016		38010	TASB POLICY SERVICE	199-41-6219.00-702-699000	C	TASB POLICY SERVICES	1,765.20	N
100025	02-11-2016		38015	TASBO-TEXAS ASSOCI	199-13-6497.00-875-699000	C	TASBO CONFERENCE	670.00	N
100026	02-11-2016		91065	TERRELL RHONE	199-36-6219.10-001-691060	C	GAME OFFICIAL- DANBURY	70.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 100026 Total:	82.00	
100027	02-11-2016		93050	TOMMETRIA WOMACK	199-31-6411.00-042-699000	C	workshop	53.46	N
100028	02-11-2016		90910	TRINI CASTRO	199-36-6411.00-001-691060	C	PALACIOS GAME MEALS	12.00	N
					199-36-6412.00-001-691060		PALACIOS GAME MEALS	96.00	
							Check 100028 Total:	108.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100029	02-11-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HHS	.65	N
					199-51-6257.00-001-699000		ATHLETIC DEPT	.04	
					199-51-6257.00-001-699000		HHS	2.14	
					199-51-6257.00-042-699000		CROSBY	6.40	
					199-51-6257.00-042-699000		CROSBY	8.55	
					199-51-6257.00-750-699000		CENTRAL OFFICE	12.71	
					199-51-6257.00-750-699000		CENTRAL OFFICE	27.68	
					199-51-6257.00-996-699000		MAINTENANCE	.04	
					205-51-6257.00-104-624000		HEAD START	.10	
					205-51-6257.00-104-624000		HEAD START	1.73	
					240-35-6257.00-990-699000		FOOD SERVICE	4.96	
					240-35-6257.00-990-699000		FOOD SERVICE	5.09	
							Check 100029 Total:	70.09	
100030	02-11-2016		42150	VERIZON SOUTHWEST	199-51-6257.00-001-699000	C	HHS MAIN LINE	73.61	N
					199-51-6257.00-001-699000		HHS FIELD HOUSE	147.23	
					199-51-6257.00-001-699000		HHS ALARMS	139.76	
					199-51-6257.00-042-699000		CRSOBY FAX	73.61	
					199-51-6257.00-103-699000		STEWART FAX	73.61	
					199-51-6257.00-106-699000		PRIMARY FAX	147.23	
					199-51-6257.00-750-699000		CENTRAL OFFICE FAX	147.23	
					199-51-6257.00-996-699000		SHIPPING/ RECEIVING FAX	73.61	
					199-51-6257.01-750-699000		GGCC MAIN LINE	73.61	
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC	73.61	
					205-51-6257.00-104-624000		HEAD START FAX	147.23	
					240-35-6257.00-990-699000		FOOD SERVICE FAX	73.61	
							Check 100030 Total:	1,243.95	
100031	02-11-2016		91994	VISUAL TEACHING ALL	199-13-6411.00-001-699000	C	GTCertifications Training	279.96	N
					199-13-6411.00-106-621000		GTWorkshop: Sat. Feb. 13, 20	69.99	
							Check 100031 Total:	349.95	
100032	02-11-2016		93203	WALSH GALLEGOS TR	437-21-6399.00-751-623000	C	audio CD and handouts	175.00	N
100033	02-11-2016		92997	X POWER GEAR LLC	199-36-6395.33-001-691060	C	EQUIPMENT	650.00	N
100034	02-11-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM	123.16	
					199-23-6269.00-001-699000		HHS OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY OFFICE	1,038.19	
					199-23-6269.00-106-699000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL WORK ROOM	250.37	
					199-53-6269.00-750-699000		CENTRAL COPY ROOM	123.16	
					437-21-6269.00-751-623000		GGCC OFFICE	361.50	
							Check 100034 Total:	4,645.90	

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100035	02-11-2016		93277	XEROX FINANCIAL SE	199-11-6269.00-042-611000	C	CMS/PRINTER-COPIER	149.25	N
100036	02-12-2016		92615	ABM BUILDING SERVIC	199-51-6249.00-890-699000	C	HHS/CMS/ADMIN REPAIRS	7,584.00	N
100037	02-12-2016		92395	AMAZON.COM	199-11-6395.00-103-611090	C	Teacher viewing	39.67	N
					199-11-6395.00-103-611090		Loking Tablet/Cart and etc.	554.98	
					199-11-6399.00-042-611000		Calculators	71.84	
					199-11-6399.00-103-611000		Bouncy Bands	578.00	
					199-11-6498.00-103-611000		Good Behavior Awards	143.36	
					199-11-6498.00-103-611000		Good Behavior Awards	35.28	
					199-11-6498.00-103-611000		GOOD BEHAVIOR AWARDS	8.09	
					199-51-6318.00-996-699000		PO Created by Req: 027566	439.89	
					199-51-6318.00-996-699000		PO Created by Req: 027566	479.88	
					199-51-6319.00-890-699000		Air Flow	24.58	
					199-51-6319.00-890-699000		Air Flow	157.04	
					199-52-6499.00-750-699000		SECURITY SYSTEM/BUS YA	292.98	
					199-53-6399.00-890-699000		Cable replacement	25.91	
					211-11-6399.00-875-630000		SUPPLIES	21.31	
					211-11-6399.00-875-630000		SUPPLIES	40.03	
					211-11-6399.00-875-630000		SUPPLIES	133.40	
					410-11-6399.04-106-611000		Replace Technology in Classro	216.40	
	02-12-2016	2143607647	92395	AMAZON.COM	410-11-6399.04-106-611000	M	TAX	-16.50	
	02-12-2016		92395	AMAZON.COM	604-81-6219.87-042-699000	C	BAND HALL RENOV/VIZIO S	424.22	
					604-81-6219.87-042-699000		BAND HALL RENOV/VIZIO S	799.00	
					604-81-6219.87-042-699000		BAND HALL RENOV/3M SPR	158.70	
							Check 100037 Total:	4,628.06	
100038	02-12-2016		92035	TAPS-TEXAS ASSOCIA	199-51-6429.00-996-699000	C	CLAIM DEDUCTIBLE	500.00	N
100039	02-12-2016		90910	TRINI CASTRO	199-36-6411.00-001-691060	C	BRAZOSPORT GAME MEALS	12.00	N
					199-36-6412.00-001-691060		BRAZOSPORT GAME MEALS	96.00	
							Check 100039 Total:	108.00	
100040	02-12-2016		42133	WAL-MART COMMUNIT	437-21-6399.00-751-623000	C	office supplies	95.63	N
100041	02-12-2016		93348	ZUZU ACROBATS INC	199-11-6494.00-103-611000	C	PROFORMANCE FEB 26	1,000.00	N
100042	02-15-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-691000	C	GAME MEALS- BASKETBALL	12.00	N
					199-36-6412.00-001-691000		GAME MEALS- BASKETBALL	96.00	
							Check 100042 Total:	108.00	
100043	02-15-2016		93351	MARGARET TANNERY	199-36-6411.00-001-691000	C	GAME MEALS-BASKETBALL	12.00	N
					199-36-6412.00-001-691000		GAME MEALS-BASKETBALL	96.00	
							Check 100043 Total:	108.00	
100044	02-16-2016		38015	TASBO-TEXAS ASSOCI	199-41-6499.00-750-699000	C	TASBO MEMBERSHIP FOR C	155.00	N
100045	02-17-2016		08146	CHRIS CLIBURN	199-36-6411.00-001-691065	C	SWEENEY MEET MEALS	12.00	N
					199-36-6412.00-001-691065		SWEENEY MEET MEALS	90.00	
							Check 100045 Total:	102.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100046	02-17-2016		91733	CODY CARNEY	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	GAME MEALS- DICKINSON M GAME MEALS- DICKINSON M	6.00 78.00	N
Check 100046 Total:								84.00	
100047	02-17-2016		92737	SWEENEY HIGH SCHOO	199-36-6497.00-001-691060	C	POWER LIFTING MEET FEE	300.00	N
100048	02-18-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-691000 199-36-6412.00-001-691000	C	G BSKTBALL PLAYOFF GAM G BSKTBALL PLAYOFF GAM	12.00 90.00	N
Check 100048 Total:								102.00	
100049	02-18-2016		92671	CHRIS JORDAN	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	B BSKTBALL PLAYOFF GAM B BSKTBALL PLAYOFF GAM	18.00 72.00	N
Check 100049 Total:								90.00	
100050	02-18-2016		93351	MARGARET TANNERY	199-36-6411.00-001-691000 199-36-6412.00-001-691000	C	G BSKTBALL PLAYOFF GAM G BSKTBALL PLAYOFF GAM	12.00 96.00	N
Check 100050 Total:								108.00	
100051	02-19-2016		92671	CHRIS JORDAN	199-36-6412.00-001-691060	C	B BSKTBALL PLAYOFF GAM	30.00	N
100052	02-22-2016		93337	BRAZORIA COUNTY FC	205-13-6411.01-104-624000	C	Registration Fee	350.00	N
100053	02-22-2016		92843	ALBAH ROBERT	199-11-6411.00-001-611000 199-11-6412.00-001-611000	C	COM VISIT CHAP MEALS COM VISIT STU MEALS	40.00 400.00	N
Check 100053 Total:								440.00	
100054	02-22-2016		38197	TX DEPT OF LICENSIN	199-51-6498.00-996-699000	C	HHS BOILER CERT FEE	280.00	N
100055	02-24-2016		93338	ALLIANCE FOR MULTIC	313-11-6219.00-751-623906	C	Arabic Interpretation	374.06	N
100056	02-24-2016		93355	ALOFT DALLAS DOWN	199-13-6411.00-993-699000 199-21-6411.00-875-699000 199-41-6411.00-750-699000	C	HOTEL- TASBO 2/28- 3/3 HOTEL- TASBO 2/28- 3/3 HOTEL- TASBO 2/28- 3/3	800.40 800.40 1,600.80	N
Check 100056 Total:								3,201.60	
100057	02-24-2016		93217	AMY MARIE SMITH	199-41-6411.00-750-699000	C	PER DIEM	226.25	N
100058	02-24-2016		93204	ANGELA MANCINI	199-23-6411.00-106-699000	C	Mandatory PDAS Update	401.42	N
100059	02-24-2016		06187	BARBARA CESARI	313-11-6219.00-751-623084 313-11-6219.00-751-623850 313-11-6219.00-751-623904 313-11-6219.00-751-623906 313-11-6219.00-751-623910	C	OT/AT Services through Feb. 1 OT/AT Services through Feb. 1 OT/AT Services through Feb. 1 OT/AT Services through Feb. 1 OT/AT Services through Feb. 1	3,598.96 58.98 869.90 944.33 1,548.83	N
Check 100059 Total:								7,021.00	
100060	02-24-2016		92267	BELT HARRIS PECHAC	199-41-6212.00-750-699000	C	PROFESSIONAL SERVICES	3,949.00	N
100061	02-24-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through Feb. 8	262.16	N
100062	02-24-2016		24270	BUDGET BUSINESS M	205-51-6249.00-104-624000	C	Annual Service Agreement	895.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100063	02-24-2016		93104	CAROL CALDWELL	199-13-6411.00-001-623000	C	Travel t to Region IV	104.12	N
100064	02-24-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	HHS AG BARN	424.17	N
					199-51-6259.00-001-699000		HHS FIELD HOUSE	1,131.57	
					199-51-6259.00-001-699000		HHS	5,522.41	
					199-51-6259.00-001-699000		SOFTBALL FIELD	152.95	
					199-51-6259.00-103-699000		STEWART	2,617.13	
					199-51-6259.00-106-699000		PRIMARY	4,222.22	
					199-51-6259.00-106-699000		CROSBY	4,281.67	
					199-51-6259.00-890-699000		TECHNOLOGY CENTER	83.33	
					199-51-6259.00-996-699000		BUS BARN/ BASEBALL	47.10	
					199-51-6259.20-996-699000		ADMIN OFFICE	2,542.02	
					199-51-6259.20-996-699000		BOARDROOM	106.10	
					199-51-6259.20-996-699000		BOARDROOM	37.91	
					205-51-6259.00-104-624000		HEAD START CLASSROOMS	360.27	
					205-51-6259.00-104-624000		HEAD START MAIN BLDG	2,606.50	
							Check 100064 Total:	24,135.35	
100065	02-24-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	197.84	N
100066	02-24-2016		08098	COTTON'S GARAGE	199-51-6317.00-996-699000	C	Annual Inspection	31.50	N
					199-51-6317.00-996-699000		Annual Inspection	25.50	
					199-51-6317.00-996-699000		Annual Inspection	25.50	
							Check 100066 Total:	82.50	
100067	02-24-2016		36875	CRAIG SMITH	199-36-6395.00-994-699000	C	EQUIPMENT/SUPPLIES ATHL	89.50	N
					199-36-6395.13-001-691060		EQUIPMENT/SUPPLIES ATHL	89.50	
					199-36-6395.14-001-691060		EQUIPMENT/SUPPLIES ATHL	89.50	
					199-36-6395.33-001-691060		EQUIPMENT/SUPPLIES ATHL	89.50	
							Check 100067 Total:	358.00	
100068	02-24-2016		08605	CRISIS PREVENTION I	199-13-6239.00-001-699000	C	CPI Recert/ Annual Membershi	150.00	N
100069	02-24-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through Jan. 24	2,045.31	N
					437-11-6219.00-751-623906		O&M Services through Jan. 24	1,673.44	
							Check 100069 Total:	3,718.75	
100070	02-24-2016		91794	DONETTE LINE	199-23-6411.00-103-699000	C	Mileage Reimbursement	228.00	N
100071	02-24-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	JANUARY SERVICES	34.00	N
100072	02-24-2016		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	mileage through Feb. 10	414.45	N
					314-11-6411.00-751-623906		mileage through Feb. 10	84.34	
							Check 100072 Total:	498.79	
100073	02-24-2016		93350	FISHERMAN'S WHARF	199-41-6499.00-702-699000	C	DEPOSIT FOR RETIREMENT	300.00	N
100074	02-24-2016		14091	GALVESTON COUNTY	199-41-6219.00-703-699000	C	2015-2016 TAX ASSESSMEN	1,092.61	N
100075	02-24-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	TIDEHAVEN TOURN GAME M	108.00	N
					199-36-6412.00-001-691065		TIDEHAVEN TOURN GAME M	576.00	
							Check 100075 Total:	684.00	

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100076	02-24-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084	C	PT Services through Dec. 31	114.67	N
					313-11-6219.00-751-623084		PT Services through Jan. 31	303.95	
					313-11-6219.00-751-623906		PT Services through Dec. 31	347.42	
					313-11-6219.00-751-623906		PT Services through Jan. 31	828.95	
					314-11-6219.00-751-623906		PT Services through Dec. 31	187.60	
					314-11-6219.00-751-623906		PT Services through Jan. 31	587.17	
					437-11-6219.00-751-623084		PT Services through Dec. 31	93.82	
					437-11-6219.00-751-623084		PT Services through Jan. 31	248.68	
					437-11-6219.00-751-623906		PT Services through Dec. 31	437.74	
							Check 100076 Total:	3,150.00	
100077	02-24-2016		17241	HOUSTON MUSEUM O	199-11-6494.00-001-623000	C	Admission to Museum For	105.00	N
100078	02-24-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- HEMPSTEAD 2/1	350.00	N
					199-52-6219.01-996-699000		SECURITY- HARDIN 2/15	280.00	
					199-52-6219.01-996-699000		SECURITY- EAST BERNARD	210.00	
							Check 100078 Total:	840.00	
100079	02-24-2016		09637	JENNIFER DONOVAN	199-41-6411.00-750-699000	C	PER DIEM	226.25	N
100080	02-24-2016		91769	JENNIFER TAUCH	199-11-6219.00-103-611000	C	Mileage Reimbursement	53.54	N
100081	02-24-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- HARDIN PLAYOF	280.00	N
					199-52-6219.01-996-699000		SECURITY- EAST BERNARD	210.00	
							Check 100081 Total:	490.00	
100082	02-24-2016		93064	KERI DABNEY	313-13-6411.00-751-623904	C	mileage through Feb. 12	85.84	N
					313-13-6411.00-751-623906		mileage through Feb. 12	149.72	
					313-13-6411.00-751-623910		mileage through Feb. 12	52.69	
					313-31-6411.00-751-623904		mileage through Feb. 12	144.43	
					313-31-6411.00-751-623906		mileage through Feb. 12	251.92	
					313-31-6411.00-751-623910		mileage through Feb. 12	88.67	
							Check 100082 Total:	773.27	
100083	02-24-2016		92621	KRISTIE L SHEPPARD	199-13-6411.00-875-699000	C	MEALS TASBO CONF	226.25	N
100084	02-24-2016		93347	LEAH MULKEY	199-11-6399.00-001-611000	C	Science supplies	25.25	N
100085	02-24-2016		91295	LISA MOODY	313-11-6411.00-751-623084	C	mileage through Feb. 9	179.12	N
					313-11-6411.00-751-623904		mileage through Feb. 9	139.45	
					313-11-6411.00-751-623910		mileage through Feb. 9	27.54	
					313-13-6411.00-751-623084		mileage through Feb. 9	54.03	
					313-13-6411.00-751-623904		mileage through Feb. 9	42.06	
					313-13-6411.00-751-623910		mileage through Feb. 9	8.32	
							Check 100085 Total:	450.52	
100086	02-24-2016		90166	MARLA KAY PAINTER	199-13-6411.00-875-699000	C	TASBO CONF MEALS	226.25	N
100087	02-24-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	112.83	N

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100088	02-24-2016		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-623906	C	Speech & ARD Specialist reim	9,210.28	N
					313-31-6219.00-751-623906		Speech & ARD Specialist reim	21,319.04	
					313-31-6219.00-751-623910		Speech & ARD Specialist reim	986.20	
					314-31-6219.00-751-623906		Speech & ARD Specialist reim	481.42	
					437-11-6219.00-751-623906		Speech & ARD Specialist reim	7,535.69	
							Check 100088 Total:	39,532.63	
100089	02-24-2016		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	INTERNET SERVICE	280.00	N
					199-11-6269.10-001-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-611000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-611000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-611000		ETHERNET CIRCUIT	500.00	
					199-53-6269.10-750-699000		INTERNET SERVICE	280.00	
							Check 100089 Total:	3,400.00	
100090	02-24-2016		91419	PITNEY BOWES	199-41-6399.00-750-699000	C	SUPPLIES	106.87	N
100091	02-24-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	HEAD START	111.69	N
100092	02-24-2016		93239	SHELLEY BOCK	313-11-6411.00-751-623910	C	mileage through Jan. 25	67.04	N
100093	02-24-2016		90355	SHERRI HANISCO	199-11-6411.00-106-611000	C	MILEAGE	65.78	N
100094	02-24-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623904	C	mileage through Feb.8	51.62	N
					437-21-6411.00-751-623906		mileage through Feb.8	61.93	
					437-21-6411.00-751-623910		mileage through Feb.8	62.69	
							Check 100094 Total:	176.24	
100095	02-24-2016		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	mileage through Feb. 12	12.14	N
					313-11-6411.00-751-623904		mileage through Feb. 12	291.41	
					313-13-6411.00-751-623084		mileage through Feb. 12	2.12	
					313-13-6411.00-751-623904		mileage through Feb. 12	52.01	
					314-11-6411.00-751-623904		mileage through Feb. 12	6.98	
							Check 100095 Total:	364.66	
100096	02-24-2016		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	mileage through Feb. 12	238.83	N
					313-11-6411.00-751-623906		mileage through Feb. 12	143.37	
					313-11-6411.00-751-623910		mileage through Feb. 12	8.36	
					314-11-6411.00-751-623906		mileage through Feb. 12	36.00	
							Check 100096 Total:	426.56	
100097	02-24-2016		91654	TEXAS LIBRARY ASSO	199-12-6411.00-001-699000	C	REGISTRATION FOR LIBRAR	460.00	N
100098	02-24-2016		12013	THERESA FAILS	199-41-6411.00-750-699000	C	PER-DIEM	296.85	N
100099	02-24-2016		92739	TINA ELSTER	313-31-6411.00-751-623910	C	mileage through Feb. 11	83.81	N

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100100*	02-24-2016		40125	U I L/UNIVERSITY OF T	199-00-5752.00-000-600000	C	REIMB FOR HALLETSVILLE	1,066.65	N
					199-00-5752.00-000-600000	D	ALREADY FUNDED BY LAMA	-1,066.65	
							Check 100100 Total:	.00	
100101	02-24-2016		40110	UNITED STATES POST	199-13-6398.00-993-699000	C	CURRICULUM OFFICE	8.11	N
					199-23-6398.00-001-699000		HHS PRINCIPAL	145.94	
					199-23-6398.00-042-699000		CROSBY PRINCIPAL	344.39	
					199-23-6398.00-103-699000		STEWART PRINCIPAL	6.45	
					199-31-6398.00-001-699000		HHS COUNSELOR	447.90	
					199-41-6398.00-750-699000		CENTRAL OFFICE	334.54	
					437-21-6399.00-751-623000		SPECIAL EDUCATION	250.45	
							Check 100101 Total:	1,537.78	
100102	02-24-2016		42200	UTMB AT GALVESTON	199-33-6219.00-995-699000	C	2015-2016 PROFESSIONAL S	404.50	N
100103	02-24-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,162.93	N
100104	02-24-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	C. VICKROY	51.51	N
					199-51-6257.00-890-699000		TECHNOLOGY- A. LEONARD	51.51	
					199-51-6257.00-890-699000		TECHNOLOGY- C. ARMACOS	61.51	
					199-51-6257.00-890-699000		TECHNOLOGY- C. WINDHAM	51.51	
					199-51-6257.00-890-699000		TECHNOLOGY- BACK UP RO	37.99	
					199-51-6257.00-996-699000		MAINTENANCE- B.	54.38	
					199-51-6257.00-996-699000		MAINTENANCE- D. SHEPPAR	31.57	
					199-51-6257.00-996-699000		MAINTENANCE- D. THOLEN	31.28	
					199-51-6257.00-996-699000		MAINTENANCE- S. RICHARD	31.28	
					199-51-6257.00-996-699000		MAINTENANCE- D. FAILS	31.32	
					199-51-6257.00-996-699000		MAINTENANCE- J. BROWN	31.36	
					199-51-6257.00-996-699000		MAINTENANCE- A. RICHARD	31.32	
	02-24-2016	4095391334	42175	VERIZON WIRELESS	199-51-6257.00-996-699000	M	ADJUSTMENT	-21.99	
	02-24-2016		42175	VERIZON WIRELESS	199-51-6257.00-997-699000	C	TRANSPORTATION	31.28	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	5.86	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	7.18	
	02-24-2016	4095020323	42175	VERIZON WIRELESS	205-51-6257.00-104-624000	M	ADJUSTMENT	-8.46	
							Check 100104 Total:	632.72	
100105	02-24-2016		91994	VISUAL TEACHING ALL	199-11-6219.00-103-611000	C	Workshop	69.99	N
					199-11-6219.00-103-611000		Workshop	69.99	
							Check 100105 Total:	139.98	
100106	02-24-2016		93277	XEROX FINANCIAL SE	199-11-6269.00-042-611000	C	CMS/PRINTER-COPIER	149.25	N
100108	02-25-2016		91733	CODY CARNEY	199-36-6411.00-001-691000	C	GAME MEALS- ANAHUAC 3/5	24.00	N
					199-36-6412.00-001-691000		GAME MEALS- ANAHUAC 3/5	42.00	
							Check 100108 Total:	66.00	

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100109	02-25-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060	C	GAME MEALS- TIDEHAVEN 2	12.00	N
					199-36-6411.00-042-691065		GAME MEALS- TIDEHAVEN 2	12.00	
					199-36-6412.00-042-691060		GAME MEALS- TIDEHAVEN 2	120.00	
					199-36-6412.00-042-691065		GAME MEALS- TIDEHAVEN 2	120.00	
							Check 100109 Total:	264.00	
100110	02-25-2016		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-699000	C	PRIMARY COMMUNICATION	1,882.00	N
100111	02-25-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	VAN VLECK GAME MEALS	18.00	N
					199-36-6412.00-001-691065		VAN VLECK GAME MEALS	96.00	
							Check 100111 Total:	114.00	
100112	02-25-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691000	C	GAME MEALS- TIDEHAVEN 2	12.00	N
					199-36-6411.00-001-691065		GAME MEALS- TIDEHAVEN 2	12.00	
					199-36-6412.00-001-691060		GAME MEALS- TIDEHAVEN 2	42.00	
					199-36-6412.00-001-691065		GAME MEALS- TIDEHAVEN 2	60.00	
							Check 100112 Total:	126.00	
100113	02-25-2016		92242	SANTA FE HIGH SCHO	199-36-6497.00-001-691060	C	CROSBY INVITATIONAL ENT	160.00	N
100114	02-25-2016		37221	SWEENEY HIGH SCHOO	199-36-6497.00-001-691060	C	GIRLS REGIONAL ENTRY FE	315.00	N
100115	02-25-2016		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-691060	C	BOYS REGIONAL ENTRY FE	210.00	N
100116	02-25-2016		91730	TIDEHAVEN ISD ATHLE	199-36-6497.00-042-691060	C	TIDEHAVEN JR HIGH TRACK	600.00	N
100117	02-25-2016		90229	VAN VLECK HIGH SCH	199-36-6497.00-001-691060	C	TRACK MEET ENTRY FEE	550.00	N
100118	02-25-2016		93356	CANDACE WHEELER	199-41-6411.00-750-699000	C	REG/TASBO CONF	226.25	N
100119	02-25-2016		93352	CLEMENTS HIGH SCH	199-36-6497.18-001-691060	C	GOLF TEAM ENTRY FEE	315.00	N
100120	02-25-2016		91733	CODY CARNEY	199-36-6411.00-001-691065	C	GAME MEALS- SWEENEY 3/1	12.00	N
					199-36-6412.00-001-691065		GAME MEALS- SWEENEY 3/1	54.00	
							Check 100120 Total:	66.00	
100121	02-25-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	Lawn Service	550.00	N
100122	02-25-2016		35350	EDITH SCHNEIDER	313-13-6411.00-751-623906	C	mileage through Feb. 12	18.31	N
					313-13-6411.00-751-623910		mileage through Feb. 12	14.90	
					313-31-6411.00-751-623906		mileage through Feb. 12	41.59	
					313-31-6411.00-751-623910		mileage through Feb. 12	33.83	
							Check 100122 Total:	108.63	
100123	02-25-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- BUNA HIGH SCH	315.00	N
					199-52-6219.01-996-699000		SECURITY- CROCKETT HIGH	350.00	
							Check 100123 Total:	665.00	
100124	02-25-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- BUNA HIGH SCH	315.00	N
					199-52-6219.01-996-699000		SECURITY- CROCKETT HIGH	350.00	
							Check 100124 Total:	665.00	

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100125	02-25-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060	C	GAME MEALS- SANTA FE 3/4	12.00	N
					199-36-6411.00-001-691065		GAME MEALS- SANTA FE 3/4	12.00	
					199-36-6412.00-001-691060		GAME MEALS- SANTA FE 3/4	132.00	
					199-36-6412.00-001-691065		GAME MEALS- SANTA RE 3/4	66.00	
							Check 100125 Total:	222.00	
100126	02-25-2016		92656	SHARANDA HARRISON	199-13-6411.00-993-699000	C	Per Diem- TASBO	226.25	N
100127	02-25-2016		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-623084	C	mileage through Feb. 10	207.75	N
					313-31-6411.00-751-623904		mileage through Feb. 10	29.68	
							Check 100127 Total:	237.43	
100128	02-25-2016		91730	TIDEHAVEN ISD ATHLE	199-36-6497.00-001-691060	C	ENTRY FEE- TIDEHAVEN 2/2	350.00	N
100129	02-25-2016		91733	CODY CARNEY	199-36-6411.00-001-691060	C	GAME MEALS- ANAHUAC 3/4	12.00	N
					199-36-6412.00-001-691060		GAME MEALS- ANAHUAC 3/4	42.00	
							Check 100129 Total:	54.00	
100130	02-25-2016		91733	CODY CARNEY	199-36-6411.00-001-691065	C	GAME MEALS- SWEENY 3/2/	12.00	N
					199-36-6412.00-001-691065		GAME MEALS- SWEENY 3/2/	54.00	
							Check 100130 Total:	66.00	
100131	02-26-2016		92615	ABM BUILDING SERVIC	199-51-6249.01-890-699000	C	CHILLER PM/HEAD START	2,400.00	N
					199-51-6249.01-890-699000		WATER TREATMENT/DISTRI	6,424.00	
					199-51-6399.00-890-699000		Freon Leak	500.00	
							Check 100131 Total:	9,324.00	
100132	02-26-2016		90282	ACE MART RESTAURA	244-11-6399.00-001-622000	C	Mixer needed in Bistro	1,705.25	N
100133	02-26-2016		01025	ALERT SERVICES	199-36-6395.11-042-691060	C	EQUIPMENT	143.65	N
					199-36-6395.17-001-691060		EQUIPMENT	150.00	
					199-36-6395.17-001-691060		SHIPPING COST	18.04	
							Check 100133 Total:	311.69	
100134	02-26-2016		92657	AMERICAN RED CROS	199-11-6411.00-042-611000	C	CPR TRAINING/COACHING S	81.00	N
					199-36-6399.00-994-691060		CPR TRAINING/COACHING S	216.00	
							Check 100134 Total:	297.00	
100135	02-26-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HHS	429.17	N
					199-51-6255.00-042-699000		CROSBY	429.17	
					199-51-6255.00-103-699000		STEWART	429.17	
					199-51-6255.00-106-699000		PRIMARY	858.34	
					199-51-6255.00-996-699000		MAINTENANCE	429.17	
					199-51-6255.00-996-699000		SHIPPING/ RECEIVING	177.00	
					199-51-6255.20-996-699000		ADMIN	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 100135 Total:	3,458.81	
100136	02-26-2016		91108	BANK OF NEW YORK,	514-71-6599.01-996-699000	C	AGENT FEE MAR 2016- MAR	750.00	N
100137	02-26-2016		93226	BASE CONSTRUCTION	604-81-6219.82-001-699000	C	WATER DISTRIB/HHS BASEB	3,567.00	N
100138	02-26-2016		04200	BOSWORTH PAPERS	199-00-1310.00-000-600000	C	HCDE PURCHASING	154.90	N

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100139	02-26-2016		05375	BSN SPORTS/SPORTS	199-36-6395.17-001-691060	C	EQUIPMENT	187.17	N
100140	02-26-2016		11279	CAPSTONE PRESS	199-12-6239.00-106-699000	C	Schoolwide Renewal	1,095.00	N
100141	02-26-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-001-611000	C	print cartridge	131.90	N
					199-53-6399.00-890-699000		Badge Printer	1,969.97	
					205-23-6399.00-104-624000		Ink Shortage	182.92	
					313-11-6399.00-751-623910		AT materials	257.65	
							Check 100141 Total:	2,542.44	
100142	02-26-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HHS	174.08	N
					199-51-6258.00-001-699000		HHS	509.00	
					199-51-6258.00-042-699000		CROSBY	327.82	
					199-51-6258.00-103-699000		STEWART	49.48	
					199-51-6258.00-103-699000		STEWART	224.79	
					199-51-6258.00-106-699000		PRIMARY	148.74	
					199-51-6258.00-750-699000		CENTRAL OFFICE	16.59	
					199-51-6258.00-750-699000		BOARD ROOM	19.29	
					199-51-6258.00-999-699000		MAINTENANCE/ AUTO SHOP	354.23	
					205-51-6258.00-104-624000		HEAD START	417.88	
							Check 100142 Total:	2,241.90	
100143	02-26-2016		06184	CHALLENGE OFFICE P	199-41-6399.00-701-699000	C	SUPPLIES	83.87	N
					199-41-6399.00-750-699000		SUPPLIES	25.72	
					199-41-6399.00-750-699000		SUPPLIES	5.79	
					199-41-6399.00-750-699000		SUPPLIES	109.94	
					199-51-6630.00-996-699000		PO Created by Req: 027729	6,866.92	
					206-61-6399.00-875-699000		SUPPLIES FOR HOMELESS L	30.31	
					206-61-6399.00-875-699000		SUPPLIES FOR HOMELESS L	155.67	
							Check 100143 Total:	7,278.22	
100144	02-26-2016		08146	CHRIS CLIBURN	199-36-6411.00-001-691000	C	MILEAGE JAN 29, 2016	70.09	N
100145	02-26-2016		90363	COLLEGE BOARD AP C	199-11-6339.00-001-611000	C	PSAT TESTS	2,310.00	N
100146	02-26-2016		36875	CRAIG SMITH	199-36-6411.00-001-691000	C	MILEAGE	232.40	N
100147	02-26-2016		92361	CROWN AWARDS	199-11-6498.00-103-611000	C	Awards	234.06	N
100148	02-26-2016		09103	DELL COMPUTER COR	199-11-6395.00-103-611090	C	Bulb Replacements	1,231.16	N
					199-23-6395.00-042-699000		for prnitng	116.99	
					199-41-6399.00-750-699000		SUPPLIES	436.98	
							Check 100148 Total:	1,785.13	
100149	02-26-2016		10168	DURHAM SCHOOL SER	199-11-6494.00-001-623000	C	lifeskills trip	194.35	N
					199-11-6494.00-042-611000		UIL TO BOLING	231.65	
					199-11-6494.00-103-611000		Glee Field Trip	48.03	
					199-11-6494.00-106-611000		Field Trip: Houston Museum	323.85	
					199-34-6219.00-997-622000		VOTECH AUTO SHUTTLE	3,741.78	
					199-34-6219.00-997-622000		COM SHUTTLE	1,428.91	
					199-34-6219.00-997-623000		SPECIAL ED TO HOME	8,584.91	
					199-34-6219.00-997-623000		DEAL EDUCATION RUN	3,603.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6219.00-997-628000		CAPPS SANTA FE ISD	2,087.04	
					199-34-6219.00-997-699000		CAMERAS- DISTRICT BUSES	510.00	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	35,562.82	
					199-36-6219.10-997-699000		HHS GIRLS BASKETBALL	2,598.37	
					199-36-6219.10-997-699000		HHS BOYS BASKETBALL	3,962.22	
					199-36-6219.10-997-699000		CMS GIRLS BASKETBALL	654.82	
					199-36-6219.10-997-699000		CMS BOYS BASKETBALL	137.15	
					199-36-6412.25-001-691000		Christmas Parade	48.03	
					205-34-6219.00-104-624000		DECEMBER 2015	12,812.24	
					205-34-6219.00-104-624000		CAMERAS- HEAD START	90.00	
					206-34-6219.00-875-699000		HOMELESS #18	1,233.80	
							Check 100149 Total:	77,853.90	
100150	02-26-2016		91090	FORT BEND HERALD	437-21-6499.00-751-623000	C	Legal Ad	65.65	N
100151	02-26-2016		92422	GALCO HARDWARE A	199-51-6317.00-996-699000	C	Jan. 2016 Supplies/Materials	13.49	N
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	1.28	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	3.98	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	3.98	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	29.38	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	75.80	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	5.12	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	24.18	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	53.92	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	15.98	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	30.87	
							Check 100151 Total:	257.98	
100152	02-26-2016		92452	GALVESTON LIMOUSIN	199-36-6219.01-997-699000	C	BAND-CHEER/KYLE FOELD	2,600.00	N
100153	02-26-2016		15170	GULF COAST ATHLETI	199-36-6395.14-001-691060	C	EQUIPMENT	696.50	N
					199-36-6395.14-042-691060		EQUIPMENT	1,000.00	
					199-36-6395.17-001-691060		EQUIPMENT	362.50	
					199-36-6395.21-001-691060		EQUIPMENT	696.50	
					199-36-6395.21-042-691060		EQUIPMENT	800.00	
							Check 100153 Total:	3,555.50	
100154	02-26-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	1,885.00	N
100155	02-26-2016		91571	LARRY ALLEN	211-61-6399.00-042-630000	C	Food for parent night	15.00	N
100156	02-26-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	For Services rendered	1.01	N
					437-21-6219.00-751-623000		For Services rendered	28.43	
					437-21-6219.00-751-623000		For Services rendered	288.73	
					437-21-6219.00-751-623000		For Services rendered	132.03	
							Check 100156 Total:	450.20	
100157	02-26-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE	472.00	N
					199-11-6269.20-001-628000		LEASE	472.00	
							Check 100157 Total:	944.00	

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100158	02-26-2016		93358	MORPHO TRUST USA	199-41-6499.01-701-699000	C	M OLIVER/FINGERPRINTING	45.75	N
100159	02-26-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	GAME MEALS- DANBURY GAME MEALS- DANBURY	36.00 270.00	N
Check 100159 Total:								306.00	
100160	02-26-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000 199-51-6399.00-999-699000 205-35-6399.00-104-624000	C	CENTRAL OFFICE SHIPPING/ RECEIVING HEAD START	6.54 14.83 140.32	N
Check 100160 Total:								161.69	
100161	02-26-2016		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-699000 199-23-6499.00-106-699000 199-23-6499.00-106-699000 199-23-6499.00-106-699000 199-23-6499.00-106-699000	C	AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES AWARDS/INCENTIVES	177.94 17.98 32.29 37.30 20.48	N
Check 100161 Total:								285.99	
100162	02-26-2016		93120	SOCIETY FOR HUMAN	199-13-6495.00-993-699000	C	Membership Renewal	190.00	N
100163	02-26-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-699000 199-51-6249.00-042-699000 199-51-6249.00-103-699000 205-51-6249.00-104-624000	C	CROSBY STEWART STEWART HEAD START	150.00 180.00 180.00 150.00	N
Check 100163 Total:								660.00	
100164	02-26-2016		40100	U S POSTOFFICE	199-41-6398.00-750-699000	C	ANNUAL RENEWAL	225.00	N
100165	02-26-2016		93297	UNITED CONCEPT TRA	410-11-6399.04-001-611000	C	Needed for Auto Tech Class	5,065.00	N
100166	02-26-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-699000 199-51-6311.01-890-699000 199-53-6311.00-890-699000 205-34-6311.00-104-624000	C	MAINTENANCE CARD #9 TECHNOLOGY/ HVAC TECHNOLOGY/ HVAC HEAD START	448.86 103.46 33.64 23.70	N
Check 100166 Total:								609.66	
100167	02-26-2016		93277	XEROX FINANCIAL SE	199-11-6269.00-042-611000 199-11-6269.00-042-611000	C	CMS/PRINTER INSPECTION CMS/MOVE DONATED XERO	45.00 275.00	N
Check 100167 Total:								320.00	
100168	03-04-2016		90564	COURTYARD BY MARR	199-23-6411.00-001-699000 199-41-6411.00-701-699000	C	T-PESS TRAINING AT REGIO T-PESS TRAINING AT REGIO	170.94 170.94	N
Check 100168 Total:								341.88	
100169	03-04-2016		20179	MAINLAND TOOL	199-31-6339.00-001-631000	C	TESTING SUPPLIES HHS	71.85	N
100170	03-08-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060 199-36-6411.00-001-691065 199-36-6412.00-001-691060 199-36-6412.00-001-691065	C	VAN VLECK TRACK MEET M VAN VLECK TRACK MEET M VAN VLECK TRACK MEET M VAN VLECK TRACK MEET M	12.00 12.00 132.00 66.00	N
Check 100170 Total:								222.00	
100171	03-09-2016		92156	ACA/AMERICA COUNS	199-31-6495.00-103-699000	C	Membership Renewal	168.00	N

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100172	03-09-2016		93359	Barbers Hill Athletics	199-00-5752.00-000-600000	C	GIRLS B-BALL- USE OF FACI	271.63	N
100173	03-09-2016		91401	BOATHOUSE SPORTS	199-36-6395.14-001-691060 199-36-6395.21-001-691060	C	EQUIPMENT EQUIPMENT	529.50 529.49	N
							Check 100173 Total:	1,058.99	
100174	03-09-2016		93340	CALVIN BREWER	199-13-6411.00-103-621000	C	Reimbursement for Mileage	32.30	N
100175	03-09-2016		91005	CDW GOVERNMENT IN	211-11-6399.00-042-630000	C	For Computers	259.52	N
100176	03-09-2016		92097	CEREBELLUM CORPO	199-12-6329.00-106-699000 199-12-6399.00-106-699000 199-12-6399.00-106-699000	C	Library Library Library	39.34 9.98 77.57	N
							Check 100176 Total:	126.89	
100177	03-09-2016		06184	CHALLENGE OFFICE P	199-11-6395.00-106-611000 199-11-6399.00-106-611000 199-11-6399.00-106-611090 199-13-6399.00-106-699000 199-31-6399.00-106-699000 199-41-6399.00-750-699000	C	Needed Classroom Furniture Needed Supplies Needed Supplies Needed Supplies Needed Supplies SUPPLIES	11,041.40 682.64 88.58 45.78 151.68 8.95	N
							Check 100177 Total:	12,019.03	
100178	03-09-2016		08150	COLLEGE OF THE MAI	244-11-6399.00-001-622000 244-11-6399.00-001-622000 244-11-6399.00-001-622000	C	CNA TUITION- P LENZY CNA TUITION- L TRAN CNA TUITION- T WALLACE	742.00 742.00 742.00	N
							Check 100178 Total:	2,226.00	
100179	03-09-2016		93341	COVERMASTER INC	199-36-6630.01-001-699000	C	GYM FLOOR COVERING	7,289.98	N
100180	03-09-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	Pest Control	275.00	N
100181	03-09-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	DANBURY GAME MEALS DANBURY GAME MEALS	18.00 96.00	N
							Check 100181 Total:	114.00	
100182	03-09-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- BASEBALL TOUR	70.00	N
100183	03-09-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000 199-52-6219.01-996-699000	C	SECURITY- BASEBALL TOUR SECURITY-HEMPSTEAD 3/8/	140.00 157.50	N
							Check 100183 Total:	297.50	
100184	03-09-2016		93362	TRAVIS RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- BASEBALL TOUR	245.00	N
100185	03-11-2016		93217	AMY MARIE SMITH	199-41-6411.00-750-699000	C	DINNER NOT PROVIDED AT	28.00	N
100186	03-11-2016		92659	BRITTANAE SMITH	199-13-6411.00-103-621000	C	Mileage Reimbursement	24.84	N
100187	03-11-2016		93356	CANDACE WHEELER	199-41-6411.00-750-699000	C	DINNER NOT PROVIDED AT	28.00	N
100188	03-11-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000 199-51-6256.00-042-699000 199-51-6256.00-103-699000 199-51-6256.00-103-699000 199-51-6256.00-106-699000	C	HIGH SCHOOL CROSBY STEWART STEWART PRIMARY	62.50 218.50 56.00 330.00 381.00	N

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					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		HISD BOARD ROOM	47.00	
					199-51-6256.00-750-699000		ADMIN- GGCC, CMS LIBRAR	75.50	
					199-51-6256.00-750-699000		ADMIN- AUTO SHOP, MOON	56.00	
					199-51-6256.00-750-699000		ADMIN- BUS BARN, FIELD H	49.50	
					199-51-6256.00-750-699000		ADMIN BLDG	199.00	
					205-51-6256.00-104-624000		HEAD START	517.50	
					205-51-6256.00-104-624000		HEAD START	88.50	
							Check 100188 Total:	2,099.00	
100189	03-11-2016		91733	CODY CARNEY	199-36-6411.00-001-691000	C	GIRLS POWERLIFTING MEAL	105.75	N
					199-36-6412.00-001-691000		MEALS- GIRLS POWER LIFTI	112.00	
							Check 100189 Total:	217.75	
100190	03-11-2016		09103	DELL COMPUTER COR	199-11-6399.00-001-611000	C	Printer cartridge for New Engl	132.98	N
					199-11-6399.00-106-611090		Update Technology in Classroo	116.99	
					199-12-6399.00-001-699000		library printer	284.99	
					199-41-6399.00-750-699000		SUPPLIES	436.98	
					205-23-6399.00-104-624000		Ink Shortage	1,919.74	
					211-11-6399.00-103-630000		Projector for Classrooms	1,506.12	
					313-11-6399.00-751-623084		laptop	255.06	
					313-11-6399.00-751-623850		laptop	9.33	
					313-11-6399.00-751-623904		laptop	90.04	
					313-11-6399.00-751-623906		printer cartridges	92.20	
					313-11-6399.00-751-623906		laptop	415.67	
					313-11-6399.00-751-623910		printer cartridges	40.78	
					313-11-6399.00-751-623910		laptop	36.72	
					313-31-6399.00-751-623084		printer cartridges	210.55	
					313-31-6399.00-751-623904		printer cartridges	71.80	
					313-31-6399.00-751-623906		printer cartridges	265.96	
					313-31-6399.00-751-623910		printer cartridges	29.21	
					437-21-6399.00-751-623000		printer cartridges	797.88	
							Check 100190 Total:	6,713.00	
100191	03-11-2016		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-699000	C	library supplies	284.84	N
100192	03-11-2016		93202	DGS EDUCATIONAL PR	199-00-1310.00-000-600000	C	HCDE PURCHASING	307.50	N
100193	03-11-2016		90267	ELIZABETH BILEK	199-11-6399.46-001-622000	C	SUPPLIES	152.02	N
100194	03-11-2016		35019	EMMANUEL SANCHEZ	313-31-6219.00-751-623904	C	Bilingual Assessment	425.00	N
100195	03-11-2016		11250	ENTERPRISE RENTAL	199-36-6411.00-001-691000	C	CAR RENTAL GIRLS POWER	215.96	N
100196	03-11-2016		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	SECURITY- HHS BASEBALL	105.00	N
100197	03-11-2016		12750	FRANKLIN COVEY	437-21-6399.00-751-623000	C	calendar refills	16.46	N

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100198	03-11-2016		91232	FROG STREET PRESS	199-11-6399.00-106-611000	C	Education Foundation Award	152.00	N
					480-11-6399.00-106-611000		Education Foundation Award	247.99	
							Check 100198 Total:	399.99	
100199	03-11-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	BOLING GAME MEALS	18.00	N
					199-36-6412.00-001-691065		BOLING GAME MEALS	96.00	
							Check 100199 Total:	114.00	
100200	03-11-2016		16325	HERMITAGE ART COM	199-11-6499.00-001-611000	C	Graduation	58.12	N
100201	03-11-2016		92379	HOUGHTON MIFFLIN H	410-11-6399.04-103-611000	C	NEEDED SPANISH BOOKS	27.80	N
100202	03-11-2016		92360	JAYHAWK TROPHY	199-11-6498.00-103-611000	C	Trophies	462.40	N
100203	03-11-2016		09637	JENNIFER DONOVAN	199-41-6411.00-750-699000	C	DINNER NOT PROVIDED AT	28.00	N
100204	03-11-2016		91196	JONES SCHOOL SUPP	199-11-6498.00-103-611000	C	Awards	89.25	N
100205	03-11-2016		92621	KRISTIE L SHEPPARD	199-21-6411.00-875-699000	C	DINNER NOT PROVIDED AT	28.00	N
100206	03-11-2016		20270	LAKESHORE LEARNIN	199-11-6399.00-103-630000	C	Classroom Supplies	79.13	N
					211-11-6399.00-106-630000		Literacy & Classroom Supply	230.92	
					211-11-6399.00-106-630000		Literacy Stations	230.92	
					263-11-6399.00-106-625000		ESL Student Supplies	600.09	
							Check 100206 Total:	1,141.06	
100207	03-11-2016		92954	LINDY CARNEY	199-36-6419.00-001-691000	C	MEALS HHS GIRLS POWERLI	105.75	N
100208	03-11-2016		93351	MARGARET TANNERY	199-36-6411.01-001-622000	C	REIMBURSEMENT FOR MEA	11.34	N
					199-36-6412.00-001-691000		REIMBURSEMENT FOR MEA	73.71	
							Check 100208 Total:	85.05	
100209	03-11-2016		93346	NIGHTLOCK LOCKDO	199-11-6399.00-103-611000	C	To Secure Doors Safely	257.75	N
100210	03-11-2016		93283	NORTH SIDE ELECTRI	199-51-6319.00-890-699000	C	HVAC TOSHIBA MOTOR	617.00	N
100211	03-11-2016		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-611000	C	Classroom work for students	57.52	N
					199-36-6399.00-994-691060		SUPPLIES/MATERIAL	215.90	
					199-41-6399.00-701-699000		SUPPLIES	42.66	
					199-41-6399.00-750-699000		SUPPLIES	14.67	
					313-11-6399.00-751-623084		Speech Materials	75.65	
					313-11-6399.00-751-623904		Speech Materials	65.99	
					313-11-6399.00-751-623906		Speech Materials	165.05	
					313-11-6399.00-751-623910		Speech Materials	11.27	
					313-31-6399.00-751-623906		office materials	9.44	
							Check 100211 Total:	658.15	
100212	03-11-2016		28141	OMNI BAYFRONT & MA	199-36-6411.00-001-691000	C	GIRLS POWER LIFTING HHS	621.00	N
100213	03-11-2016		28179	PASADENA SPORTING	199-36-6395.20-001-691060	C	EQUIPMENT	338.00	N

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100214	03-11-2016		90362	PEARSON ASSESSME	313-11-6399.00-751-623084	C	Speech Testing materials	65.71	N
					313-11-6399.00-751-623850		Speech Testing materials	9.14	
					313-11-6399.00-751-623904		Speech Testing materials	65.30	
					313-11-6399.00-751-623906		Speech Testing materials	175.18	
					313-11-6399.00-751-623910		Speech Testing materials	11.15	
							Check 100214 Total:	326.48	
100215	03-11-2016		28257	PERMA-BOUND	199-12-6329.00-001-699000	C	Library books	180.56	N
					199-12-6329.00-001-699000		Library books	502.04	
					199-12-6329.00-001-699000		Library books	1,398.62	
							Check 100215 Total:	2,081.22	
100216	03-11-2016		28290	POSITIVE PROMOTION	205-23-6399.00-104-624000	C	Teacher Appreciation Week	364.93	N
					211-61-6399.00-042-630000		Parent Involvement	867.40	
							Check 100216 Total:	1,232.33	
100217	03-11-2016		92507	PRO COMPUTING	211-11-6399.50-103-630000	C	SUPPLIES/MATERIAL	3,040.10	N
100218	03-11-2016		31218	PRO-ED	313-11-6399.00-751-623084	C	Speech Testing Materials	51.80	N
					313-11-6399.00-751-623850		Speech Testing Materials	7.21	
					313-11-6399.00-751-623904		Speech Testing Materials	51.48	
					313-11-6399.00-751-623906		Speech Testing Materials	138.12	
					313-11-6399.00-751-623910		Speech Testing Materials	8.79	
							Check 100218 Total:	257.40	
100219	03-11-2016		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	HCDE PURCHASING	1,713.92	N
100220	03-11-2016		33425	REGION IV EDUCATIO	199-11-6399.00-875-699000	C	DYSLEXIA MATERIALS	71.76	N
					199-13-6239.00-993-699000		DTC Traing	45.00	
							Check 100220 Total:	116.76	
100221	03-11-2016		91753	SCHOLASTIC LIBRARY	211-11-6399.00-106-630000	C	1st grade Students	5,452.91	N
100222	03-11-2016		35334	SCHOOL HEALTH COR	205-33-6399.00-104-624000	C	Supplies Needed	882.70	N
100223	03-11-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-611000	C	Classroom Furniture	1,779.04	N
					263-11-6399.00-042-625000		To use in the classroom	110.40	
							Check 100223 Total:	1,889.44	
100224	03-11-2016		36200	SHERWIN WILLIAMS C	199-36-6395.17-001-691060	C	PAINT SUPPLIES/MATERIAL	247.32	N
100225	03-11-2016		37216	STANDARD STATIONE	199-00-1310.00-000-600000	C	HCDE PURCHASING	200.40	N
100226	03-11-2016		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-623906	C	Speech materials	236.88	N
					313-11-6399.00-751-623910		Speech materials	15.07	
							Check 100226 Total:	251.95	
100227	03-11-2016		38015	TASBO-TEXAS ASSOCI	199-11-6219.00-875-630000	C	ONLINE CLASS	160.00	N
					199-41-6497.00-750-699000		REGISTRATIONS	290.00	
					199-41-6497.00-750-699000		WEBINAR SERIES	250.00	
					199-41-6497.00-750-699000		TASBO CONFERENCE- C WH	895.00	
							Check 100227 Total:	1,595.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100228	03-11-2016		91899	TCEA OFFICE	199-53-6495.00-890-699000	C	Renewal	65.00	N
100229	03-11-2016		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-623906	C	Mileage reimbursement 1/20/1	19.45	N
100230	03-11-2016		92711	TEXAS GARDEN SOILS	199-36-6396.17-001-691060	C	FIELD DIRT	800.00	N
100231*	03-11-2016		92741	TEXAS HIGH SCHOOL	199-36-6497.00-001-691060	C	REGIONAL PWL ENTRY FEE	30.00	N
					199-36-6497.00-001-691060	D	INCORRECT ADDRESS	-30.00	
							Check 100231 Total:	.00	
100232	03-11-2016		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-691060	C	THWPA ENTRY FEE	55.00	N
100233	03-11-2016		42300	WARD'S NATURAL SCI	211-11-6399.50-001-630000	C	Science Lab Equipment	487.16	N
					211-11-6399.50-001-630000		Science Lab Equipment	34.85	
					211-11-6399.50-001-630000		Science Lab Equipment	166.85	
					480-11-6399.00-001-611000		Science Lab/ grant Award	192.01	
							Check 100233 Total:	880.87	
100234	03-14-2016		36875	CRAIG SMITH	199-36-6411.00-001-691060	C	MILEAGE- POWERLIFTING M	133.27	N
100235	03-14-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060	C	GAME MEALS- BOLING	12.00	N
					199-36-6412.00-001-691060		GAME MEAKS- BOLING	90.00	
							Check 100235 Total:	102.00	
100236	03-14-2016		93095	RICE CONSOLIDATED	199-36-6497.00-042-691060	C	ENTRY FEE- RICE 7TH GRAD	150.00	N
					199-36-6497.00-042-691060		ENTRY FEE- RICE 8TH GRAD	150.00	
							Check 100236 Total:	300.00	
100237	03-14-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-691065	C	GAME MEALS- RICE JR HIGH	12.00	N
					199-36-6412.00-042-691065		GAME MEALS- RICE JR HIGH	120.00	
							Check 100237 Total:	132.00	
100238	03-17-2016		91356	4 IMPRINT	199-23-6499.00-103-699000	C	Lanyards to hold Id's	276.04	N
100239	03-17-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	AG BARN	356.32	N
					199-51-6259.00-001-699000		HHS FIELD HOUSE	995.16	
					199-51-6259.00-001-699000		HHS	6,654.09	
					199-51-6259.00-001-699000		SOFTBALL FIELD	287.89	
					199-51-6259.00-042-699000		CROSBY	4,565.05	
					199-51-6259.00-103-699000		STEWART	2,619.36	
					199-51-6259.00-106-699000		PRIMARY	4,362.65	
					199-51-6259.00-890-699000		TECHNOLOGY CENTER	83.33	
					199-51-6259.00-996-699000		MAINTENANCE	54.51	
					199-51-6259.20-996-699000		ADMIN OFFICE	2,481.31	
					199-51-6259.20-996-699000		BOARDROOM	57.52	
					199-51-6259.20-996-699000		BOARDROOM	34.57	
					205-51-6259.00-104-624000		HEAD START CLASSROOMS	307.35	
					205-51-6259.00-104-624000		HEAD START MAIN BLDG	2,088.38	
							Check 100239 Total:	24,947.49	
100240	03-17-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	FEBRUARY SERVICES	96,121.84	N

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100241	03-17-2016		92496	CLIFFTON ALLEN	199-36-6219.10-001-691060	C	GAME OFFICIAL- EAST	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 100241 Total:	62.00	
100242	03-17-2016		08557	CRESCENT ELECTRIC	199-51-6248.00-996-699000	C	HHS SOFTBALL FIELD LIGHT	626.00	N
100243	03-17-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 100243 Total:	1,650.00	
100244	03-17-2016		03047	DEBBIE BARRETT	199-23-6498.00-001-699000	C	Appreciation/ Grading STAAR t	33.45	N
					199-31-6339.00-001-611000		Reimbursement for testing suppl	23.95	
							Check 100244 Total:	57.40	
100245	03-17-2016		09103	DELL COMPUTER COR	199-11-6395.00-103-611090	C	Copier and Ink for office use	116.14	N
					199-11-6399.00-001-611000		toner needed for printers	569.94	
					199-23-6395.00-103-699000		Copier and Ink for office use	335.98	
							Check 100245 Total:	1,022.06	
100246	03-17-2016		91384	DONNIE BROWN	199-36-6219.10-001-691060	C	GAME OFFICIAL- EAST	70.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 100246 Total:	82.00	
100247	03-17-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
100248	03-17-2016		92823	GLASS MASTERS	199-51-6319.00-996-699000	C	PO Created by Req: 027725	110.00	N
100249	03-17-2016		90361	HEINEMANN	211-13-6399.00-106-630000	C	LITERACY KITS	12,629.40	N
100250	03-17-2016		93334	HEISYAN FOCERO	199-36-6219.10-001-691060	C	GAME OFFICIAL- EAST	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 100250 Total:	62.00	
100251	03-17-2016		93366	KEVIN WALKER	199-36-6219.10-001-691060	C	GAME OFFICIAL- EAST	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 100251 Total:	62.00	
100252	03-17-2016		93278	ATKINSON SPORTS FI	604-81-6219.82-001-699000	C	IRRIGATION/HHS BASEBALL	30,000.00	N
100253	03-17-2016		92507	PRO COMPUTING	410-11-6399.04-103-611000	C	Calssroom Equipment	3,963.15	N
100254	03-17-2016		80396	ROY C SMITH	199-36-6219.10-001-691060	C	GAME OFFICIAL- EAST	50.00	N
					199-36-6219.10-001-691060		TRAVEL	12.00	
							Check 100254 Total:	62.00	
100255	03-17-2016		35514	SETON IDENTIFICATIO	199-51-6318.00-996-699000	C	PO Created by Req: 027702	351.45	N
100256	03-17-2016		92741	TEXAS HIGH SCHOOL	199-36-6497.00-001-691060	C	REGIONAL MEET ENTRY FE	30.00	N
100257	03-17-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,156.62	N
100258	03-17-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	C VICKROY	29.80	N
					199-51-6257.00-890-699000		TECHNOLOGY- ASA	29.90	
					199-51-6257.00-890-699000		TECHNOLOGY- C ARMACOS	39.90	
					199-51-6257.00-890-699000		TECHNOLOGY- C WINDHAM	29.90	
					199-51-6257.00-890-699000		BACKUP ROUTER	37.99	
	03-17-2016	0000732419	42175	VERIZON WIRELESS	199-51-6257.00-890-699000	M	ADJUSTMENTS	-200.30	

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	03-17-2016		42175	VERIZON WIRELESS	199-51-6257.00-996-699000	C	MAINTENANCE- B TACQUAR	36.44	
					199-51-6257.00-996-699000		MAINTENANCE- D SHEPPAR	13.46	
					199-51-6257.00-996-699000		MAINTENANCE- D THOLEN	13.34	
					199-51-6257.00-996-699000		MAINTENANCE- S RICHARD	13.34	
					199-51-6257.00-996-699000		MAINTENANCE- D FAILS	13.34	
					199-51-6257.00-996-699000		MAINTENANCE- J BROWN	13.40	
					199-51-6257.00-996-699000		MAINTENANCE- A RICHARD	13.36	
					199-51-6257.00-997-699000		TRANSPORTATION	13.34	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	4.17	
					205-51-6257.00-104-624000		HEAD START	5.11	
					205-51-6257.00-104-624000		HEAD START	4.17	
					205-51-6257.00-104-624000		HEAD START	3.98	
							Check 100258 Total:	228.61	
100259*	03-17-2016		42133	WAL-MART COMMUNIT	205-11-6399.00-104-624000	C	Supplies Needed for Feb. 2016	49.34	N
					205-11-6399.00-104-624000	D	MISTAKE	-49.34	
					205-23-6399.00-104-624000	C	Supplies Needed for Feb. 2016	49.34	
					205-23-6399.00-104-624000	D	MISTAKE	-49.34	
							Check 100259 Total:	.00	
100260	03-17-2016		91907	EVANGELINA GUERRA	199-13-6411.00-875-699000	C	MILEAGE FOR E GUERRA FE	46.60	N
100261	03-17-2016		14094	GALVESTON COUNTY	199-33-6494.00-001-699000	C	Workshop Roundup	137.50	N
100262	03-17-2016		90166	MARLA KAY PAINTER	199-21-6411.00-875-699000	C	DINNER NOT PROVIDED AT	28.00	N
100263	03-17-2016		28257	PERMA-BOUND	199-12-6329.00-042-699000	C	Books	1,063.45	N
					199-12-6329.00-042-699000		Books	267.81	
					199-12-6329.00-042-699000		Books	19.45	
							Check 100263 Total:	1,350.71	
100264	03-17-2016		42150	VERIZON SOUTHWEST	199-51-6257.00-001-699000	C	HHS MAIN LINE	73.61	N
					199-51-6257.00-001-699000		HHS FIELD HOUSE	147.23	
					199-51-6257.00-001-699000		HHS ALARMS	133.13	
					199-51-6257.00-001-699000		HHS MAIN LINE	73.36	
					199-51-6257.00-001-699000		HHS FIELD HOUSE	146.74	
					199-51-6257.00-042-699000		CROSBY	73.61	
					199-51-6257.00-042-699000		CROSBY FAX	73.36	
					199-51-6257.00-103-699000		STEWART	73.61	
					199-51-6257.00-103-699000		STEWART FAX	73.36	
					199-51-6257.00-106-699000		PRIMARY	147.23	
					199-51-6257.00-106-699000		PRIMARY FAX	146.74	
					199-51-6257.00-750-699000		CENTRAL FAX	147.23	
					199-51-6257.00-750-699000		CENTRAL FAX	146.74	
					199-51-6257.00-996-699000		SHIPPING FAX	73.61	
					199-51-6257.00-996-699000		SHIPPING FAX	87.70	
					199-51-6257.01-750-699000		GGCC	73.61	
					199-51-6257.01-750-699000		GGCC	73.36	

* indicates voided checks

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					199-51-6257.15-995-699000		TEEN HEALTH CLINIC	73.61	
					199-51-6257.15-995-699000		TEEN CLINIC	73.36	
					205-51-6257.00-104-624000		HEAD START	147.23	
					205-51-6257.00-104-624000		HEAD START	146.74	
					240-35-6257.00-990-699000		FOOD SERVICE	73.61	
					240-35-6257.00-990-699000		FOOD SERVICE	73.36	
							Check 100264 Total:	2,352.14	
100265	03-21-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060	C	JR. HIGH TRACK MEET SF	12.00	N
					199-36-6411.00-042-691065		JR. HIGH TRACK MEET SF	12.00	
					199-36-6412.00-042-691060		JR. HIGH TRACK MEET SF	120.00	
					199-36-6412.00-042-691065		JR. HIGH TRACK MEET SF	120.00	
							Check 100265 Total:	264.00	
100266*	03-21-2016		35126	SANTA FE ISD	199-36-6497.00-042-691060	C	TRACK MEET AT SF JH	400.00	N
					199-36-6497.00-042-691060	D	DIFFERENT ADDRESS	-400.00	
							Check 100266 Total:	.00	
100267	03-21-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060	C	SWEENEY TRACK MEET	12.00	N
					199-36-6411.00-001-691065		SWEENEY TRACK MEET	12.00	
					199-36-6412.00-001-691060		SWEENEY TRACK MEET	132.00	
					199-36-6412.00-001-691065		SWEENEY TRACK MEET	66.00	
							Check 100267 Total:	222.00	
100268	03-23-2016		37221	SWEENEY HIGH SCHOO	199-36-6497.00-001-691060	C	SWEENEY TRACK MEET ENT	600.00	N
100269	03-24-2016		91436	ALL-TEX NETWORKING	199-53-6249.00-890-699000	C	Software Renewal	1,594.33	N
100270	03-24-2016		92395	AMAZON.COM	161-61-6399.00-000-600000	C	SUPPLIES	224.94	N
					199-11-6395.00-042-611090		I PADS	23.98	
					199-11-6395.00-103-611090		Replace Keyboard	27.00	
					199-11-6399.00-042-611000		Activities	715.75	
					199-11-6399.00-042-611000		Activities	83.99	
					199-11-6399.00-042-611000		Activities	57.89	
					199-11-6399.00-042-611000		Activities	19.99	
					199-11-6399.00-042-625000		I PADS	52.47	
					199-11-6399.00-103-621000		Proctive Ipad Covers	269.80	
					199-11-6399.00-103-621000		GT Lessons	23.38	
					199-11-6399.00-103-621000		GT Lessons	14.95	
					199-11-6498.00-001-611000		chrome books TOP 5 awards	728.92	
					199-12-6329.00-001-699000		PO Created by Req: 027921	38.93	
					199-23-6395.00-042-699000		Cover for there iPads	36.61	
					199-23-6399.00-103-699000		IPad Cover	58.44	
					199-23-6499.00-103-699000		Student Awards	52.47	
					199-23-6499.00-103-699000		Student Awards	59.74	
					199-23-6499.00-103-699000		Student Awards	27.74	
					199-23-6499.00-103-699000		Student Awards	56.92	
					199-31-6339.00-103-625000		Testing Supplies	43.22	
					199-51-6319.00-890-699000		Light Switch	33.21	
					199-53-6399.00-890-699000		PO Created by Req: 027664	94.47	
					255-13-6399.00-875-624000		DYSLEXIA MATERIALS	40.68	
					313-11-6399.00-751-623084		Visual supports for students	9.99	

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					313-11-6399.00-751-623084		Speech Materials	21.86	
					313-11-6399.00-751-623904		Visual supports for students	6.84	
					313-11-6399.00-751-623906		Visual supports for students	14.54	
					313-11-6399.00-751-623910		Visual supports for students	1.58	
					313-11-6399.00-751-623910		tablet	29.44	
					604-81-6219.87-042-699000		SUPPLIES/BAND HALL RENO	158.70	
					604-81-6219.87-042-699000		BAND HALL AUDIO EQUIPME	249.95	
							Check 100270 Total:	3,278.39	
100271	03-24-2016		01098	AMSTERDAM PRINTIN	199-11-6399.00-042-611000	C	2016/2017 Planners	73.17	N
100272	03-24-2016		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-611000	C	Graduation Diplomas & Covers	426.44	N
					199-11-6499.00-001-611000		Graduation Diplomas & Covers	583.56	
							Check 100272 Total:	1,010.00	
100273	03-24-2016		93370	BLAKE BRAUER	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
					199-36-6219.10-001-691060		BASEBALL GAME OFFICIAL	60.00	
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 100273 Total:	156.00	
100274	03-24-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-623084	C	mileage through March 10	31.57	N
					313-31-6411.00-751-623904		mileage through March 10	259.99	
							Check 100274 Total:	291.56	
100275	03-24-2016		05365	BROOKSIDE EQUIPME	199-51-6299.30-996-699000	C	Troubleshoot/Repair	2,479.50	N
					199-51-6399.00-996-699000		Troubleshoot/Repair	3,153.55	
							Check 100275 Total:	5,633.05	
100276	03-24-2016		93154	BRYAN OUSLEY	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
					199-36-6219.10-001-691060		BASEBALL GAME OFFICIAL	60.00	
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 100276 Total:	156.00	
100277	03-24-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-042-623000	C	Special Ed Department	85.44	N
					199-11-6399.00-042-623000		Special Ed Department	85.44	
					199-11-6399.00-042-623000		Special Ed Department	42.72	
							Check 100277 Total:	213.60	
100278	03-24-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HIGH SCHOOL	66.12	N
					199-51-6258.00-001-699000		HIGH SCHOOL	276.12	
					199-51-6258.00-042-699000		CROSBY	161.41	
					199-51-6258.00-103-699000		STEWART	25.19	
					199-51-6258.00-103-699000		STEWART	136.12	
					199-51-6258.00-106-699000		PRIMARY	122.10	
					199-51-6258.00-750-699000		CENTRAL OFFICE	16.59	
					199-51-6258.00-750-699000		BOARD ROOM	16.59	
					199-51-6258.00-999-699000		MAINTENANCE	118.87	
					205-51-6258.00-104-624000		HEAD START	224.40	
							Check 100278 Total:	1,163.51	
100279	03-24-2016		92097	CEREBELLUM CORPO	199-12-6395.00-001-699000	C	Adio/ Visual Supplies	57.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100280	03-24-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	DR PEPPER- FEBRUARY	70.00	N
100281	03-24-2016		93368	CYRIL B. NOLAND	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL TRAVEL	60.00 12.90	N
							Check 100281 Total:	72.90	
100282	03-24-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	O&M Services through Feb. 21 O&M Services through Feb. 21	1,028.50 841.50	N
							Check 100282 Total:	1,870.00	
100283	03-24-2016		09103	DELL COMPUTER COR	199-21-6399.00-875-699000 199-61-6399.00-875-699000	C	INK CARTRIDGE FOR PRINT INK CARTRIDGE FOR PRINT	43.99 113.98	N
							Check 100283 Total:	157.97	
100284	03-24-2016		92957	DYLAN HAYES	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL TRAVEL	60.00 18.00	N
							Check 100284 Total:	78.00	
100285	03-24-2016		14335	ACCO BRANDS USA O	199-11-6249.00-106-611000	C	Service Renewal	468.00	N
100286	03-24-2016		14387	GILES SMALL ENGINE	199-51-6249.00-996-699000	C	PO Created by Req: 027926	44.64	N
100287	03-24-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-600000	C	DR PEPPER- FEBRUARY	48.00	N
100288	03-24-2016		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-600000	C	DR PEPPER- FEBRUARY	24.00	N
100289	03-24-2016		90669	HUBERT COMPANY	199-11-6399.46-001-622000	C	Culinary Art Supplies for clas	160.02	N
100290	03-24-2016		80362	JAIMIE RAMIREZ	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL TRAVEL	60.00 7.31	N
							Check 100290 Total:	67.31	
100291	03-24-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	2,713.75	N
100292	03-24-2016		92964	JIMMY WREN	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL TRAVEL	60.00 6.88	N
							Check 100292 Total:	66.88	
100293	03-24-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- EAST BERNARD	175.00	N
100294	03-24-2016		92641	JULI GREEN	199-12-6411.00-001-699000	C	Travel reimbursement to works	34.56	N
100295	03-24-2016		93159	KENNETH RAY NAVAR	199-36-6219.10-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL TRAVEL BASEBALL GAME OFFICIAL TRAVEL BASEBALL GAME OFFICIAL TRAVEL	60.00 18.00 60.00 18.00 60.00 4.30	N
							Check 100295 Total:	220.30	
100296	03-24-2016		92783	KLAAS TADEMA	199-36-6219.09-001-691060 199-36-6219.09-001-691060 199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL TRAVEL SOFTBALL GAME OFFICIAL TRAVEL	60.00 7.20 60.00 7.74	N
							Check 100296 Total:	134.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100297	03-24-2016		92409	LEAD4WARD LLC	211-13-6219.00-103-630000	C	Campus Membership	1,216.00	N
100298	03-24-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	Professional Development	1,000.00	N
100299	03-24-2016		90491	MARLON SISTER	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	41.28	
							Check 100299 Total:	101.28	
100300	03-24-2016		93369	MATTHEW MARQUES	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	8.80	
							Check 100300 Total:	68.80	
100301	03-24-2016		81034	PATRICK BOGGS	199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL	60.00	N
					199-36-6219.09-001-691060		TRAVEL	13.60	
							Check 100301 Total:	73.60	
100302	03-24-2016		90561	REALLY GOOD STUFF	211-11-6399.00-106-630000	C	literacy stations	3,249.69	N
100303	03-24-2016		92656	SHARANDA HARRISON	199-13-6411.00-993-699000	C	Tasbo Per Diem Reimburseme	28.00	N
					199-13-6495.00-993-699000		Tasbo Per Diem Reimburseme	25.00	
							Check 100303 Total:	53.00	
100304	03-24-2016		93239	SHELLEY BOCK	313-11-6411.00-751-623906	C	Travel Request	475.38	N
					313-11-6411.00-751-623906		mileage through Feb. 29	10.04	
					313-11-6411.00-751-623910		Travel Request	210.29	
					313-11-6411.00-751-623910		mileage through Feb. 29	87.27	
							Check 100304 Total:	782.98	
100305	03-24-2016		93364	SHERRY BETH GREEN	199-13-6219.02-993-699000	C	District PSP	1,640.00	N
100306	03-24-2016		80090	STEVE EDDLEMON	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	34.40	
							Check 100306 Total:	94.40	
100307	03-24-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	DR PEPPER- FEBRUARY	48.00	N
100308	03-24-2016		04574	SUSAN BOWLES	437-00-5749.00-000-600000	C	REIMBURSEMENT	23.01	N
					437-21-6411.00-751-623906		MILEAGE	221.24	
					437-21-6411.00-751-623910		MILEAGE	85.64	
							Check 100308 Total:	329.89	
100309	03-24-2016		93363	TEXAS WILDLIFE ASSO	199-13-6411.00-042-699000	C	Registration Fee	175.00	N
100310	03-24-2016		12013	THERESA FAILS	199-41-6411.00-750-699000	C	Mileage Reimbursement	54.00	N
100311	03-24-2016		91834	TINA MORAGN	205-11-6411.00-104-624000	C	Mileage Reimbursement	29.92	N
100312	03-24-2016		42133	WAL-MART COMMUNIT	199-31-6395.00-103-699000	C	SUPPLIES/MATERIAL	30.04	N
					205-11-6399.00-104-624000		SUPPLIES	49.34	
					205-23-6399.00-104-624000		SUPPLIES	49.34	
					604-81-6219.87-042-699000		VIZIO TV	678.00	
							Check 100312 Total:	806.72	

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100313	03-28-2016		92843	ALBAH ROBERT	199-11-6412.00-001-611000	C	STUDENT MEALS- COLLEGE	595.00	N
100314	03-28-2016		91682	CYNTHIA FRYE	199-36-6411.28-001-699000 199-36-6412.28-001-699000	C	HHS MEALS FOR STUDENTS HHS MEALS FOR STUDENTS	24.00 240.00	N
							Check 100314 Total:	264.00	
100315	03-28-2016		91063	INDUSTRIAL ISD	199-36-6497.00-001-691060	C	ENTRY FEE COBRA RELAYS	350.00	N
100316*	03-28-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060 199-36-6411.00-001-691060 199-36-6411.00-001-691065 199-36-6411.00-001-691065 199-36-6412.00-001-691060 199-36-6412.00-001-691060 199-36-6412.00-001-691065 199-36-6412.00-001-691065	C D C D	MEALS HHS TRACK GIRLS A WRONG AMOUNT MEALS HHS TRACK GIRLS A WRONG AMOUNT	12.00 -12.00 12.00 -12.00	N
							C D C D	MEALS HHS TRACK GIRLS A WRONG AMOUNT MEALS HHS TRACK GIRLS A WRONG AMOUNT	78.00 -78.00
							C D	MEALS HHS TRACK GIRLS A WRONG AMOUNT	66.00 -66.00
							Check 100316 Total:	.00	
100317	03-28-2016		92420	SANTA FE JUNIOR HIG	199-36-6497.00-042-691060	C	JR HIGH TRACK ENTRY FEE	400.00	N
100318	03-29-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	GAME MEALS- VAN VLECK GAME MEALS- VAN VLECK	12.00 96.00	N
							Check 100318 Total:	108.00	
100319	03-31-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060 199-36-6411.00-001-691065 199-36-6412.00-001-691060 199-36-6412.00-001-691065	C	GAME MEALS- INDUSTRIAL GAME MEALS- INDUSTRIAL GAME MEALS- INDUSTRIAL GAME MEALS - INDUSTRIAL	14.00 14.00 140.00 77.00	N
							Check 100319 Total:	245.00	
100320	03-31-2016		93338	ALLIANCE FOR MULTIC	313-11-6219.00-751-623906	C	Arabic Interpretation	157.03	N
100321	03-31-2016		91951	APPLE INC EDUCATIO	211-11-6399.50-103-630000	C	Classroom Ipads	1,197.00	N
100322	03-31-2016		06187	BARBARA CESARI	313-11-6219.00-751-623084 313-11-6219.00-751-623850 313-11-6219.00-751-623904 313-11-6219.00-751-623906 313-11-6219.00-751-623910 314-11-6219.00-751-623906 437-11-6219.00-751-623084 437-11-6219.00-751-623904 437-11-6219.00-751-623906 437-11-6219.00-751-623910	C	OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March OT/AT Services through March	1,633.86 86.07 795.09 697.05 600.47 88.51 1,407.22 650.53 570.91 491.29	N
							Check 100322 Total:	7,021.00	
100323	03-31-2016		91005	CDW GOVERNMENT IN	199-23-6395.00-103-699000 199-23-6399.00-042-699000 199-41-6399.00-750-699000	C	Office Equipment Ink SUPPLIES	694.70 31.46 93.40	N
							Check 100323 Total:	819.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100324	03-31-2016		93376	CONROE ISD	199-00-5752.00-000-600000	C	GIRLS BASKETBALL PLAYOF	258.76	N
100325	03-31-2016		08605	CRISIS PREVENTION I	199-13-6399.00-001-699000	C	NCI WORKBOOK HS	158.90	N
100326	03-31-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 100326 Total:	1,650.00	
100327	03-31-2016		90481	DATA MANAGEMENT I	199-53-6249.00-890-699000	C	Software Renewal	3,535.73	N
100328	03-31-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	Lawn Service	550.00	N
100329	03-31-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	mileage through March 10	141.59	N
100330	03-31-2016		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	mileage through March 9	498.79	N
100331	03-31-2016		14010	ETHEL GAINES	205-23-6411.00-104-624000	C	Reimbursement for Hotel Fees	428.58	N
					205-61-6411.00-104-624000		Mileage Reimbursement	51.95	
							Check 100331 Total:	480.53	
100332	03-31-2016		93064	KERI DABNEY	313-31-6411.00-751-623904	C	mileage through March 10	57.80	N
					313-31-6411.00-751-623906		mileage through March 10	438.68	
					313-31-6411.00-751-623910		mileage through March 10	30.40	
							Check 100332 Total:	526.88	
100333	03-31-2016		92409	LEAD4WARD LLC	211-11-6399.00-103-630000	C	Field Guide	885.00	N
100334	03-31-2016		93378	LINDA HARRISON	199-36-6299.25-001-699000	C	CHEER JUDGE	100.00	N
100335	03-31-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	Mileage	45.36	N
100336	03-31-2016		91295	LISA MOODY	313-11-6411.00-751-623084	C	mileage through March 10	298.51	N
					313-11-6411.00-751-623904		mileage through March 10	139.47	
					313-11-6411.00-751-623910		mileage through March 10	9.17	
					313-13-6411.00-751-623084		mileage through March 10	28.87	
					313-13-6411.00-751-623904		mileage through March 10	13.62	
							Check 100336 Total:	489.64	
100337	03-31-2016		93377	MIKE LOWER	199-36-6299.25-001-699000	C	CHEER JUDGE	100.00	N
100338	03-31-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE	472.00	N
					199-11-6269.20-001-628000		LEASE	472.00	
							Check 100338 Total:	944.00	
100339	03-31-2016		93270	MUSCO SPORTS LIGH	604-81-6219.82-001-699000	C	LIGHTING/NEW HHS	32,985.00	N
100340	03-31-2016		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-623906	C	Speech & ARD Specialist Reim	9,210.28	N
					313-31-6219.00-751-623906		Speech & ARD Specialist Reim	21,800.46	
					313-31-6219.00-751-623910		Speech & ARD Specialist Reim	986.20	
					437-11-6219.00-751-623906		Speech & ARD Specialist Reim	7,535.69	
							Check 100340 Total:	39,532.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100341	03-31-2016		93353	SPEECH PLUS	313-11-6219.00-751-623084 437-11-6219.00-751-623084	C	Speech Services through Marc Speech Services through Marc	858.00 702.00	N
Check 100341 Total:								1,560.00	
100342	03-31-2016		93034	SUSAN HOBBS	313-11-6411.00-751-623850 313-11-6411.00-751-623904 313-13-6411.00-751-623084 313-13-6411.00-751-623904 314-11-6411.00-751-623904	C	mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201	14.72 124.40 5.61 57.21 25.61	N
Check 100342 Total:								227.55	
100343	03-31-2016		93017	SUZANNE SMITH	313-11-6411.00-751-623084 313-11-6411.00-751-623906 313-11-6411.00-751-623910 313-13-6411.00-751-623084 313-13-6411.00-751-623906 313-13-6411.00-751-623910 314-11-6411.00-751-623906	C	mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201 mileage through March 10, 201	238.83 112.91 16.71 19.92 28.27 1.39 28.35	N
Check 100343 Total:								446.38	
100344	03-31-2016		91516	TEXAS COMPTROLLER	199-41-6495.00-750-699000	C	MEMBERSHIP FEE	100.00	N
100345	03-31-2016		93203	WALSH GALLEGOS TR	437-21-6399.00-751-623000	C	audio CD and handouts	175.00	N
100346	04-01-2016		90206	ANN BERGEN	313-13-6411.00-751-623906	C	mileage through March 5, 2016	61.17	N
100347	04-01-2016		92434	CARLA VICKROY	199-41-6411.00-701-699000	C	NSBA Conference	422.52	N
100348	04-01-2016		93372	CHAD ALLEN	199-41-6419.00-702-699000	C	NSBA Conference	433.00	N
100349	04-01-2016		93332	CYPRESS FAIRBANKS	199-36-6497.00-001-691060	C	SOFTBALL TOURN FEE	150.00	N
100350*	04-01-2016		93124	DOUG GREATHOUSE	199-36-6411.00-001-691060 199-36-6411.00-001-691060	C D	MEALS FOR GOLF TOURNA COMP DISTRICT	28.00 -28.00	N
Check 100350 Total:								.00	
100351	04-01-2016		92643	EDWARD WILSON	199-41-6419.00-702-699000	C	NSBA Conference	467.92	N
100352	04-01-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	CYPRESS TOURN GAME ME CYPRESS TOURN GAME ME	36.00 192.00	N
Check 100352 Total:								228.00	
100353	04-01-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	NSBA Conference	252.00	N
100354	04-01-2016		90871	MONICA CANTRELL	199-41-6419.00-702-699000	C	NSBA Conference	467.16	N
100355	04-01-2016		92939	SEA BREEZE ROOFING	166-51-6249.00-996-699000 166-51-6249.00-996-699000 166-51-6249.00-996-699000	C	STEWART- ROOF MOONEY GYM ROOFING STEWART MAIN BLDG ROOF	2,750.00 2,997.85 13,075.00	N
Check 100355 Total:								18,822.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100356*	04-01-2016		91225	SHIRLEY PRICE	199-41-6419.00-702-699000	C	NSBA Conference	1,221.90	N
					199-41-6419.00-702-699000	D	DID NOT ATTEND	-1,221.90	
							Check 100356 Total:	.00	
100357*	04-01-2016		90168	TAMEKA PRICE	199-41-6419.00-702-699000	C	NSBA Conference	352.00	N
					199-41-6419.00-702-699000	D	DID NOT ATTEND	-352.00	
							Check 100357 Total:	.00	
100358	04-01-2016		36213	VALERO/DIAMOND SH	199-36-6412.00-001-691065	C	STATE POWERLIFTING MEE	108.65	N
					199-41-6411.00-750-699000		TASBO CONFERENCE	47.36	
					199-51-6311.00-996-699000		MAINTENANCE DEPT- CARD	349.47	
					199-53-6311.00-890-699000		TECHNOLOGY- CARD #8	33.87	
							Check 100358 Total:	539.35	
100362	04-04-2016		93371	COURTYARD BOSTON	199-41-6411.00-701-699000	C	NSBA Conference	956.80	N
100363	04-04-2016		93371	COURTYARD BOSTON	199-41-6419.00-702-699000	C	Hotel for NSBA Conference	956.80	N
100364	04-04-2016		93371	COURTYARD BOSTON	199-41-6419.00-702-699000	C	NSBA Conference	956.80	N
100365	04-04-2016		93371	COURTYARD BOSTON	199-41-6419.00-702-699000	C	Hotel for NSBA Conference	956.80	N
100366	04-04-2016		93371	COURTYARD BOSTON	199-41-6419.00-702-699000	C	NSBA Conference	956.80	N
100367	04-04-2016		92735	ERNEST TRIGO	199-11-6494.00-001-611000	C	JR ENTRY FEES SEAWOLF P	198.00	N
100368	04-04-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	HEMPSTEAD GAME MEALS	18.00	N
					199-36-6412.00-001-691065		HEMPSTEAD GAME MEALS	96.00	
							Check 100368 Total:	114.00	
100369	04-04-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060	C	MEALS BASEBALL 4-5-16	12.00	N
					199-36-6412.00-001-691060		MEALS BASEBALL 4-5-16	96.00	
							Check 100369 Total:	108.00	
100370	04-05-2016		20175	LOWES COMMERCIAL	199-11-6399.00-103-611000	C	Window Blinds	129.20	N
					199-11-6399.00-103-611000		Window Blinds	129.20	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	341.69	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	48.96	
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	114.84	
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	115.25	
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	57.89	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	51.21	
	04-05-2016	0000127420	20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	M	RETURNED MATERIALS/	-111.71	
	04-05-2016		20175	LOWES COMMERCIAL	199-51-6319.00-890-699000	C	SUPPLIES/MATERIAL	85.47	
					199-51-6319.00-890-699000		SUPPLIES/MATERIAL	28.46	
					199-51-6319.00-890-699000		SUPPLIES/MATERIAL	37.98	
					199-51-6319.00-890-699000		SUPPLIES/MATERIAL	106.81	
					199-51-6319.00-890-699000		TECH/ SHOP SUPPLIES	9.48	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	520.60	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	285.74	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	25.90	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	19.18	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	164.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	553.98	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	284.05	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	139.80	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	31.00	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	83.60	
					437-21-6399.00-751-623000		office materials	94.88	
					604-81-6319.87-042-699000		MATERIALS FOR BAND HALL	37.02	
					604-81-6319.87-042-699000		MATERIALS FOR BAND HALL	53.74	
					604-81-6319.87-042-699000		MATERIALS FOR BAND HALL	18.18	
					604-81-6319.87-042-699000		MATERIALS FOR BAND HALL	9.77	
					604-81-6319.87-042-699000		MATERIALS FOR BAND HALL	17.06	
							Check 100370 Total:	3,484.18	
100371	04-07-2016		91436	ALL-TEX NETWORKING	199-51-6639.01-890-699000	C	WIRELESS UPGRADE E-RAT	16,844.85	N
					199-51-6639.01-890-699000		WIRELESS UPGRADE E-RAT	8,729.10	
							Check 100371 Total:	25,573.95	
100372	04-07-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-691060	C	GAME MEALS- VAN VLECK T	48.00	N
					199-36-6411.00-042-691065		GAME MEALS- VAN VLECK T	24.00	
					199-36-6412.00-042-691060		GAME MEALS- VAN VLECK T	180.00	
					199-36-6412.00-042-691065		GAME MEALS- VAN VLECK T	180.00	
							Check 100372 Total:	432.00	
100373	04-07-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	EAST BERNARD GAME	18.00	N
					199-36-6412.00-001-691065		EAST BERNARD GAME	96.00	
							Check 100373 Total:	114.00	
100374	04-07-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060	C	GAME MEALS- VAN VLECK T	96.00	N
					199-36-6411.00-001-691065		GAME MEALS- VAN VLECK T	48.00	
					199-36-6412.00-001-691060		GAME MEALS- VAN VLECK T	624.00	
					199-36-6412.00-001-691065		GAME MEALS- VAN VLECK T	288.00	
							Check 100374 Total:	1,056.00	
100375	04-08-2016		93148	ACTION AGENDAS	211-11-6399.00-042-630000	C	Planners for this year	106.40	N
100376*	04-08-2016		93204	ANGELA MANCINI	211-13-6411.00-106-630000	C	Workshop Travel: Dallas Texas	195.25	N
					211-13-6411.00-106-630000	D	DID NOT ATTEND	-195.25	
					211-23-6219.00-106-630000	C	Workshop Travel: Dallas Texas	302.83	
					211-23-6219.00-106-630000	D	DID NOT ATTEND	-302.83	
							Check 100376 Total:	.00	
100377	04-08-2016		92602	ASHLEY DICKERSON	205-61-6411.00-104-624000	C	Mileage Reimbursement	86.08	N
100378	04-08-2016		05440	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	HCDE PURCHASING	173.30	N
100379	04-08-2016		92434	CARLA VICKROY	199-41-6411.01-709-699000	C	TEFN Conference	372.97	N
100380	04-08-2016		91005	CDW GOVERNMENT IN	199-11-6395.00-103-611090	C	Ink for Printer	73.90	N
100381	04-08-2016		06184	CHALLENGE OFFICE P	263-11-6399.00-106-625000	C	NEEDED ESL SUPPLIES	52.88	N

* indicates voided checks

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100382	04-08-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HIGH SCHOOL	69.00	N
					199-51-6256.00-042-699000		CROSBY	264.00	
					199-51-6256.00-103-699000		STEWART	56.00	
					199-51-6256.00-103-699000		STEWART	336.50	
					199-51-6256.00-106-699000		PRIMARY	394.00	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		HISD BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC, CMS LIBRARY, CAFE	75.50	
					199-51-6256.00-750-699000		AUTO SHOP/ MOONEY GYM	56.00	
					199-51-6256.00-750-699000		BUS BARN	47.00	
					199-51-6256.00-750-699000		ADMIN OFFICE	82.00	
					205-51-6256.00-104-624000		HEAD START	543.50	
					205-51-6256.00-104-624000		HEAD START	75.50	
							Check 100382 Total:	2,064.00	
100383	04-08-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through March 2	794.75	N
					437-11-6219.00-751-623906		O&M Services through March 2	650.25	
							Check 100383 Total:	1,445.00	
100384	04-08-2016		09103	DELL COMPUTER COR	199-11-6399.00-042-611000	C	Ink	305.86	N
100385	04-08-2016		92422	GALCO HARDWARE A	199-51-6317.00-996-699000	C	SUPPLIES/MATERIAL	41.48	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	5.97	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	84.45	
					199-51-6318.00-996-699000		DIST SUPPLIES/MATERIALS	39.42	
					199-51-6318.00-996-699000		DIST SUPPLIES/MATERIALS	98.78	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	5.97	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	24.19	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	32.56	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	13.49	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	20.47	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	40.60	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	5.97	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	53.22	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	12.55	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	1.68	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	9.99	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	22.98	
					604-81-6319.87-042-699000		MATERIALS - BAND HALL	13.99	
					604-81-6319.87-042-699000		MATERIALS- BAND HALL	8.08	
							Check 100385 Total:	535.84	
100386	04-08-2016		14087	GALVESTON NEWSPA	199-41-6499.01-750-699000	C	FINANCIALS PUBLICATION	713.62	N
100387	04-08-2016		92676	GENO GUTIERREZ	199-36-6411.00-001-691065	C	BRAZOS GAME MEALS	18.00	N
					199-36-6412.00-001-691065		BRAZOS GAME MEALS	96.00	
							Check 100387 Total:	114.00	
100388	04-08-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	1,657.50	N

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100389	04-08-2016		03051	KATHRYN A BARNETT	211-13-6219.00-103-630000	C	Professional Development	1,367.07	N
100390	04-08-2016		90507	NATIONAL ART SCHOO	199-00-1310.00-000-600000	C	HCDE PURCHASING	95.52	N
100391	04-08-2016		28062	OFFICE DEPOT BUSIN	199-23-6399.00-103-699000	C	Office Supplies	60.46	N
100392	04-08-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	Dec. 2015 Supplies/Materials	49.56	N
					199-51-6317.00-996-699000		Dec. 2015 Supplies/Materials	52.97	
					199-51-6317.00-996-699000		Dec. 2015 Supplies/Materials	9.99	
					199-51-6317.00-996-699000		Dec. 2015 Supplies/Materials	1.09	
					199-51-6317.00-996-699000		Dec. 2015 Supplies/Materials	1.09	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	26.97	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	105.06	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	39.94	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	21.63	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	11.99	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	11.99	
					199-51-6317.00-996-699000		DIST SUPPLIES/MATERIALS	80.77	
					199-51-6317.00-996-699000		SUPPLIES/MATERIAL	35.98	
					199-51-6317.00-996-699000		SUPPLIES/MATERIAL	49.17	
					199-51-6317.00-996-699000		SUPPLIES/MATERIAL	15.97	
					199-51-6317.00-996-699000		SUPPLIES/MATERIAL	25.98	
					199-51-6317.00-996-699000		SUPPLIES/MATERIAL	12.99	
					199-51-6318.00-996-699000		DIST SUPPLIES/MATERIALS	10.16	
					199-51-6318.00-996-699000		DIST SUPPLIES/MATERIALS	14.56	
					199-51-6318.00-996-699000		DIST SUPPLIES/MATERIALS	11.99	
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	93.33	
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	29.93	
					199-51-6318.00-996-699000		Jan. 2016 Supplies/Materials	10.97	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	11.48	
	04-08-2016	0000272293	90744	O'REILLY AUTO PARTS	199-51-6318.00-996-699000	M	RETURN AIR FILTER	-25.49	
	04-08-2016		90744	O'REILLY AUTO PARTS	199-51-6319.00-890-699000	C	SUPPLIES/MATERIAL	22.68	
					199-51-6319.00-996-699000		Dec. 2015 Supplies/Materials	29.99	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	49.96	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	11.99	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	149.15	
					199-51-6319.00-996-699000		Jan. 2016 Supplies/Materials	4.79	
					604-81-6319.87-042-699000		MATERIALS- BAND HALL	9.69	
					604-81-6319.87-042-699000		SUPPLIES- BAND HALL	21.99	
							Check 100392 Total:	1,010.31	
100393	04-08-2016		93354	RALLY! EDUCATION	199-11-6399.00-042-623000	C	Online STAAR	595.00	N
100394	04-08-2016		33580	RENAISSANCE LEARNI	211-11-6399.00-850-630000	C	QUOTE 1515176	1,467.09	N
100395	04-08-2016		34993	SAM'S CLUB DIRECT	199-31-6339.00-042-611000	C	Benchmark Testing	244.58	N
					205-11-6399.00-104-624000		Supplies needed for Jan. 2016	173.12	
					205-11-6399.00-104-624000		Supplies needed for Feb. 2016	226.76	
					205-23-6399.00-104-624000		Supplies needed for Jan. 2016	246.26	

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					205-23-6399.00-104-624000		Supplies needed for Feb. 2016	104.69	
	04-08-2016	0000027338	34993	SAM'S CLUB DIRECT	205-23-6399.00-104-624000	M	RETURN SUPPLIES	-34.50	
	04-08-2016		34993	SAM'S CLUB DIRECT	211-61-6399.00-042-630000	C	Beverages for Meetings	39.96	
							Check 100395 Total:	1,000.87	
100396	04-08-2016		92656	SHARANDA HARRISON	199-41-6411.01-709-699000	C	TEFN Conference	115.00	N
100397	04-11-2016		92843	ALBAH ROBERT	199-31-6411.00-001-699000	C	Counselor Travel to Region 20	280.23	N
100398	04-11-2016		10168	DURHAM SCHOOL SER	199-11-6494.00-106-611000	C	Field Trip: Galveston Opera	375.14	N
					199-11-6494.47-001-622000		Field trip to UTI	185.22	
					199-34-6219.00-997-622000		VOTECH AUTO SHUTTLE	7,458.06	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	12,241.09	
					199-34-6219.00-997-699000		DISTRICT - CAMERAS	510.00	
					199-34-6219.00-997-699000		HITCHCOCK/LAMARQUE SH	667.96	
					199-34-6219.00-997-699000		HOMELESS #18	1,867.05	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	47,132.82	
					199-34-6219.00-997-699000		HHS JR ACHIEVEMENT/PRIM	48.03	
					199-34-6219.00-997-699000		HHS BAND- MARDI GRAS	777.54	
					199-36-6219.10-997-699000		HHS GIRLS BASKETBALL	1,030.43	
					199-36-6219.10-997-699000		HHS BOYS BASKETBALL	2,096.40	
					199-36-6219.10-997-699000		CMS GIRLS BASKETBALL	394.60	
					199-36-6219.10-997-699000		CMS BOYS BASKETBALL	1,664.09	
					199-36-6219.10-997-699000		POWERLIFTING	263.59	
					199-41-6411.01-709-699000		HISD EDUCATION FOUNDATI	173.78	
					205-34-6219.00-104-624000		HEAD START- CAMERAS	90.00	
					205-34-6219.00-104-624000		HEAD START	16,730.06	
							Check 100398 Total:	93,705.86	
100399	04-11-2016		10168	DURHAM SCHOOL SER	199-11-6412.00-001-631000	C	Science Field Trip	227.27	N
					199-11-6494.00-001-611000		College Visit	295.18	
					199-11-6494.00-106-611000		GT Field Trip: 2/18/16	160.85	
					199-34-6219.00-997-622000		VOTECH AUTO SHUTTLE	5,439.42	
					199-34-6219.00-997-622000		NRG STADIUM- COLLEGE FA	399.53	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	11,918.63	
					199-34-6219.00-997-623000		DEAF EDUCATION RUN	5,015.61	
					199-34-6219.00-997-628000		CAPPS	2,696.44	
					199-34-6219.00-997-630000		HOMELESS HISD/LMISD	761.80	
					199-34-6219.00-997-699000		CAMERAS- DISTRICT	510.00	
					199-34-6219.00-997-699000		HITCHCOCK/ LAMARQUE SH	3,038.72	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	50,488.80	
					199-34-6219.00-997-699000		HHS BAND- MARDI GRAS	235.20	
					199-34-6219.01-997-623000		ABC EAST HOUSTON	10,198.55	
					199-36-6219.10-997-699000		HHS BASEBALL	568.19	
					199-36-6219.10-997-699000		HHS SOFTBALL	2,139.68	
					199-36-6219.10-997-699000		HHS & CMS CO ED TRACK	743.18	
					199-36-6219.10-997-699000		HHS GIRLS BASKETBALL	890.38	
					199-36-6219.10-997-699000		HHS BOYS BASKETBALL	989.11	
					199-36-6219.10-997-699000		CMS BASKETBALL	293.77	
					199-36-6219.10-997-699000		HHS BAND/CHEER/DANCE	996.02	

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					199-36-6219.10-997-699000		POWERLIFTING	1,369.90	
					199-36-6219.10-997-699000		HHS GOLF	612.20	
					205-34-6219.00-104-624000		CAMERAS- HEAD START	90.00	
					205-34-6219.00-104-624000		HEAD START	18,303.20	
					205-34-6219.00-104-624000		HEAD START- MOODY GARD	848.79	
					206-34-6219.00-875-699000		HOMELESS	756.20	
							Check 100399 Total:	119,986.62	
100400	04-12-2016		92180	EMBASSY SUITES SAN	199-41-6411.01-709-699000	C	Travel for TEFN	413.10	N
100401	04-15-2016		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-699000	C	Safety	826.61	N
100402	04-15-2016		92843	ALBAH ROBERT	199-31-6411.00-001-699000	C	Reimbursement for travel	280.23	N
100403	04-15-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HIGH SCHOOL- FIRE	45.00	N
					199-52-6299.00-001-699000		HIGH SCHOOL- BURGLAR	100.00	
					199-52-6299.00-001-699000		HIGH SCHOOL- FIRE	45.00	
					199-52-6299.00-001-699000		HIGH SCHOOL- BURGLAR	100.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-699000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-750-699000		ADMIN- BURGLAR	150.00	
					199-52-6299.00-750-699000		ADMIN- BURGLAR	75.00	
					199-52-6299.00-750-699000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-699000		TECHNOLOGY- BURGLAR	75.00	
					199-52-6299.00-890-699000		TECHNOLOGY	65.00	
					199-52-6299.00-890-699000		TECHNOLOGY- BURGLAR	65.00	
					205-52-6299.00-104-624000		HEAD START	50.00	
					205-52-6299.00-104-624000		HEAD START	50.00	
							Check 100403 Total:	1,240.00	
100404	04-15-2016		92769	ALLIED HEALTH MEDIA	313-13-6411.00-751-623906	C	registration: Amy Young	99.00	N
100405	04-15-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HIGH SCHOOL- # 18835	429.17	N
					199-51-6255.00-042-699000		CROSBY- #11753	429.17	
					199-51-6255.00-103-699000		STEWART- #11756	429.17	
					199-51-6255.00-106-699000		PRIMARY- #13134	858.34	
					199-51-6255.00-996-699000		MAINTENANCE- #11752	429.17	
					199-51-6255.00-996-699000		SHIPPING #11755	177.00	
					199-51-6255.20-996-699000		ADMIN- #11751	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 100405 Total:	3,458.81	
100406	04-15-2016		93204	ANGELA MANCINI	199-23-6411.00-106-699000	C	Workshop Travel: 5/9/16	403.61	N

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100407	04-15-2016		91951	APPLE INC EDUCATIO	199-11-6395.00-103-611090	C	iPad Mini for students	2,394.00	N
					199-11-6395.00-103-623090		iPads for Lifeskills	750.00	
							Check 100407 Total:	3,144.00	
100408	04-15-2016		02109	ASCD/ASSOCIATION F	199-23-6495.00-001-699000	C	ASCD Membership	89.00	N
100409	04-15-2016		93380	BARBARA HAWKINS	199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL	55.00	N
					199-36-6219.09-001-691060		TRAVEL	18.00	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	18.00	
							Check 100409 Total:	146.00	
100410	04-15-2016		90360	BROOKS DUPLICATOR	255-13-6399.00-042-624000	C	Posters for the Classroom	227.80	N
100411	04-15-2016		05375	BSN SPORTS/SPORTS	199-36-6395.12-001-691060	C	EQUIPMENT	121.21	N
					199-36-6395.20-001-691060		EQUIPMENT	121.20	
							Check 100411 Total:	242.41	
100412	04-15-2016		05440	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	HCDE PURCHASING	157.19	N
					199-00-1310.00-000-600000		HCDE PURCHASING	151.49	
							Check 100412 Total:	308.68	
100413	04-15-2016		93381	BYRON BEAMER	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	22.36	
							Check 100413 Total:	82.36	
100414	04-15-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	AG BARN	138.38	N
					199-51-6259.00-001-699000		FIELD HOUSE	1,064.34	
					199-51-6259.00-001-699000		HHS	7,342.97	
					199-51-6259.00-001-699000		SOFTBALL FIELD	326.99	
					199-51-6259.00-042-699000		CROSBY	4,287.11	
					199-51-6259.00-103-699000		STEWART	2,801.96	
					199-51-6259.00-106-699000		PRIMARY	4,189.00	
					199-51-6259.00-890-699000		TECH CENTER	83.33	
					199-51-6259.00-996-699000		MAINTENANCE	16.53	
					199-51-6259.20-996-699000		ADMIN	2,637.92	
					199-51-6259.20-996-699000		BOARDROOM	21.86	
					199-51-6259.20-996-699000		BOARDROOM	33.28	
					205-51-6259.00-104-624000		HEAD START	219.37	
					205-51-6259.00-104-624000		HEAD START- MAIN BLDG	1,591.01	
							Check 100414 Total:	24,754.05	
100415	04-15-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-042-611000	C	Ink for Printer	66.93	N
					199-36-6399.00-994-691060		HHS ATHLETIC DEPT.	184.12	
					199-36-6399.00-994-691060		HHS ATHLETIC DEPT.	16.54	
					205-11-6399.00-104-624000		Ink shortage	669.30	
							Check 100415 Total:	936.89	
100416	04-15-2016		06184	CHALLENGE OFFICE P	199-11-6399.00-103-621000	C	G.T. Supplies	700.01	N
					199-21-6399.00-875-699000		OFFICE SUPPLIES	103.33	
					199-41-6395.00-750-699000		FURNITURE	2,199.76	
					199-41-6395.00-750-699000		CHAIRS FOR BREAKROOM	949.62	
							Check 100416 Total:	3,952.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100417	04-15-2016		90145	DEMCO EDUCATIONAL	199-23-6395.00-103-699000	C	Office Furniture	1,683.29	N
					199-23-6395.00-103-699000		Office Furniture	579.59	
							Check 100417 Total:	2,262.88	
100418	04-15-2016		92957	DYLAN HAYES	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
100419	04-15-2016		93178	EVAN R PRESS	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	34.40	
							Check 100419 Total:	94.40	
100420	04-15-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	VEHICLE REGISTRATION	14.25	N
100421	04-15-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	VEHICLE REGISTRATION	8.25	N
100422	04-15-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
100423	04-15-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084	C	PT Services through Feb. 29	499.97	N
					313-11-6219.00-751-623906		PT Services through Feb. 29	377.32	
					314-11-6219.00-751-623906		PT Services through Feb. 29	205.77	
					437-11-6219.00-751-623084		PT Services through Feb. 29	408.86	
					437-11-6219.00-751-623906		PT Services through Feb. 29	476.83	
							Check 100423 Total:	1,968.75	
100424	04-15-2016		16605	HITCHCOCK CHAMBER	199-13-6495.00-993-699000	C	MEMBERSHIP FEES	20.00	N
					199-41-6499.00-701-699000		MEMBERSHIP FEES	20.00	
							Check 100424 Total:	40.00	
100425	04-15-2016		18193	INTERQUEST DETECTI	199-52-6219.00-996-699000	C	DETECTION SERVICES	240.00	N
					199-52-6219.00-996-699000		DETECTION SERVICES	240.00	
							Check 100425 Total:	480.00	
100426	04-15-2016		93375	JANICE DOUGLAS LEG	255-13-6411.00-042-624000	C	Mileage Reimbursement	113.40	N
100427	04-15-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- VAN VLECK	175.00	N
					199-52-6219.01-996-699000		SECURITY- BRAZOS	245.00	
							Check 100427 Total:	420.00	
100428	04-15-2016		09637	JENNIFER DONOVAN	199-41-6411.00-750-699000	C	PER DIEM	588.55	N
100429	04-15-2016		91769	JENNIFER TAUCH	255-13-6411.00-103-624000	C	Reimbursement for Mileage	53.54	N
100430	04-15-2016		92964	JIMMY WREN	199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL	55.00	N
					199-36-6219.09-001-691060		TRAVEL	18.00	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	18.00	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	8.55	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	8.55	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	4.20	
							Check 100430 Total:	332.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100431	04-15-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- DANBURY	210.00	N
100432	04-15-2016		92783	KLAAS TADEMA	199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL	55.00	N
					199-36-6219.09-001-691060		TRAVEL	18.00	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	7.56	
					199-36-6219.09-001-691060		SOFTBALL GAME OFFICIAL	55.00	
					199-36-6219.09-001-691060		TRAVEL	18.00	
							Check 100432 Total:	208.56	
100433	04-15-2016		90431	LAWRENCE RODRIGU	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	17.20	
							Check 100433 Total:	77.20	
100434	04-15-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	REIMB MEAL	12.75	N
100435	04-15-2016		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	DIST SUPPLIES/MATERIALS	40.83	N
					199-51-6318.00-996-699000		DIST SUPPLIES/MATERIALS	44.56	
					199-51-6319.00-890-699000		DIST SUPPLIES/MATERIALS	73.03	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	56.71	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	82.28	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	54.68	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	25.15	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	88.30	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	53.52	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	54.73	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	4.38	
					199-51-6319.00-996-699000		DIST SUPPLIES/MATERIALS	14.22	
					199-51-6399.00-996-699000		Replacement Equipment	568.10	
					205-51-6399.00-104-624000		SUPPLIES	67.76	
					205-51-6399.00-104-624000		SUPPLIES	209.75	
							Check 100435 Total:	1,438.00	
100436	04-15-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	118.41	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	111.99	
							Check 100436 Total:	230.40	
100437	04-15-2016		23113	MAYER-JOHNSON INC	313-11-6399.00-751-623084	C	AT materials	135.08	N
					313-11-6399.00-751-623904		AT materials	71.81	
					313-11-6399.00-751-623906		AT materials	358.84	
					313-11-6399.00-751-623910		AT materials	4.22	
							Check 100437 Total:	569.95	
100438	04-15-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	For Services rendered	6.89	N
					437-21-6219.00-751-623000		For Services rendered	76.59	
					437-21-6219.00-751-623000		For Services rendered	80.27	
							Check 100438 Total:	163.75	
100439	04-15-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060	C	GAME MEALS- EAST BERNA	12.00	N
					199-36-6412.00-001-691060		GAME MEALS- EAST BERNA	108.00	
							Check 100439 Total:	120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100440	04-15-2016		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-622000	C	Auto Shop Supplies	93.34	N
100441	04-15-2016		28257	PERMA-BOUND	199-31-6339.00-001-631000	C	Testing supplies	209.80	N
100442	04-15-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000 205-52-6299.00-104-624000	C	HEAD START- MARCH HEAD START- APRIL	111.69 111.69	N
							Check 100442 Total:	223.38	
100443	04-15-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000 199-51-6399.00-996-699000 199-51-6399.00-999-699000 205-35-6399.00-104-624000 437-21-6399.00-751-623000	C	CENTRAL OFFICE MAINTENANCE SHIPPING/ RECEIVING HEAD START GGCC	64.64 31.61 56.40 284.71 33.14	N
							Check 100443 Total:	470.50	
100444	04-15-2016		90630	RESOURCES FOR EDU	205-33-6329.00-104-624000	C	Renew Subscription	229.00	N
100445	04-15-2016		93382	ROBERT NOLAN	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL TRAVEL	60.00 24.08	N
							Check 100445 Total:	84.08	
100446	04-15-2016		35370	SCHOLASTIC INC	199-12-6329.00-103-699000	C	Library Books	627.13	N
100447	04-15-2016		90845	SHI-GOVERNMENT SO	199-53-6249.00-890-699000	C	Software Renewal	5,000.00	N
100448	04-15-2016		93269	SIMPLEX GRINNELL	199-51-6639.03-042-699000	C	PA EQUIPMENT/CROSBY	25,402.10	N
100449	04-15-2016		93224	STAR AUTISM SUPPOR	313-11-6399.00-751-623084 313-11-6399.00-751-623850 313-11-6399.00-751-623904	C	Speech/OT Materials Speech/OT Materials Speech/OT Materials	200.96 4.67 179.37	N
							Check 100449 Total:	385.00	
100450	04-15-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000 199-41-6211.00-702-699000 199-41-6211.00-702-699000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	390.00 90.00 195.00	N
							Check 100450 Total:	675.00	
100451	04-15-2016		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-993-699000	C	Conference	670.00	N
100452	04-15-2016		38111	TEACHING STRATEGIE	205-11-6399.00-104-624000	C	Renew Contract	3,509.00	N
100453	04-15-2016		92869	TEEN HEALTH CENTE	199-33-6219.15-995-699000	C	2015-2016 SERVICES	6,436.91	N
100454	04-15-2016		90284	TEXAS SCHOOL ADMI	199-23-6411.00-001-699000	C	Principal legal Training	230.00	N
100455	04-15-2016		12013	THERESA FAILS	199-41-6411.00-750-699000	C	Mileage Reimbursement	73.98	N
100456	04-15-2016		93389	TIDEHAVEN ATHLETIC	199-36-6395.20-001-691060 199-36-6412.00-001-691060	C	HHS TIDEHAVEN TRACK ME HHS TIDEHAVEN TRACK ME	175.00 72.00	N
							Check 100456 Total:	247.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100457	04-15-2016		93384	TYRONE DORSEY	199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL	55.00	N
					199-36-6219.09-001-691060		TRAVEL	18.00	
							Check 100457 Total:	73.00	
100458	04-15-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,171.25	N
100459	04-15-2016		42175	VERIZON WIRELESS	199-51-6257.00-890-699000	C	TECH- A. LEONARD	29.90	N
					199-51-6257.00-890-699000		TECH- C. ARMACOST	39.90	
					199-51-6257.00-890-699000		TECH- C. WINDHAM	29.90	
					199-51-6257.00-890-699000		TECH- BACK UP ROUTER	38.01	
					199-51-6257.00-996-699000		MAINT- B TACQUARD	36.44	
					199-51-6257.00-996-699000		MAINT- D SHEPPARD	13.69	
					199-51-6257.00-996-699000		MAINT- D THOLEN	13.34	
					199-51-6257.00-996-699000		MAINT- S RICHARDSON	13.34	
					199-51-6257.00-996-699000		MAINT- D FAILS	13.36	
					199-51-6257.00-996-699000		MAINT- J BROWN	13.50	
					199-51-6257.00-996-699000		MAINT- A RICHARDSON	13.34	
					199-51-6257.00-997-699000		ADMIN- C VICKROY	29.90	
					199-51-6257.00-997-699000		DURHAM	13.34	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START	37.99	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	3.40	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	3.92	
							Check 100459 Total:	427.59	
100460	04-15-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS- TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM- COPY ROOM	123.16	
					199-23-6269.00-001-699000		HHS- OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY- OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY- OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE- WORK R	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE- COPY RO	123.16	
					437-21-6269.00-751-623000		GGCC- OFFICE	361.50	
							Check 100460 Total:	3,607.71	
100461	04-18-2016		93390	DAVID GRASSMUCK	199-36-6412.00-001-622000	C	MEALS	200.00	N
100462	04-18-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060	C	GAME MEALS- BRAZOS	12.00	N
					199-36-6412.00-001-691060		GAME MEALS- BRAZOS	108.00	
							Check 100462 Total:	120.00	
100463	04-21-2016		93395	SPORTS AUTHORITY	199-36-6395.33-001-691060	C	EQUIPMENT ROOM STORAG	700.00	N

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100464	04-21-2016		36875	CRAIG SMITH	199-36-6395.33-001-691060	C	EQUIPMENT FOR STORAGE	700.00	N
100465	04-21-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691060 199-36-6411.00-001-691065 199-36-6412.00-001-691060 199-36-6412.00-001-691065	C	GAME MEALS- AREA TRACK GAME MEALS- AREA TRACK GAME MEALS- AREA TRACK GAME MEALS- AREA TRACK	24.00 12.00 69.00 51.00	N
Check 100465 Total:								156.00	
100466	04-21-2016		91721	AIR FILTERS INC	199-51-6319.00-890-699000	C	HVAC - PM	1,923.81	N
100467	04-21-2016		92395	AMAZON.COM	211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000 211-11-6399.50-103-630000	C	Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes Read to Ride Bikes	364.95 364.95 364.95 364.95 364.95 364.95 364.95 364.95 364.95 364.95	N
Check 100467 Total:								3,284.55	
100468	04-21-2016		93289	AMERICA'S NATIONWI	604-81-6219.82-001-699000	C	NETTING/POLES/EQUIP/LAB	15,000.00	N
100469	04-21-2016		11279	CAPSTONE PRESS	199-12-6329.00-103-699000 199-12-6329.00-103-699000 199-12-6329.00-103-699000	C	Library Books Library Books Library Books	53.97 17.99 2,036.83	N
Check 100469 Total:								2,108.79	
100470	04-21-2016		91005	CDW GOVERNMENT IN	263-11-6399.00-042-625000 263-11-6399.00-042-625000	C	Use with the Computer Use with the Computer	301.73 301.73	N
Check 100470 Total:								603.46	
100471	04-21-2016		06184	CHALLENGE OFFICE P	211-13-6399.00-106-630000	C	Schoolwide Teachers	68.83	N
100472	04-21-2016		93391	CHRIS CEASER	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL TRAVEL	55.00 18.00	N
Check 100472 Total:								73.00	
100473	04-21-2016		91733	CODY CARNEY	199-36-6411.00-001-691000	C	TRAVEL EXPENSES- DISTRI	71.28	N
100474	04-21-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000 199-00-5749.00-000-600000	C	DR PEPPER TRANSFER- MA DR PEPPER TRANSFER- AP	14.00 28.00	N
Check 100474 Total:								42.00	
100475	04-21-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	O&M Services through April 11 O&M Services through April 11	1,554.44 1,271.81	N
Check 100475 Total:								2,826.25	
100476	04-21-2016		90145	DEMCO EDUCATIONAL	199-12-6399.00-106-699000	C	Library Student Supplies	507.12	N
100477	04-21-2016		91386	DILLY LETTER JACKET	199-36-6498.00-001-691060	C	LETTERMAN JACKETS	1,375.00	N

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100478	04-21-2016		91907	EVANGELINA GUERRA	199-13-6411.00-875-699000	C	MILEAGE FOR MARCH 2016	103.60	N
100479	04-21-2016		16081	HARRIS CO DEPT OF	255-13-6219.00-106-624000	C	Workshop/Training: 1/30/16	340.00	N
100480	04-21-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-600000	C	DR PEPPER TRANSFER- AP	52.00	N
100481	04-21-2016		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-600000	C	DR PEPPER TRANSFER- AP	8.00	N
100482	04-21-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- BASEBALL/	175.00	N
100483	04-21-2016		91393	JOINER PARTNERSHIP	604-81-6219.82-001-699000	C	ADDITIONAL CONSTRUCTIO	28,273.88	N
100484	04-21-2016		92783	KLAAS TADEMA	199-36-6219.09-001-691060 199-36-6219.09-001-691060	C	SOFTBALL GAME OFFICIAL- TRAVEL	55.00 18.00	N
							Check 100484 Total:	73.00	
100485	04-21-2016		93392	MICHAEL MACHOL	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL TRAVEL	60.00 7.40	N
							Check 100485 Total:	67.40	
100486	04-21-2016		39145	MORRIS TUCK	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	GAME MEALS- DANBURY GAME MEALS- DANBURY	108.00 12.00	N
							Check 100486 Total:	120.00	
100487	04-21-2016		28062	OFFICE DEPOT BUSIN	211-11-6399.00-042-630000 211-11-6399.00-042-630000 211-11-6399.00-042-630000 263-11-6399.00-042-625000 263-11-6399.00-042-625000	C	Graduation Plan/Portfolio Graduation Plan/Portfolio Graduation Plan/Portfolio Supplies Supplies	48.76 556.71 981.80 156.53 77.40	N
							Check 100487 Total:	1,821.20	
100488	04-21-2016		90813	OSVALDO LOPEZ	199-36-6219.10-001-691060 199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL- TRAVEL	60.00 5.55	N
							Check 100488 Total:	65.55	
100489	04-21-2016		90561	REALLY GOOD STUFF	199-31-6339.00-103-625000 211-11-6399.00-106-630000	C	Testing Privacy Shields Literacy Classroom Stations	245.49 717.72	N
							Check 100489 Total:	963.21	
100490	04-21-2016		35370	SCHOLASTIC INC	199-11-6399.00-103-621000	C	GT Creative Resources	172.72	N
100491	04-21-2016		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-611000 199-11-6399.00-106-625000	C	Classroom Furniture Letter/Phonic Sound; students	924.88 138.48	N
							Check 100491 Total:	1,063.36	
100492	04-21-2016		91189	SCHOOLMATE	199-11-6399.00-103-611000	C	School Planners	1,046.40	N
100493	04-21-2016		37216	STANDARD STATIONE	199-00-1310.00-000-600000 199-00-1310.00-000-600000	C	HCDE PURCHASING HCDE PURCHASING	55.60 735.12	N
							Check 100493 Total:	790.72	
100494	04-21-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	DR PEPPER TRANSFER- AP	64.00	N

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100495	04-21-2016		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-623084	C	Speech testing materials	28.44	N
					313-11-6399.00-751-623850		Speech testing materials	2.72	
					313-11-6399.00-751-623904		Speech testing materials	27.18	
					313-11-6399.00-751-623906		Speech testing materials	72.92	
					313-11-6399.00-751-623910		Speech testing materials	4.64	
							Check 100495 Total:	135.90	
100496	04-21-2016		92598	TEACHSTONE	205-13-6411.01-104-624000	C	Recertification	200.00	N
100497	04-21-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-699000	C	CROSBY	150.00	N
					199-51-6249.00-103-699000		STEWART	180.00	
					205-51-6249.00-104-624000		HEAD START	150.00	
							Check 100497 Total:	480.00	
100498	04-26-2016		93018	KELLIE EDMUNDSON	199-36-6498.00-001-699000	C	MEALS FOR DANCE JUDGES	30.00	N
100499	04-27-2016		92954	LINDY CARNEY	199-36-6419.00-001-691000	C	MEALS REGIONAL TRACK M	95.50	N
100500	04-27-2016		19087	LLOYD JONES	199-36-6411.00-001-691000	C	MEALS REGIONAL TRACK M	95.50	N
100501	04-27-2016		93183	MICHAEL TAYLOR	199-36-6411.00-001-691000	C	REGIONAL TRACK MEET	95.50	N
100502	04-28-2016		93401	BEST WESTERN PLUS	199-36-6411.00-001-691000	C	HOTEL ACCOMADATION HH	854.28	N
					199-36-6412.00-001-691000		HOTEL ACCOMADATION HH	472.34	
							Check 100502 Total:	1,326.62	
100503	04-28-2016		91733	CODY CARNEY	199-36-6411.00-001-691000	C	REGIONAL TRACK MEET ME	95.50	N
					199-36-6412.00-001-691000		REGIONAL TRACK MEET ME	112.00	
							Check 100503 Total:	207.50	
100504	04-28-2016		01045	A-1 FIRE EQUIPMENT	199-51-6319.00-996-699000	C	Safety	172.50	N
100505	04-28-2016		92615	ABM BUILDING SERVIC	199-51-6319.00-996-699000	C	Troubleshoot/Repair	663.50	N
100506	04-28-2016		92575	AGILE SPORTS TECHN	199-36-6221.11-001-691060	C	COACHING TOOL- VIDEO ED	1,599.00	N
100507	04-28-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-699000		CROSBY	429.17	
					199-51-6255.00-103-699000		STEWART	429.17	
					199-51-6255.00-106-699000		PRIMARY	858.34	
					199-51-6255.00-996-699000		MAINTENANCE	429.17	
					199-51-6255.00-996-699000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-699000		ADMIN	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 100507 Total:	3,458.81	
100508	04-28-2016		06187	BARBARA CESARI	313-11-6219.00-751-623084	C	OT/AT Srvc. through April 15	1,782.67	N
					313-11-6219.00-751-623850		OT/AT Srvc. through April 15	66.53	
					313-11-6219.00-751-623904		OT/AT Srvc. through April 15	689.58	
					313-11-6219.00-751-623906		OT/AT Srvc. through April 15	787.57	
					313-11-6219.00-751-623910		OT/AT Srvc. through April 15	762.51	
					437-11-6219.00-751-623084		OT/AT Srvc. through April 15	1,513.04	
					437-11-6219.00-751-623904		OT/AT Srvc. through April 15	564.31	

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					437-11-6219.00-751-623906		OT/AT Srvc. through April 15	643.93	
					437-11-6219.00-751-623910		OT/AT Srvc. through April 15	623.86	
							Check 100508 Total:	7,434.00	
100509	04-28-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HIGH SCHOOL	61.34	N
					199-51-6258.00-001-699000		HIGH SCHOOL	253.19	
					199-51-6258.00-042-699000		CROSBY	151.96	
					199-51-6258.00-103-699000		STEWART	18.18	
					199-51-6258.00-103-699000		STEWART	116.90	
					199-51-6258.00-106-699000		PRIMARY	65.64	
					199-51-6258.00-750-699000		CENTRAL OFFICE	17.64	
					199-51-6258.00-750-699000		BOARD ROOM	23.03	
					199-51-6258.00-999-699000		MAINTENANCE/ AUTO SHOP	86.69	
					205-51-6258.00-104-624000		HEAD START	94.79	
							Check 100509 Total:	889.36	
100510	04-28-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	PROFESSIONAL SERVICES	90,728.03	N
100511	04-28-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	93.83	N
100512	04-28-2016		36875	CRAIG SMITH	199-36-6411.00-001-691060	C	MILEAGE	153.53	N
100513	04-28-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	Pest Control	175.00	N
					199-51-6219.00-996-699000		Pest Control	175.00	
							Check 100513 Total:	350.00	
100514	04-28-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	mileage through April 15	118.53	N
					313-31-6411.00-751-623910		mileage through April 15	18.46	
							Check 100514 Total:	136.99	
100515	04-28-2016		92730	EDMENTUM	410-11-6399.04-103-611000	C	SPANISH LICENSE	389.58	N
100516	04-28-2016		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	mileage through April 13	352.09	N
					314-11-6411.00-751-623906		mileage through April 13	146.70	
							Check 100516 Total:	498.79	
100517	04-28-2016		11251	ENTERPRISE RENTAL	199-41-6411.00-750-699000	C	TASBO 2016 CERTIF CLASS/	605.94	N
100518	04-28-2016		91232	FROG STREET PRESS	199-11-6399.00-106-611000	C	SHIPPING	39.99	N
100519	04-28-2016		14087	GALVESTON NEWSPA	199-41-6399.00-750-699000	C	EARLY VOTING AD	489.00	N
					199-41-6499.00-750-699000		MEMBERSHIP FEES-INDIRE	86.62	
							Check 100519 Total:	575.62	
100520	04-28-2016		16080	HANDWRITING WITHO	199-13-6399.00-106-699000	C	Staff Dev. Teacher Supplies	286.80	N
100521	04-28-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084	C	PT Services through March 31	533.91	N
					313-11-6219.00-751-623904		PT Services through March 31	95.30	
					313-11-6219.00-751-623906		PT Services through March 31	152.56	
					314-11-6219.00-751-623906		PT Services through March 31	228.85	
					437-11-6219.00-751-623084		PT Services through March 31	436.84	
					437-11-6219.00-751-623904		PT Services through March 31	77.98	
					437-11-6219.00-751-623906		PT Services through March 31	312.06	
							Check 100521 Total:	1,837.50	

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100522	04-28-2016		90669	HUBERT COMPANY	199-11-6399.46-001-622000	C	Bistro supplies	192.56	N
100523	04-28-2016		93375	JANICE DOUGLAS LEG	211-11-6399.00-042-630000	C	Reimbursement for Books	49.21	N
100524	04-28-2016		92641	JULI GREEN	199-12-6411.00-001-699000	C	Reimbursement for mlieage/pa	99.70	N
100525	04-28-2016		93393	JUMPING WORLD	199-23-6499.00-103-699000	C	FIELD TRIP	1,190.00	N
100526	04-28-2016		93397	KELSEY HARDAGE	199-11-6299.00-001-611000	C	DANCE JUDGE HHS	100.00	N
100527	04-28-2016		93396	TRACI MARIE MILLS	199-11-6299.00-001-611000	C	DANCE JUDGE HHS	100.00	N
100528	04-28-2016		93161	JOYOUS STITCHES ET	199-41-6498.10-702-699000	C	Staff Appreciation Month	522.50	N
100529	04-28-2016		93064	KERI DABNEY	313-31-6411.00-751-623904	C	mileage through April 15	250.57	N
					313-31-6411.00-751-623906		mileage through April 15	255.61	
					313-31-6411.00-751-623910		mileage through April 15	101.33	
							Check 100529 Total:	607.51	
100530	04-28-2016		20270	LAKESHORE LEARNIN	263-11-6399.00-106-625000	C	ESL Student Supplies	761.76	N
100531	04-28-2016		91295	LISA MOODY	313-11-6411.00-751-623084	C	mileage through April 13	238.79	N
					313-11-6411.00-751-623904		mileage through April 13	139.48	
					313-11-6411.00-751-623910		mileage through April 13	27.56	
					313-13-6411.00-751-623084		mileage through April 13	11.89	
					313-13-6411.00-751-623904		mileage through April 13	13.22	
					313-13-6411.00-751-623906		mileage through April 13	15.86	
					313-13-6411.00-751-623910		mileage through April 13	11.23	
							Check 100531 Total:	458.03	
100532	04-28-2016		93351	MARGARET TANNERY	199-36-6411.22-001-691060	C	MEALS CHEER CAMP	24.00	N
					199-36-6412.22-001-691060		MEALS CHEER CAMP	180.00	
							Check 100532 Total:	204.00	
100533	04-28-2016		93280	MICHAEL JOHNICAN	199-13-6411.00-042-623000	C	Mileage Reimbursement	136.35	N
100534	04-28-2016		26045	NATIONAL HONOR SO	199-36-6399.27-001-699000	C	NHS	287.70	N
					199-36-6498.00-001-699000		NHS	431.55	
							Check 100534 Total:	719.25	
100535	04-28-2016		28062	OFFICE DEPOT BUSIN	199-36-6399.00-994-691060	C	DESK SYSTEM	74.39	N
100536	04-28-2016		91256	ORIENTAL TRADING	199-12-6399.00-106-699000	C	Library & Art Supplies	251.90	N
100537	04-28-2016		92510	PEARSON ASSESSME	313-11-6399.00-751-623084	C	Testing materials	74.59	N
					313-11-6399.00-751-623850		Testing materials	2.09	
					313-11-6399.00-751-623904		Testing materials	52.45	
					313-11-6399.00-751-623906		Testing materials	135.48	
					313-11-6399.00-751-623910		Testing materials	12.69	
							Check 100537 Total:	277.30	

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100538	04-28-2016		90561	REALLY GOOD STUFF	199-31-6339.00-103-625000	C	Testing Shields	205.13	N
100539	04-28-2016		33425	REGION IV EDUCATIO	199-11-6399.00-875-699000	C	DYSLEXIA & ELPS MATERIAL	112.20	N
					199-13-6219.00-042-699000		Workshop	95.00	
					199-13-6219.00-042-699000		Workshop	45.00	
					199-13-6219.00-042-699000		Registration Fee	95.00	
					199-13-6219.00-042-699000		Registration Fee	45.00	
					199-31-6239.00-001-699000		Academic Achievement Record	95.00	
					255-13-6219.00-103-624000		Seminar	140.00	
					255-13-6219.00-103-624000		Seminar	140.00	
					313-13-6239.00-751-623084		Registration: Susan Hobbs	18.00	
					313-13-6239.00-751-623084		Registration: Teresa & Sara	64.80	
					313-13-6239.00-751-623084		Registration: Susan Hobbs	8.00	
					313-13-6239.00-751-623904		Registration: Susan Hobbs	27.00	
					313-13-6239.00-751-623904		Registration: Teresa & Sara	25.20	
					313-13-6239.00-751-623904		Registration: Susan Hobbs	12.00	
							Check 100539 Total:	922.20	
100540	04-28-2016		93239	SHELLEY BOCK	313-11-6411.00-751-623906	C	mileage through March 29	33.40	N
					313-11-6411.00-751-623910		mileage through March 29	59.02	
							Check 100540 Total:	92.42	
100541	04-28-2016		93353	SPEECH PLUS	313-11-6219.00-751-623084	C	Services through April 12	858.00	N
					437-11-6219.00-751-623084		Services through April 12	702.00	
							Check 100541 Total:	1,560.00	
100542	04-28-2016		93244	STEPHANIE CANTU	313-31-6411.00-751-623906	C	mileage through April 13	19.03	N
					313-31-6411.00-751-623910		mileage through April 13	67.82	
							Check 100542 Total:	86.85	
100543	04-28-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623904	C	PO Created by Req: 028179	29.69	N
					437-21-6411.00-751-623910		PO Created by Req: 028179	53.14	
							Check 100543 Total:	82.83	
100544	04-28-2016		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	mileage through April 15	14.32	N
					313-11-6411.00-751-623904		mileage through April 15	204.31	
					314-11-6411.00-751-623904		mileage through April 15	5.87	
							Check 100544 Total:	224.50	
100545	04-28-2016		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	mileage through April 15	127.10	N
					313-11-6411.00-751-623906		mileage through April 15	125.65	
					313-11-6411.00-751-623910		mileage through April 15	36.07	
					313-13-6411.00-751-623084		mileage through April 15	9.04	
					313-13-6411.00-751-623906		mileage through April 15	11.39	
					313-13-6411.00-751-623910		mileage through April 15	2.59	
					314-11-6411.00-751-623906		mileage through April 15	34.83	
							Check 100545 Total:	346.67	
100546	04-28-2016		38015	TASBO-TEXAS ASSOCI	199-53-6495.00-890-699000	C	Membership Renewal	195.00	N
100547	04-28-2016		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-699000	C	D LINE MEMBERSHIP RENE	373.00	N

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100548	04-28-2016		91924	TERESA MCLAUGHLIN	313-13-6239.00-751-623904	C	mileage through April 11	25.82	N
					313-31-6411.00-751-623084		mileage through April 11	178.07	
							Check 100548 Total:	203.89	
100549	04-28-2016		92739	TINA ELSTER	313-31-6411.00-751-623910	C	mileage through April 13	92.19	N
100550	04-28-2016		90910	TRINI CASTRO	199-36-6395.13-001-691060	C	REIMBURSEMENT FOR BAT	251.94	N
100551	04-28-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-699000	C	MAINTENANCE- CARD #9	772.92	N
					199-51-6311.01-890-699000		TECH/ HVAC DEPT- CARD #8	27.22	
					205-34-6311.00-104-624000		STUDENT TRAVEL	49.15	
							Check 100551 Total:	849.29	
100552	04-28-2016		91252	VICTORY INSURANCE	199-41-6219.00-709-699000	C	PO Created by Req: 028204	950.00	N
100553	04-28-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM	123.16	
					199-23-6269.00-001-699000		HHS- OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY- OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE- COPY RO	123.16	
					205-11-6269.00-104-624000		HEAD START- OFFICE	356.58	
					437-21-6269.00-751-623000		GGCC- OFFICE	361.50	
							Check 100553 Total:	3,964.29	
100554	04-29-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 100554 Total:	1,650.00	
100555	04-29-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	RENEWAL- #1167443	7.50	N
100556	04-29-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	RENEWAL #1185303	7.50	N
100557	05-05-2016		01480	A-Z TROPHY & FENCIN	437-21-6399.00-751-623000	C	Recognition	48.70	N
100558	05-05-2016		92615	ABM BUILDING SERVIC	199-51-6319.00-890-699000	C	Chiller water line	2,611.42	N
100559	05-05-2016		90641	BAY AREA SPEECH LA	205-11-6219.00-104-624000	C	Consultations	2,170.00	N
					205-11-6219.00-104-624000		Consultations	1,330.00	
					205-11-6219.00-104-624000		Consultations	2,065.00	
							Check 100559 Total:	5,565.00	
100560	05-05-2016		93335	BIG GAME FOOTBALL	199-36-6395.11-001-691060	C	EQUIPMENT/SUPPLIES	162.45	N
100561	05-05-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	HHS AG BARN	113.80	N
					199-51-6259.00-001-699000		HHS FIELD HOUSE	1,005.02	
					199-51-6259.00-001-699000		HHS	7,238.38	
					199-51-6259.00-001-699000		SPORTS COMPLEX	319.21	
					199-51-6259.00-042-699000		CROSBY	4,247.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-103-699000		STEWART	2,788.08	
					199-51-6259.00-106-699000		PRIMARY	4,897.75	
					199-51-6259.00-890-699000		TECH CENTER	83.33	
					199-51-6259.00-996-699000		MAINTENANCE	31.55	
					199-51-6259.20-996-699000		ADMIN OFFICE	2,957.43	
					199-51-6259.20-996-699000		BOARDROOM	99.35	
					199-51-6259.20-996-699000		BOARDROOM	40.04	
					205-51-6259.00-104-624000		HEAD START CLASSROOMS	235.62	
					205-51-6259.00-104-624000		HEAD START MAIN BLDG	1,821.65	
							Check 100561 Total:	25,878.60	
100562	05-05-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-106-611090	C	Needed Supplies Office/Classe	196.24	N
					199-23-6399.00-106-699000		Needed Supplies Office/Classe	84.09	
							Check 100562 Total:	280.33	
100563	05-05-2016		93386	CENTRAL RESTAURAN	199-51-6319.00-001-699000	C	SUPPLIES	868.25	N
100564	05-05-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HHS	69.00	N
					199-51-6256.00-042-699000		CROSBY	472.00	
					199-51-6256.00-103-699000		STEWART	56.00	
					199-51-6256.00-103-699000		STEWART	304.00	
					199-51-6256.00-106-699000		PRIMARY	355.00	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC,LIBRARY, CAFE	69.00	
					199-51-6256.00-750-699000		AUTO SHOP, MOONEY GYM	62.50	
					199-51-6256.00-750-699000		FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		ADMIN OFFICE	49.50	
					205-51-6256.00-104-624000		HEAD START	563.00	
					205-51-6256.00-104-624000		HEAD START	82.00	
							Check 100564 Total:	2,194.00	
100565	05-05-2016		90275	CORRETTA COPELAN	205-61-6411.00-104-624000	C	Mileage Reimbursement	45.47	N
100566	05-05-2016		92060	CYPRESS-FAIRBANKS	211-13-6411.00-001-630000	C	Leader ship conference	1,796.40	N
					211-23-6219.00-001-630000		Leader ship conference	1,197.60	
							Check 100566 Total:	2,994.00	
100567	05-05-2016		91288	DAKTRONICS INC	199-51-6629.00-994-699000	C	SCOREBOARD DIGIT REPLA	6,993.75	N
100568	05-05-2016		09103	DELL COMPUTER COR	199-11-6399.00-042-630000	C	Ink	227.96	N
					199-23-6395.00-042-699000		Ink	78.84	
					199-23-6399.00-042-699000		Ink	78.84	
					199-31-6399.00-042-699000		Ink	56.99	
							Check 100568 Total:	442.63	
100569	05-05-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	Lawn Service	550.00	N
100570	05-05-2016		14010	ETHEL GAINES	205-23-6411.00-104-624000	C	Travel Per Diem	529.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100571	05-05-2016		91907	EVANGELINA GUERRA	199-21-6411.00-875-699000	C	MILEAGE FOR E GUERRA AP	64.52	N
100572	05-05-2016		93398	GABRIELLE LEWIS	205-23-6411.00-104-624000	C	Travel Per Diem	351.00	N
100573	05-05-2016		14087	GALVESTON NEWSPA	199-41-6399.00-750-699000	C	YEARLY SUBSCRIPTION	195.00	N
100574	05-05-2016		93404	GEORGE RANCH HIST	199-11-6494.00-042-611000	C	tickets	1,056.00	N
100575	05-05-2016		90361	HEINEMANN	199-13-6399.00-106-699000	C	Staff Development Materials	141.90	N
100576	05-05-2016		93367	HITCHCOCK LITTLE LE	199-61-6399.00-701-699000	C	LITTLE LEAGUE BASEBALL S	100.00	N
100577	05-05-2016		93317	JUNIOR LIBRARY GUIL	199-12-6329.00-042-699000	C	Library	432.00	N
100578	05-05-2016		93018	KELLIE EDMUNDSON	199-23-6411.00-001-699000	C	Travel expenses to edu. law	444.56	N
100579	05-05-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	PO Created by Req: 028243	33.97	N
					199-41-6498.00-702-699000		PO Created by Req: 028243	23.79	
							Check 100579 Total:	57.76	
100580	05-05-2016		23119	MARCO PRODUCTS IN	199-31-6395.00-103-699000	C	Student Learning	311.37	N
100581	05-05-2016		91283	MARKETBOARD PEOP	211-11-6399.00-001-630000	C	increase student respon/strat.	594.00	N
100582	05-05-2016		92667	MICHELLE CROWELL	199-21-6399.00-875-699000	C	REIMBURSEMENT FOR STE	25.00	N
100583	05-05-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE	472.00	N
					199-11-6269.20-001-628000		LEASE	472.00	
							Check 100583 Total:	944.00	
100584	05-05-2016		28062	OFFICE DEPOT BUSIN	205-11-6399.00-104-624000	C	Graduation	159.80	N
100585	05-05-2016		93288	OZ ELECTRICAL SERVI	604-81-6219.82-001-699000	C	ELECTRICAL INSTALL/MATE	33,695.00	N
100586	05-05-2016		28257	PERMA-BOUND	199-12-6329.00-042-699000	C	Books	419.84	N
100587	05-05-2016		31218	PRO-ED	199-11-6399.00-001-611000	C	PO Created by Req: 027440	275.00	N
					199-11-6399.00-001-623000		PO Created by Req: 027440	275.00	
							Check 100587 Total:	550.00	
100588	05-05-2016		90488	RAPTOR TECHNOLOGI	199-11-6399.00-001-630000	C	Visitor and Tardy passes	196.00	N
100589	05-05-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000	C	CENTRAL OFFICE	137.59	N
					199-51-6399.00-996-699000		MAINTENANCE	85.47	
					199-51-6399.00-999-699000		SHIPPING/RECEIVING	93.81	
					205-35-6399.00-104-624000		HEAD START	391.54	
					437-21-6399.00-751-623000		GGCC	57.07	
							Check 100589 Total:	765.48	
100590	05-05-2016		33427	REGION 20 EDUCATIO	199-41-6399.00-750-699000	C	1099/W-2 SUPPLIES	57.76	N

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100591	05-05-2016		34993	SAM'S CLUB DIRECT	199-11-6399.00-042-611000	C	Students	181.72	N
					199-11-6498.00-106-611000		AWARDS/INCENTIVES	178.70	
					199-23-6499.00-106-699000		ICE CREAM REWARD PRIMA	84.84	
					199-31-6339.00-042-699000		STAAR Testing	179.14	
					199-31-6499.00-001-699000		SUPPLIES FOR TESTING	386.50	
					211-11-6399.50-103-630000		I-TUNE GIFT CARD	94.47	
					211-61-6399.00-001-630000		parent meetings academic	159.26	
					211-61-6399.00-042-630000		Snacks	27.77	
							Check 100591 Total:	1,292.40	
100592	05-05-2016		92065	SHIRLEY ALEXANDER	205-23-6411.00-104-624000	C	Travel Per Diem	351.00	N
100593	05-05-2016		93067	STEPHANIE STEPHEN	211-11-6219.50-001-630000	C	EOC Tutoring- Math	1,000.00	N
100594	05-05-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	1,185.00	N
100595	05-05-2016		93405	THE HEALTH MUSEUM	199-11-6412.46-001-622000	C	ADMISSION FEE HHS FIELD	100.00	N
					199-11-6494.00-001-611000		ADMISSION FEE HHS FIELD	80.00	
							Check 100595 Total:	180.00	
100596	05-05-2016		93383	TOP PROMOTIONAL P	199-41-6498.15-702-699000	C	HHS COASTERS	143.17	N
100597	05-05-2016		40125	U I L/UNIVERSITY OF T	199-36-6498.00-001-699000	C	Stat comp. Entry fee	20.00	N
100598	05-05-2016		42300	WARD'S NATURAL SCI	211-11-6399.50-001-630000	C	Science labs	394.65	N
100599	05-06-2016		90744	O'REILLY AUTO PARTS	244-11-6399.00-001-622000	C	Auto Shop EquipmentLab/impr	486.96	N
100600	05-11-2016		93409	GHOSTS AND PIRATES	199-11-6399.00-042-611000	C	Field trip	10.00	N
					199-11-6399.00-042-623000		Field trip	247.50	
					199-11-6399.00-042-625000		Field trip	43.50	
					199-11-6399.00-042-630000		Field trip	115.50	
					199-11-6399.39-042-628000		Field trip	55.00	
					199-11-6412.00-042-611000		Field trip	6.50	
							Check 100600 Total:	478.00	
100601	05-13-2016		91721	AIR FILTERS INC	199-51-6319.00-890-699000	C	HVAC	809.74	N
100602	05-13-2016		20100	BRENDA KEMMERLING	313-13-6411.00-751-623084	C	mileage through April 15	31.57	N
					313-13-6411.00-751-623904		mileage through April 15	22.55	
					313-31-6411.00-751-623904		mileage through April 15	237.44	
							Check 100602 Total:	291.56	
100603	05-13-2016		91005	CDW GOVERNMENT IN	199-23-6399.00-103-699000	C	Ink for Office Copier	103.34	N
100604	05-13-2016		93146	COURTNEY MULL	255-13-6411.00-103-624000	C	Mileage Reimbursement	45.58	N
100605	05-13-2016		09103	DELL COMPUTER COR	199-23-6399.00-106-699000	C	Needed Supplies Office/Classe	864.37	N

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100606	05-13-2016		90145	DEMCO EDUCATIONAL	199-12-6399.00-103-699000	C	Library Supplies	53.58	N
100607	05-13-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	BACK GROUND CHECKS	18.00	N
					199-41-6499.00-750-699000		BACK GROUND CHECKS	25.00	
					199-41-6499.00-750-699000		BACK GROUND CHECKS	15.00	
							Check 100607 Total:	58.00	
100608	05-13-2016		14085	GALVESTON CENTRAL	199-99-6213.00-703-699000	C	2016 ALLOCATION	17,490.58	N
100609	05-13-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
100610	05-13-2016		92787	GHFCA-GREATER HOU	199-36-6495.00-994-691060	C	MEMBERSHIP	150.00	N
100611	05-13-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	1,998.75	N
100612	05-13-2016		93196	KRIST SAMARITAN CE	313-11-6219.00-751-623084	C	Speech Services	6,667.37	N
					437-11-6219.00-751-623084		Speech Services	5,455.13	
							Check 100612 Total:	12,122.50	
100613	05-13-2016		20270	LAKESHORE LEARNIN	480-11-6399.00-104-611000	C	Education Foundation	273.82	N
100614	05-13-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	For Services	5.42	N
					437-21-6219.00-751-623000		For Services	74.00	
					437-21-6219.00-751-623000		For Services	665.30	
					437-21-6219.00-751-623000		For Services	586.88	
							Check 100614 Total:	1,331.60	
100615	05-13-2016		93379	SEPARATION SYSTEM	199-51-6299.00-996-699000	C	ASBESTOS SURVEY	5,500.00	N
100616	05-13-2016		92789	STANLEY JAY EISKANT	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
					199-36-6219.10-001-691060		TRAVEL	51.75	
							Check 100616 Total:	111.75	
100617	05-13-2016		92182	UNIQUE LEARNING SY	199-11-6399.00-103-623000	C	Learning System	449.00	N
100618	05-13-2016		93301	WHITESTONE CONTRA	604-81-6219.82-001-699000	C	MASONRY/HHS NEW BASEB	60,500.00	N
100619	05-13-2016		93407	D'SYRE JOSEPH	199-36-6299.25-001-699000	C	CHEER JUDGE	100.00	N
100620	05-13-2016		93159	KENNETH RAY NAVAR	199-36-6219.10-001-691060	C	BASEBALL GAME OFFICIAL	60.00	N
100621	05-13-2016		42133	WAL-MART COMMUNIT	199-11-6399.00-042-611000	C	Materials for Labs for Student	248.23	N
					199-11-6399.00-106-611000		HANGING FILE FOLDER BOX	230.50	
					199-11-6399.46-001-622000		SUPPLIES	31.11	
					199-11-6399.46-001-622000		SUPPLIES	101.67	
					199-11-6498.00-103-611000		AWARDS/INCENTIVES	141.07	
					199-23-6499.00-103-699000		AWARDS/INCENTIVES	78.40	
					199-31-6339.00-042-611000		For testing	68.93	
					199-31-6339.00-103-625000		TESTING SUPPLIES	106.09	
					199-31-6395.00-103-699000		INCENTIVES/SUPPLIES	171.68	
					199-41-6498.15-702-699000		TEACHER APPRECIATION	174.25	
					199-41-6498.15-702-699000		TEACHER APPRECIATION	105.23	
					205-11-6399.00-104-624000		Supplies needed for March 201	55.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-11-6399.00-104-624000		PO Created by Req: 028105	80.99	
					205-11-6399.00-104-624000		PO Created by Req: 028105	103.73	
					205-23-6399.00-104-624000		Supplies needed for March 201	55.17	
					205-23-6399.00-104-624000		PO Created by Req: 028105	80.99	
					205-23-6399.00-104-624000		PO Created by Req: 028105	103.73	
	05-13-2016	0000027744	42133	WAL-MART COMMUNIT	205-23-6399.00-104-624000	M	RETURNED SUPPLIES	-3.98	
					205-23-6399.00-104-624000		RETURNED SUPPLIES	-21.76	
	05-13-2016		42133	WAL-MART COMMUNIT	313-11-6399.00-751-623084	C	office/speech supplies	16.45	
					313-11-6399.00-751-623904		office/speech supplies	14.34	
					313-11-6399.00-751-623906		office/speech supplies	38.50	
					313-11-6399.00-751-623910		office/speech supplies	2.45	
					437-21-6399.00-751-623000		office/speech supplies	30.00	
							Check 100621 Total:	2,012.94	
100622	05-13-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through April 24	537.62	N
					437-11-6219.00-751-623906		O&M Services through April 24	439.88	
							Check 100622 Total:	977.50	
100623	05-17-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N
100624	05-17-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N
100625	05-17-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N
100626	05-17-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N
100627	05-17-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N
100628	05-17-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N
100629	05-17-2016		17241	HOUSTON MUSEUM O	199-11-6412.00-042-611000	C	Field Trip	756.50	N
100630	05-20-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-699000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-699000		CROSBY	50.00	
					199-52-6299.00-106-699000		PRIMARY	45.00	
					199-52-6299.00-106-699000		PRIMARY	50.00	
					199-52-6299.00-750-699000		ADMIN	65.00	
					199-52-6299.00-890-699000		TECH CENTER	65.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 100630 Total:	470.00	
100631	05-20-2016		92395	AMAZON.COM	199-11-6395.00-103-611090	C	iPad Case	399.80	N
					199-11-6399.00-103-623000		iPad cases	161.77	
					199-11-6498.00-103-611000		Technology for students	578.85	
					199-11-6498.00-103-611000		Technology for students	68.97	
					199-11-6498.00-103-611000		Technology for students	32.97	
					199-12-6399.00-103-699000		Technology for School	140.70	
					199-51-6249.00-996-699000		Security	228.89	
					199-51-6249.00-996-699000		Security	84.98	
					211-11-6399.50-103-630000		Read to Ride Bikes	364.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					263-11-6399.00-042-625000		used in the classroom	69.77	
					313-31-6399.00-751-623906		external CD Drive	38.81	
					313-31-6399.00-751-623910		external CD Drive	17.17	
							Check 100631 Total:	2,187.63	
100632	05-20-2016		92659	BRITTANAE SMITH	255-13-6411.00-103-624000	C	Mileage Reimbursement	31.86	N
					255-13-6411.00-103-624000		Reimbursement	21.99	
							Check 100632 Total:	53.85	
100633	05-20-2016		91795	CAMPUS TEAM WEAR	199-36-6395.34-001-691060	C	TEAM WEAR	392.96	N
100634	05-20-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-106-611000	C	Schoolwide Needed Supplies	446.58	N
					199-36-6399.00-994-691060		HHS	49.62	
							Check 100634 Total:	496.20	
100635	05-20-2016		06184	CHALLENGE OFFICE P	211-13-6399.00-875-630000	C	OFFICE SUPPLIES	60.00	N
100636	05-20-2016		08605	CRISIS PREVENTION I	313-11-6495.00-751-623084	C	Annual Membership Fee	50.00	N
					313-11-6495.00-751-623904		Annual Membership Fee	35.00	
					313-11-6495.00-751-623906		Annual Membership Fee	41.42	
					313-11-6495.00-751-623910		Annual Membership Fee	23.58	
							Check 100636 Total:	150.00	
100637	05-20-2016		90839	CTAT-CAREER & TECH	244-13-6411.00-001-622000	C	REGISTRATION TCEC CONF	395.00	N
					244-13-6411.00-001-622000		REGISTRATION TCEC CONF	395.00	
					244-13-6411.00-001-622000		REGISTRATION TCEC CONF	395.00	
					244-13-6411.00-001-622000		REGISTRATION TCEC CONF	395.00	
							Check 100637 Total:	1,580.00	
100638	05-20-2016		93374	DEBORAH READ	205-11-6411.00-104-624000	C	Mileage Reimbursement	14.96	N
100639	05-20-2016		90145	DEMCO EDUCATIONAL	199-12-6399.00-042-699000	C	Library	100.70	N
100640	05-20-2016		90298	DENISE CHARLSTON	199-11-6399.00-042-625000	C	Reimbursement	50.00	N
100641	05-20-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	Lawn Service	550.00	N
100642	05-20-2016		10168	DURHAM SCHOOL SER	199-11-6494.00-001-623000	C	CBI Life skills Trip	298.41	N
					199-11-6494.00-103-611000		Field Trip for GT	202.48	
					199-34-6219.00-997-622000		COM SHUTTLE	759.60	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	14,623.06	
					199-34-6219.00-997-623000		SPECIAL ED MID DAY RUNS	649.57	
					199-34-6219.00-997-623000		DEAF EDUCATION RUN	883.85	
					199-34-6219.00-997-699000		CAMERAS- DISTRICT	510.00	
					199-34-6219.00-997-699000		HITCHCOCK/LAMARQUE SH	2,848.80	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	44,513.00	
					199-36-6219.10-997-699000		HHS BASEBALL	1,098.14	
					199-36-6219.10-997-699000		HHS SOFTBALL	1,127.34	
					199-36-6219.10-997-699000		HHS TRACK	1,089.40	
					199-36-6219.10-997-699000		CMS TRACK	782.03	
					199-36-6219.10-997-699000		CMS TUTORIALS	505.51	
					199-36-6219.10-997-699000		HHS TESTING	982.27	
					199-36-6219.10-997-699000		HHS GOLF	295.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6219.10-997-699000		PRIMARY	301.89	
					199-36-6412.00-001-691060		BOYS AND GIRLS TRACK HH	510.85	
					199-36-6412.00-001-691065		BOYS AND GIRLS TRACK HH	510.85	
					199-36-6412.28-001-699000		UIL Competititon	406.07	
					205-34-6219.00-104-624000		CAMERAS- HEAD START	90.00	
					205-34-6219.00-104-624000		HEAD START	15,557.20	
					211-34-6219.00-042-630000		CMS AFTER SCHOOL	216.70	
							Check 100642 Total:	88,762.85	
100643	05-20-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-699000	C	SUP/MAT MAINTENANCE	7.36	N
					199-51-6318.00-996-699000		SUP/MAT MAINTENANCE	74.97	
					199-51-6319.00-996-699000		SUP/MAT MAINTENANCE	4.17	
					199-51-6319.00-996-699000		SUP/MAT MAINTENANCE	249.11	
					199-51-6319.00-996-699000		SUP/MAT MAINTENANCE	75.49	
					199-51-6319.00-996-699000		SUP/MAT MAINTENANCE	7.29	
							Check 100643 Total:	418.39	
100644	05-20-2016		14087	GALVESTON NEWSPA	199-13-6499.00-993-699000	C	AD APRIL 25TH	351.00	N
					199-13-6499.00-993-699000		AD MAY 9TH	351.00	
							Check 100644 Total:	702.00	
100645	05-20-2016		16081	HARRIS CO DEPT OF	199-11-6219.00-900-623000	C	MONTHLY SERVICES	3,500.00	N
					199-11-6219.00-900-623000		MONTHLY SERVICES	850.00	
					199-11-6219.00-900-623000		MONTHLY SERVICES	3,500.00	
							Check 100645 Total:	7,850.00	
100646	05-20-2016		90689	JUST FOR KIX DANCE	199-36-6395.34-001-691060	C	DRILL WEAR	217.20	N
100647	05-20-2016		93406	KATHLEEN ALEXANDE	255-13-6411.00-103-624000	C	Reimbursement for Mileage	45.58	N
100648	05-20-2016		93018	KELLIE EDMUNDSON	199-23-6498.00-001-699000	C	reimbursement	35.25	N
100649	05-20-2016		93278	ATKINSON SPORTS FI	604-81-6219.82-001-699000	C	FIELD WORK/NEW BASEBAL	61,125.00	N
100650	05-20-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	115.20	N
100651	05-20-2016		90755	NATIONAL EDUCATOR	313-11-6411.00-751-623084	C	Registrations	104.15	N
					313-11-6411.00-751-623904		Registrations	137.16	
					313-11-6411.00-751-623906		Registrations	57.75	
					313-11-6411.00-751-623910		Registrations	30.94	
					313-31-6411.00-751-623906		Registrations	132.00	
					313-31-6411.00-751-623910		Registrations	33.00	
							Check 100651 Total:	495.00	
100652	05-20-2016		93291	NATIONAL NOTARY AS	199-23-6499.00-106-699000	C	NOTARY APPLICATION FEE	124.00	N
					199-23-6499.00-106-699000		NOTARY APPLICATION FEE	124.00	
							Check 100652 Total:	248.00	
100653	05-20-2016		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-611000	C	Hall Pass / Reducing/program	256.45	N
					199-11-6399.00-001-611000		Classrooms	363.98	
					199-11-6399.00-001-611000		Classrooms	106.55	
					199-11-6399.00-001-611000		Classrooms	199.98	
					199-23-6395.00-001-699000		Furniture	6.99	
					199-23-6395.00-001-699000		Furniture	429.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-11-6399.00-699-630000		SUMMER SCHOOL	43.74	
					313-31-6411.00-751-623904		materials	38.88	
							Check 100653 Total:	1,446.54	
100654	05-20-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	MAINTENANCE SUP/MAT	41.98	N
					199-51-6317.00-996-699000		MAINTENANCE SUP/MAT	23.98	
					199-51-6317.00-996-699000		MAINTENANCE SUP/MAT	20.94	
					199-51-6319.00-996-699000		MAINTENANCE SUP/MAT	8.36	
							Check 100654 Total:	95.26	
100655	05-20-2016		91256	ORIENTAL TRADING	199-23-6499.00-106-699000	C	Talent Show Awards	25.17	N
					199-23-6499.00-106-699000		Talent Show Awards	28.04	
							Check 100655 Total:	53.21	
100656	05-20-2016		28179	PASADENA SPORTING	199-36-6395.13-001-691060	C	EQUIPMENT	360.00	N
					199-36-6395.17-001-691060		EQUIPMENT	527.00	
							Check 100656 Total:	887.00	
100657	05-20-2016		92510	PEARSON ASSESSME	313-11-6399.00-751-623084	C	Speech Materials	33.94	N
					313-11-6399.00-751-623904		Speech Materials	29.60	
					313-11-6399.00-751-623906		Speech Materials	79.42	
					313-11-6399.00-751-623910		Speech Materials	5.04	
							Check 100657 Total:	148.00	
100658	05-20-2016		90492	PHONOSCOPE ENTER	199-11-6269.10-001-611000	C	INTERNET SERVICES	280.00	N
					199-11-6269.10-001-611000		ETHERNET	500.00	
					199-11-6269.10-001-611000		INTERNET SERVICES	280.00	
					199-11-6269.10-042-611000		INTERNET SERVICES	280.00	
					199-11-6269.10-042-611000		ETHERNET	500.00	
					199-11-6269.10-042-611000		INTERNET SERVICES	280.00	
					199-11-6269.10-103-611000		INTERNET SERVICES	280.00	
					199-11-6269.10-103-611000		ETHERNET	500.00	
					199-11-6269.10-103-611000		INTERNET SERVICES	280.00	
					199-11-6269.10-106-611000		INTERNET SERVICES	280.00	
					199-11-6269.10-106-611000		ETHERNET	500.00	
					199-11-6269.10-106-611000		INTERNET SERVICES	280.00	
					199-53-6269.10-750-699000		INTERNET SERVICES	280.00	
					199-53-6269.10-750-699000		INTERNET SERVICES	280.00	
							Check 100658 Total:	4,800.00	
100659	05-20-2016		93071	PINMART INC	199-36-6498.00-001-699000	C	student /teacher award/rec.	202.60	N
100660	05-20-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	MONITORING SERVICES	111.69	N
100661	05-20-2016		90561	REALLY GOOD STUFF	263-11-6399.00-001-625000	C	ESL SUPPLEMENTAL	233.47	N
100662	05-20-2016		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-691000	C	HHS-ATHLETIC DEPT.	1,751.00	N
100663	05-20-2016		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-624000	C	supplies needed	754.22	N
100664*	05-20-2016		93177	ROCK THA HOUSE	199-11-6498.00-103-611000	C	AWARDS	180.00	N
					199-11-6498.00-103-611000	D	CANCELLED	-180.00	
							Check 100664 Total:	.00	

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100665	05-20-2016		93189	ROLAND MARTINEZ	199-11-6498.00-103-611000	C	DJ SERVICES/FIELD DAY	300.00	N
100666	05-20-2016		92073	SCHLITTERBAHN GAL	199-23-6499.00-103-699000	C	INCENTIVE/AWARDS	1,088.67	N
100667	05-20-2016		93373	SHANNON MAYES	205-11-6411.00-104-624000	C	Mileage Reimbursement	14.96	N
100668	05-20-2016		93364	SHERRY BETH GREEN	199-13-6219.02-993-699000	C	District PSP	1,799.60	N
100669	05-20-2016		90599	THERAPY SHOPPE	313-11-6399.00-751-623084	C	OT Services	56.98	N
100670	05-20-2016		93012	WASONJA OLIPHANT	199-41-6411.00-701-699000	C	MILEAGE REIMBURSEMENT	40.11	N
100671	05-20-2016		93160	WEST TEXAS INVESTI	199-11-6399.00-103-611000	C	Communication Devices	287.00	N
					199-52-6399.00-001-699000		Security/ needs	287.00	
							Check 100671 Total:	574.00	
100672	05-20-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY TEACHER;S	427.53	
					199-13-6269.00-993-699000		CURRICULUM	123.16	
					199-23-6269.00-001-699000		HHS OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE WORK RO	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE COPY RO	123.16	
					437-21-6269.00-751-623000		GGCC	361.50	
							Check 100672 Total:	3,607.71	
100673	05-26-2016		93122	ANDREW HOUSTON	199-13-6411.00-001-623000	C	Reimbursement/Trvl to Region	55.51	N
100674	05-26-2016		90206	ANN BERGEN	313-31-6411.00-751-623906	C	mileage for May 11, 2016	62.35	N
100675	05-26-2016		06187	BARBARA CESARI	313-11-6219.00-751-623084	C	OT/AT Services through May 1	1,557.70	N
					313-11-6219.00-751-623850		OT/AT Services through May 1	88.54	
					313-11-6219.00-751-623904		OT/AT Services through May 1	1,334.81	
					313-11-6219.00-751-623906		OT/AT Services through May 1	356.90	
					313-11-6219.00-751-623910		OT/AT Services through May 1	576.05	
					437-11-6219.00-751-623084		OT/AT Services through May 1	1,274.49	
					437-11-6219.00-751-623904		OT/AT Services through May 1	656.18	
					437-11-6219.00-751-623906		OT/AT Services through May 1	292.01	
					437-11-6219.00-751-623910		OT/AT Services through May 1	471.32	
							Check 100675 Total:	6,608.00	
100676	05-26-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through May 12	178.07	N
100677	05-26-2016		92106	CASA OLE	199-41-6498.13-702-699000	C	APPREICATION LUNCHEON	470.00	N

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100678	05-26-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	Pest Control	875.00	N	
100679	05-26-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906 437-11-6219.00-751-623906	C	O&M Services through May 16 O&M Services through May 16	654.50 535.50	N	
								Check 100679 Total:	1,190.00	
100680	05-26-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	mileage through May 13	83.81	N	
100681	05-26-2016		91277	ELAINE CONELY	313-11-6411.00-751-623084 313-11-6411.00-751-623906 314-11-6411.00-751-623906	C	mileage through May 9 mileage through May 9 mileage through May 9	26.67 333.65 67.90	N	
								Check 100681 Total:	428.22	
100682	05-26-2016		92790	FANTASTICFUN LLC	199-11-6299.00-106-611000	C	Rentals: Community Events	680.00	N	
100683	05-26-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-699000 199-51-6257.00-001-699000 199-51-6257.00-001-699000 199-51-6257.00-042-699000 199-51-6257.00-103-699000 199-51-6257.00-106-699000 199-51-6257.00-750-699000 199-51-6257.00-996-699000 199-51-6257.01-750-699000 199-51-6257.15-995-699000 205-51-6257.00-104-624000 240-35-6257.00-990-699000	C	HHS MAIN LINE HHS FIELD HOUSE HHS ALARMS CROSBY FAX STEWART FAX PRIMARY FAX CENTRAL OFFICE FAX SHIPPING/RECIEVING FAX GGCC FAX TEEN HEALTH CLINIC FAX HEAD START FAX FOOD SERVICE FAX	72.58 145.16 260.77 72.58 72.58 145.16 145.16 72.58 72.58 72.58 145.16 72.58	N	
								Check 100683 Total:	1,349.47	
100684	05-26-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N	
100685	05-26-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N	
100686	05-26-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N	
100687	05-26-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N	
100688	05-26-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N	
100689	05-26-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	REGISTRATION RENEWAL #	7.50	N	
100690	05-26-2016		14099	GALVESTON ISD	313-11-6219.00-751-623084 437-11-6219.00-751-623084	C	O&M Services through 2/29/20 O&M Services through 2/29/20	2,809.60 2,298.76	N	
								Check 100690 Total:	5,108.36	
100691	05-26-2016		93018	KELLIE EDMUNDSON	199-23-6498.00-001-699000	C	reimbursement/ Apr. Lunch	48.45	N	
100692	05-26-2016		93064	KERI DABNEY	313-31-6411.00-751-623904 313-31-6411.00-751-623906 313-31-6411.00-751-623910	C	mileage through May 13 mileage through May 13 mileage through May 13	188.19 336.24 54.09	N	
								Check 100692 Total:	578.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100693	05-26-2016		91295	LISA MOODY	313-11-6411.00-751-623084	C	PO Created by Req: 028334	298.51	N
					313-11-6411.00-751-623904		PO Created by Req: 028334	139.45	
					313-11-6411.00-751-623910		PO Created by Req: 028334	18.38	
					Check 100693 Total:			456.34	
100694	05-26-2016		92051	LITTLE CEASAR'S PIZZ	199-61-6499.00-890-699000	C	PIZZA REWARD	200.00	N
100695	05-26-2016		92190	SARA WILLIAMS	313-11-6411.00-751-623850	C	mileage through May 10	18.07	N
					313-13-6411.00-751-623084		mileage through May 10	54.13	
					Check 100695 Total:			72.20	
100696	05-26-2016		93239	SHELLEY BOCK	313-11-6411.00-751-623906	C	mileage through April 26, 2016	39.69	N
					313-11-6411.00-751-623910		mileage through April 26, 2016	67.05	
					Check 100696 Total:			106.74	
100697	05-26-2016		36851	SOLAR SUPPLY COMP	199-51-6219.04-890-699000	C	NEW HP MOTOR	589.00	N
100698	05-26-2016		93353	SPEECH PLUS	313-11-6219.00-751-623084	C	Speech Services through May	858.00	N
					437-11-6219.00-751-623084		Speech Services through May	702.00	
					Check 100698 Total:			1,560.00	
100699	05-26-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623084	C	mileage through May 12	14.50	N
					437-21-6411.00-751-623904		mileage through May 12	92.71	
					437-21-6411.00-751-623906		mileage through May 12	29.00	
					437-21-6411.00-751-623910		mileage through May 12	2.68	
					Check 100699 Total:			138.89	
100700	05-26-2016		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	mileage through May 13	11.74	N
					313-11-6411.00-751-623904		mileage through May 13	319.22	
					314-11-6411.00-751-623904		mileage through May 13	8.05	
					Check 100700 Total:			339.01	
100701	05-26-2016		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	mileage through May 11	298.50	N
					313-11-6411.00-751-623904		mileage through May 11	46.50	
					313-11-6411.00-751-623906		mileage through May 11	90.12	
					313-11-6411.00-751-623910		mileage through May 11	25.10	
					314-11-6411.00-751-623906		mileage through May 11	22.63	
					Check 100701 Total:			482.85	
100702	05-26-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,171.25	N
100703	05-26-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	C VICKROY	29.89	N
					199-51-6257.00-890-699000		A LEONARD	29.89	
					199-51-6257.00-890-699000		C ARMACOST	39.89	
					199-51-6257.00-890-699000		C WINDHAM	29.89	
					199-51-6257.00-890-699000		BACKUP ROUTER	37.99	
					199-51-6257.00-996-699000		B TACQUARD	36.43	
					199-51-6257.00-996-699000		D SHEPPARD	13.35	
					199-51-6257.00-996-699000		D THOLEN	13.33	
					199-51-6257.00-996-699000		S RICHARDSON	13.33	
					199-51-6257.00-996-699000		D FAILS	13.35	
					199-51-6257.00-996-699000		J BROWN	13.45	
					199-51-6257.00-996-699000		A RICHARDSON	13.33	
					199-51-6257.00-997-699000		DURHAM	13.33	
					205-51-6257.00-104-624000		USB	37.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6257.00-104-624000		USB	37.99	
					205-51-6257.00-104-624000		USB	37.99	
					205-51-6257.00-104-624000		TRANSPORTATION	4.17	
					205-51-6257.00-104-624000		TRANSPORTATION	4.79	
					205-51-6257.00-104-624000		TRANSPORTATION	5.09	
					205-51-6257.00-104-624000		TRANSPORTATION	4.25	
							Check 100703 Total:	429.72	
100704	05-26-2016		93412	AMANZI PARTY RENTA	199-11-6494.00-103-611000	C	PARTY RENTALS	861.99	N
					199-11-6494.00-103-623000		PARTY RENTALS	7.01	
							Check 100704 Total:	869.00	
100705	05-27-2016		92615	ABM BUILDING SERVIC	199-51-6319.00-890-699000	C	VFD Repair	987.00	N
					199-51-6319.00-890-699000		Replacement Part	326.31	
							Check 100705 Total:	1,313.31	
100706	05-27-2016		06184	CHALLENGE OFFICE P	206-61-6399.00-875-699000	C	SUPPLIES FOR HOMELESS L	127.39	N
100707	05-27-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	FOOD SERVICE	101,475.02	N
100708	05-27-2016		08556	CREATIVE & CAASCO	168-51-6248.01-001-699000	C	SIGN	89.00	N
					604-81-6219.81-104-699000		HEAD START	983.50	
							Check 100708 Total:	1,072.50	
100709	05-27-2016		09103	DELL COMPUTER COR	199-11-6399.00-001-611000	C	printers/ ink needed	509.95	N
					199-11-6399.00-001-611000		printers/ ink needed	427.40	
					199-11-6399.00-001-611000		printers/ ink needed	207.06	
					199-11-6399.00-001-611000		printers/ ink needed	516.72	
					199-11-6399.00-042-630000		All in one Printer	353.99	
					199-12-6399.00-001-699000		needed for Library Printer	265.96	
					199-13-6395.00-875-699000		COMPUTER	826.15	
					199-23-6395.00-001-699000		parent communication	197.25	
					199-31-6399.00-001-699000		parent communication	328.75	
					313-31-6399.00-751-623084		Printer Cartridges	719.73	
					313-31-6399.00-751-623850		Printer Cartridges	10.03	
					313-31-6399.00-751-623904		Printer Cartridges	294.48	
					313-31-6399.00-751-623906		Printer Cartridges	1,199.56	
					313-31-6399.00-751-623910		Printer Cartridges	95.05	
					314-31-6399.00-751-623084		Printer Cartridges	134.96	
					314-31-6399.00-751-623904		Printer Cartridges	9.98	
					314-31-6399.00-751-623906		Printer Cartridges	149.94	
					314-31-6399.00-751-623910		Printer Cartridges	25.01	
							Check 100709 Total:	6,271.97	
100710	05-27-2016		11251	ENTERPRISE RENTAL	199-36-6412.00-001-691000	C	VAN RENTAL	215.96	N
					199-36-6412.00-001-691000		VAN RENTAL	215.96	
							Check 100710 Total:	431.92	
100711	05-27-2016		14087	GALVESTON NEWSPA	199-41-6499.01-750-699000	C	REQUEST FOR PROPOSAL	516.94	N
100712	05-27-2016		92379	HOUGHTON MIFFLIN H	199-11-6339.00-001-611000	C	ENGLISH KIT	90.64	N
					199-11-6399.00-001-630000		ESL	604.25	
					199-31-6339.00-103-625000		Testing Materials	297.44	
							Check 100712 Total:	992.33	

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100713	05-27-2016		18193	INTERQUEST DETECTI	199-52-6219.00-996-699000	C	CONTRABAND DETECTION	240.00	N
100714	05-27-2016		93360	JARDINA GARDEN CEN	199-36-6396.17-001-691060	C	SAND DEL. TO SOFTBALL FI	720.00	N
100715	05-27-2016		23120	MARK'S PLUMBING PA	199-51-6319.00-996-699000	C	PO Created by Req: 028286	657.10	N
100716	05-27-2016		90823	NASCO	480-11-6399.00-042-611000	C	PE SUPPLIES	248.44	N
100717	05-27-2016		90930	PEOPLE'S EDUCATION	211-11-6399.00-001-630000	C	EOC	3,931.56	N
100718	05-27-2016		92507	PRO COMPUTING	199-11-6395.00-103-611090	C	Promethean Installation	597.00	N
100719	05-27-2016		40110	UNITED STATES POST	199-13-6398.00-993-699000	C	CURRICULUM OFFICE	7.18	N
					199-23-6398.00-001-699000		HHS PRINCIPAL	.49	
					199-23-6398.00-042-699000		CROSBY PRINCIPAL	266.27	
					199-23-6398.00-103-699000		STEWART PRINCIPAL	.49	
					199-23-6398.00-106-699000		HPS PRINCIPAL	14.09	
					199-31-6398.00-001-699000		HHS COUNSELOR	575.78	
					199-31-6398.00-042-699000		CROSBY COUNSELOR	99.12	
					199-31-6398.00-103-699000		STEWART COUNSELOR	1.94	
					199-31-6398.00-106-699000		HPS COUNSELOR	43.23	
					199-41-6398.00-750-699000		CENTRAL OFFICE	276.18	
					205-23-6399.00-104-624000		HEAD START POSTAGE	1.44	
					437-21-6399.00-751-623000		SPECIAL EDUCATION	469.25	
							Check 100719 Total:	1,755.46	
100720	05-27-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HHS	1.63	N
					199-51-6257.00-001-699000		ATHLETIC DEPT	.09	
					199-51-6257.00-042-699000		CROSBY	7.90	
					199-51-6257.00-750-699000		CENTRAL OFFICE	18.37	
					199-51-6257.00-996-699000		MAINTENANCE DEPT	.08	
					205-51-6257.00-104-624000		HEAD START	3.09	
					240-35-6257.00-990-699000		FOOD SERVICE	5.28	
							Check 100720 Total:	36.44	
100721	06-01-2016		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-622000	C	SUPPLIES	28.98	N
					199-11-6395.47-001-622000		AUTO PARTS	37.13	
							Check 100721 Total:	66.11	
100722	06-01-2016		93012	WASONJA OLIPHANT	199-00-2210.10-000-600000	C	END OF THE YEAR PRIZES	200.00	N
100723	06-06-2016		92480	ACKER LaDELL SMITH	211-13-6411.00-001-630000	C	leadership conference	71.50	N
100724	06-06-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HHS	429.17	N
					199-51-6255.00-042-699000		CROSBY	429.17	
					199-51-6255.00-103-699000		STEWART	429.17	
					199-51-6255.00-106-699000		PRIMARY	858.34	
					199-51-6255.00-996-699000		MAINTENANCE	429.17	
					199-51-6255.00-996-699000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-699000		ADMIN	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 100724 Total:								3,458.81	
100725	06-06-2016		93122	ANDREW HOUSTON	255-13-6411.00-001-624000	C	Austin Conference/ legal confe	198.60	N
100726	06-06-2016		93122	ANDREW HOUSTON	211-13-6411.00-001-630000	C	Leadership Conference	71.50	N
100727	06-06-2016		92543	ANDREW HUBBELL	211-13-6411.00-001-630000	C	Leadership Conference	139.93	N
100728	06-06-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HHS	49.49	N
					199-51-6258.00-001-699000		HHS	254.55	
					199-51-6258.00-042-699000		CROSBY	139.08	
					199-51-6258.00-103-699000		STEWART	16.59	
					199-51-6258.00-103-699000		STEWART	110.48	
					199-51-6258.00-106-699000		PRIMARY	85.12	
					199-51-6258.00-750-699000		CENTRAL OFFICE	16.59	
					199-51-6258.00-750-699000		BOARD ROOM	16.59	
					199-51-6258.00-999-699000		MAINTENANCE	28.45	
					205-51-6258.00-104-624000		HEAD START	91.60	
Check 100728 Total:								808.54	
100729	06-06-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HHS	75.50	N
					199-51-6256.00-042-699000		CROSBY	251.00	
					199-51-6256.00-103-699000		STEWART	56.00	
					199-51-6256.00-103-699000		STEWART	356.00	
					199-51-6256.00-106-699000		PRIMARY	426.50	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		HISD BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC, CMS LIBRARY, CAFE	95.00	
					199-51-6256.00-750-699000		AUTO SHOP, MOONEY GYM	69.00	
					199-51-6256.00-750-699000		BUS BARN, FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		ADMIN OFFICE	49.50	
					205-51-6256.00-104-624000		HEAD START	472.00	
					205-51-6256.00-104-624000		HEAD START	95.00	
Check 100729 Total:								2,057.50	
100730	06-06-2016		16708	CITY OF HITCHCOCK	199-52-6219.00-996-699000	C	2015-2016 SCHOOL YEAR SE	27,210.36	N
100731	06-06-2016		08150	COLLEGE OF THE MAI	199-11-6223.01-001-611000	C	TUITION BALANCE	10,112.00	N
100732	06-06-2016		08150	COLLEGE OF THE MAI	199-11-6223.02-001-631000	C	Collegiate H.S. Class Tuitions	5,156.70	N
100733	06-06-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	94.08	N
100734	06-06-2016		92595	CONSTANCE BARES	199-13-6239.00-042-621000	C	Reimbursement- Registration	50.00	N
100735	06-06-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	DR PEPPER- MAY	28.00	N
100736	06-06-2016		91682	CYNTHIA FRYE	211-13-6411.00-001-630000	C	Leadership Conference	71.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100737	06-06-2016		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-699000	C	SECURITY 2016 GRADUATIO	140.00	N
100738	06-06-2016		91907	EVANGELINA GUERRA	199-13-6411.00-875-699000	C	MAY 2016 MILEAGE REIMBU	185.26	N
100739	06-06-2016		91907	EVANGELINA GUERRA	199-13-6411.00-875-699000	C	PER DIEM FOR TRAVEL FOR	132.78	N
100740	06-06-2016		16750	HITCHCOCK HIGH SCH	199-13-6499.00-875-699000	C	CATERING FOR CAPE MEETI	168.75	N
100741	06-06-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- HEAD START GR	87.50	N
					199-52-6219.01-996-699000		SECURITY- HHS PROM 2016	175.00	
					199-52-6219.01-996-699000		SECURITY- HHS 2016 GRAD	175.00	
							Check 100741 Total:	437.50	
100742	06-06-2016		93250	JOHN GREGORY BARK	199-52-6219.01-996-699000	C	SECURITY- HHS 2016 GRAD	140.00	N
100743	06-06-2016		91393	JOINER PARTNERSHIP	604-81-6219.82-001-699000	C	BASEBALL FIELD - JPI 14022	2,700.00	N
100744	06-06-2016		90252	JOLIE SUIRE	437-21-6411.00-751-623906	C	mileage for 5/18/2016	59.70	N
100745	06-06-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- HHS 2016 GRAD	175.00	N
					199-52-6219.01-996-699000		SECURITY- HEAD START GR	87.50	
					199-52-6219.01-996-699000		SECURITY- HHS ATHLETIC B	157.50	
							Check 100745 Total:	420.00	
100746	06-06-2016		93018	KELLIE EDMUNDSON	211-23-6411.00-001-630000	C	Travel perdiem/	139.93	N
100747	06-06-2016		92919	KIMBERLY EIERDAM	199-11-6411.00-106-611000	C	Travel Between Campus Milea	123.13	N
100748	06-06-2016		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	MAINTENANCE SUP/MAT	63.63	N
					199-51-6318.00-996-699000		MAINTENANCE SUP/MAT	11.34	
					199-51-6318.00-996-699000		MAINTENANCE SUP/MAT	51.39	
					199-51-6319.00-890-699000		MAINTENANCE SUP/MAT	33.04	
					199-51-6319.00-890-699000		MAINTENANCE SUP/MAT	94.05	
					199-51-6319.00-996-699000		MAINTENANCE SUP/MAT	18.10	
					199-51-6319.00-996-699000		MAINTENANCE SUP/MAT	8.05	
					199-51-6319.00-996-699000		MAINTENANCE SUP/MAT	51.39	
					199-51-6319.00-996-699000		MAINTENANCE SUP/MAT	5.02	
					199-51-6319.00-996-699000		MAINTENANCE SUP/MAT	54.58	
							Check 100748 Total:	390.59	
100749*	06-06-2016		93410	MARIA EGUILUZ GUTIE	211-13-6411.00-001-630000	C	Leadership Conference	71.50	N
					211-13-6411.00-001-630000	D	UNABLE TO ATTEND	-71.50	
							Check 100749 Total:	.00	
100750	06-06-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE #587763 HN	472.00	N
					199-11-6269.20-001-628000		LEASE #587763 HN	472.00	
							Check 100750 Total:	944.00	
100751	06-06-2016		28062	OFFICE DEPOT BUSIN	211-11-6399.50-001-630000	C	Note booking and EOC remedi	436.91	N
					211-11-6399.50-001-630000		Note booking and EOC remedi	26.58	
							Check 100751 Total:	463.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100752	06-06-2016		93043	RACHEL MORALES	211-61-6399.00-103-630000	C	GIFT CARDS	350.00	N
100753	06-06-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000	C	CENTRAL OFFICE	71.36	N
					199-51-6399.00-996-699000		MAINTENANCE	49.87	
					199-51-6399.00-999-699000		SHIPPING/RECEIVING	42.41	
					205-35-6399.00-104-624000		HEAD START	141.83	
					437-21-6399.00-751-623000		GGCC	32.92	
							Check 100753 Total:	338.39	
100754	06-06-2016		90355	SHERRI HANISCO	199-11-6411.00-106-611000	C	Travel reimbursement btw Cam	118.53	N
100755	06-06-2016		36851	SOLAR SUPPLY COMP	199-51-6399.00-890-699000	C	AC repair	14.90	N
100756	06-06-2016		93417	SPRINGHILL BY MARRI	199-23-6411.00-001-699000	C	CONFERENCE	108.00	N
					211-13-6411.00-001-630000		CONFERENCE	991.98	
					211-23-6411.00-001-630000		CONFERENCE	991.98	
							Check 100756 Total:	2,091.96	
100757	06-06-2016		38352	TASPA-TEXAS ASSOCI	199-41-6495.00-701-699000	C	Membership	100.00	N
100758	06-06-2016		91880	THOMPSON & HORTO	437-41-6211.00-751-623000	C	For Services rendered	206.25	N
100759	06-06-2016		36213	VALERO/DIAMOND SH	199-36-6412.00-001-691000	C	HHS ATHLETICS	29.12	N
					199-51-6311.00-996-699000		MAINTENANCE CARD #9	733.64	
					199-51-6311.01-890-699000		TECH/ HVAC DEPT CARD #8	47.71	
					199-53-6311.00-890-699000		TECH/ HVAC DEPT CARD #8	101.79	
					205-34-6311.00-104-624000		HEAD START CARD #4	32.00	
							Check 100759 Total:	944.26	
100760	06-06-2016		93082	VICTOR LOPEZ	199-52-6219.01-996-699000	C	SECURITY- HHS 2016 GRAD	140.00	N
100761	06-07-2016		93168	TRINA LUNDY	211-13-6411.00-001-630000	C	MEALS 3 DINNERS	71.50	N
100762	06-08-2016		42133	WAL-MART COMMUNIT	211-61-6399.00-875-630000	D	HOMELESS PERSONAL CAR	512.26	N
100764	06-08-2016		92962	TEXAS FIRST BANK	199-71-6513.01-996-699000	C	ABM RETROFIT PROJECT-P	75,138.45	N
					199-71-6523.00-996-699000		ABM RETROFIT PROJECT-	38,797.79	
							Check 100764 Total:	113,936.24	
100765	06-13-2016		93387	NASN	205-13-6411.00-104-624000	C	Registration Fee	545.00	N
100766	06-13-2016		90284	TEXAS SCHOOL ADMI	199-13-6411.00-001-623000	C	Education Law Conference	230.00	N
100767*	06-14-2016		93204	ANGELA MANCINI	199-23-6411.00-106-699000	C	Workshop/Conference Travel	415.31	N
					199-23-6411.00-106-699000	D	DID NOT ATTEND	-415.31	
							Check 100767 Total:	.00	
100768	06-14-2016		92434	CARLA VICKROY	199-41-6411.00-701-699000	C	SLI Conference	449.82	N
100769*	06-14-2016		93372	CHAD ALLEN	199-41-6419.00-702-699000	C	SLI Conference	460.19	N
					199-41-6419.00-702-699000	D	CANCELLED	-460.19	
							Check 100769 Total:	.00	

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100770	06-14-2016		92390	DARLENE BLACKWELL	205-23-6411.00-104-624000	C	Per Diem	905.96	N
100771	06-14-2016		10168	DURHAM SCHOOL SER	199-34-6219.00-997-623000	C	DEAF ED RT	883.85	N
100772	06-14-2016		09637	JENNIFER DONOVAN	199-41-6411.00-750-699000	C	PER DIEM FOR TRAVEL	34.50	N
100773	06-14-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	SLI Conference	206.50	N
100774	06-14-2016		92667	MICHELLE CROWELL	199-11-6399.00-042-611000	C	Reimbursement	106.51	N
100775	06-14-2016		90871	MONICA CANTRELL	199-41-6419.00-702-699000	C	SLI Conference	458.30	N
100776	06-14-2016		91225	SHIRLEY PRICE	199-41-6419.00-702-699000	C	SLI Conference	461.06	N
100777	06-14-2016		90168	TAMEKA PRICE	199-41-6419.00-702-699000	C	SLI Conference	206.50	N
100778	06-14-2016		90872	TED ROBINSON JR	199-41-6419.00-702-699000	C	SLI Conference	461.11	N
100779	06-14-2016		90870	TOM IVEY	199-41-6419.00-702-699000	C	SLI Conference	459.27	N
100780	06-14-2016		08297	TONY COMBS	199-41-6419.00-702-699000	C	SLI Conference	460.35	N
100781	06-14-2016		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-699000	C	UIL Study Material	43.50	N
100782	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
100783	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
100784*	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
					199-41-6419.00-702-699000	D	CANCELLED	-874.22	
							Check 100784 Total:	.00	
100785	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
100786	06-14-2016		93174	WESTIN RIVERWALK	199-41-6411.00-701-699000	C	SLI Conference - San Antonio	874.22	N
100787	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
100788	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
100789	06-14-2016		93174	WESTIN RIVERWALK	199-41-6419.00-702-699000	C	SLI Conference	874.22	N
100790	06-17-2016		93052	MOVING UNLIMITED	199-51-6249.01-996-699000	C	MOVING	2,150.00	N
100791	06-20-2016		91721	AIR FILTERS INC	199-51-6399.00-890-699000	C	Filters	326.70	N
100792	06-20-2016		92816	ANDERSONS	199-11-6399.00-106-611000	C	School Graduation/Talent Prog	656.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100793	06-20-2016		90206	ANN BERGEN	313-31-6411.00-751-623906	C	mileage for June 8	82.34	N
100794	06-20-2016		03043	BALFOUR CAMPUS SU	199-41-6498.10-702-699000	C	SUPPLIES	1,292.04	N
100795	06-20-2016		06187	BARBARA CESARI	313-11-6219.00-751-623084	C	OT/AT Services through June	825.27	N
					313-11-6219.00-751-623850		OT/AT Services through June	58.98	
					313-11-6219.00-751-623904		OT/AT Services through June	1,165.16	
					313-11-6219.00-751-623906		OT/AT Services through June	385.75	
					313-11-6219.00-751-623910		OT/AT Services through June	608.40	
					314-11-6219.00-751-623906		OT/AT Services through June	206.56	
					437-11-6219.00-751-623084		OT/AT Services through June	723.48	
					437-11-6219.00-751-623906		OT/AT Services through June	484.62	
					437-11-6219.00-751-623910		OT/AT Services through June	497.78	
							Check 100795 Total:	4,956.00	
100796	06-20-2016		03040	BARNES & NOBLE INC	211-11-6399.00-699-630000	C	ESL SUMMER SCHOOL PRO	79.41	N
					263-11-6399.00-106-625000		ESL SUMMER SCHOOL PRO	343.08	
					263-11-6399.00-875-625000		ELECTRONIC TRANSLATOR	79.95	
							Check 100796 Total:	502.44	
100797	06-20-2016		90641	BAY AREA SPEECH LA	205-11-6219.00-104-624000	C	Consultations	2,240.00	N
100798	06-20-2016		93420	BEHAVIOR TLC	313-11-6219.00-751-623906	C	IEE	1,076.25	N
100799	06-20-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-623904	C	mileage through June 7	237.43	N
100800	06-20-2016		05074	CAMT	199-13-6411.00-042-699000	C	REGISTRATION CAMT	280.00	N
					199-13-6411.00-042-699000		REGISTRATION CAMT	280.00	
							Check 100800 Total:	560.00	
100801	06-20-2016		93424	CARLA SMITH	313-11-6219.00-751-623084	C	IEE	1,750.00	N
100802	06-20-2016		92121	CAROL F ZUCCONE ED	313-31-6399.00-751-623906	C	Registration: Ann & Edith	65.22	N
					313-31-6399.00-751-623910		Registration: Ann & Edith	7.74	
					313-31-6411.00-751-623906		Registration: Ann & Edith	22.00	
					313-31-6411.00-751-623910		Registration: Ann & Edith	3.00	
					314-31-6399.00-751-623910		Registration: Ann & Edith	2.04	
							Check 100802 Total:	100.00	
100803	06-20-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	HHS AG BARN	91.21	N
					199-51-6259.00-001-699000		HHS FIELD HOUSE	1,171.16	
					199-51-6259.00-001-699000		HHS	8,775.29	
					199-51-6259.00-001-699000		HHS SOFTBALL FIELD	158.24	
					199-51-6259.00-042-699000		CROSBY	5,091.89	
					199-51-6259.00-103-699000		STEWART	3,448.77	
					199-51-6259.00-106-699000		PRIMARY	5,797.24	
					199-51-6259.00-890-699000		TECH CENTER	83.33	
					199-51-6259.00-996-699000		MAINTENANCE	31.60	
					199-51-6259.20-996-699000		ADMIN	3,000.43	
					199-51-6259.20-996-699000		BOARDROOM	134.44	
					199-51-6259.20-996-699000		BOARDROOM	36.09	
					205-51-6259.00-104-624000		HEAD START CLASS ROOMS	289.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6259.00-104-624000		HEAD START MAIN BLDG	2,497.68	
							Check 100803 Total:	30,606.58	
100804	06-20-2016		92595	CONSTANCE BARES	199-13-6411.00-042-699000	C	TRAINING SAN ANTONIO	819.74	N
100805	06-20-2016		36875	CRAIG SMITH	199-36-6411.00-001-691060	C	DISTRICT 24-3A MEETING	92.69	N
100806	06-20-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 100806 Total:	1,650.00	
100807	06-20-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-623906	C	O&M Services through May 31	1,355.75	N
					437-11-6219.00-751-623906		O&M Services through May 31	1,109.25	
							Check 100807 Total:	2,465.00	
100808	06-20-2016		09103	DELL COMPUTER COR	205-23-6399.00-104-624000	C	Ink shortage	284.95	N
100809	06-20-2016		92168	DENISE MOSELY	205-11-6411.00-104-624000	C	Reimbursement	173.72	N
100810	06-20-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	DISTRICT BACKGROUND CH	11.00	N
100811	06-20-2016		10168	DURHAM SCHOOL SER	199-11-6412.00-042-611000	C	Field Trip	178.93	N
					199-11-6412.00-042-611000		Field Trip	419.96	
					199-11-6412.46-001-622000		Health & Wellness Field trip	198.82	
					199-11-6412.46-001-622000		Culinary Field trip	226.04	
					199-11-6494.00-001-611000		Senior Walk	116.60	
					199-11-6494.00-001-611000		Lead event	164.49	
					199-11-6494.00-001-611000		Feild trip	116.22	
					199-11-6494.00-001-611000		Field trip	534.66	
					199-11-6494.00-001-623000		Life Skills Trip	216.39	
					199-11-6494.00-042-611000		Field Trip	250.00	
					199-11-6494.00-042-611000		Field Trip	145.45	
					199-11-6494.00-103-611000		6th Grade Field Trip	542.95	
					199-11-6494.00-103-611000		4th Grade Field Trip	367.27	
					199-11-6494.00-103-611000		Transition Trip for 6th Grade	147.66	
					199-11-6494.00-103-611000		5th Grade Transition	97.25	
					199-11-6494.46-001-622000		Culinary Arts	149.70	
					199-23-6499.00-103-699000		Field Trip	232.64	
					199-34-6219.00-699-630000		TRANSPORTATION REQUES	185.49	
					199-34-6219.00-997-622000		VOTECH AUTO SHUTTLE	5,765.03	
					199-34-6219.00-997-623000		SPECIAL ED HOME TO	17,689.85	
					199-34-6219.00-997-623000		SPECIAL ED MID DAY RUNS	2,795.71	
					199-34-6219.00-997-699000		CAMERAS- DISTRICT	510.00	
					199-34-6219.00-997-699000		REGULAR HOME TO SCHOO	65,150.11	
					199-34-6219.00-997-699000		HEAD START TRANSITION T	230.03	
					199-36-6219.10-997-699000		HHS TESTING	6,181.24	
					205-34-6219.00-104-624000		CAMERAS HEAD START	90.00	
					205-34-6219.00-104-624000		HEAD START	14,700.57	
							Check 100811 Total:	117,403.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100812	06-20-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	mileage through June 8	75.68	N
					313-31-6411.00-751-623910		mileage through June 8	54.81	
							Check 100812 Total:	130.49	
100813	06-20-2016		91277	ELAINE CONELY	313-11-6411.00-751-623906	C	mileage through May 25	85.73	N
					314-11-6411.00-751-623906		mileage through May 25	35.72	
							Check 100813 Total:	121.45	
100814	06-20-2016		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-890-699000	C	Spare Relay	79.00	N
100815	06-20-2016		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-623084	C	Assessments	850.00	N
100816	06-20-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
100817	06-20-2016		92936	H&H MUSIC	199-11-6249.25-001-611000	C	BAND EQUIPMENT REPAIR	280.00	N
					199-11-6249.25-001-611000		BAND EQUIPMENT REPAIR	430.00	
					199-11-6249.25-001-611000		BAND EQUIPMENT REPAIR	250.00	
					199-11-6249.25-001-611000		BAND EQUIPMENT REPAIR	98.00	
					199-11-6249.25-001-611000		BAND EQUIPMENT REPAIR	148.00	
							Check 100817 Total:	1,206.00	
100818	06-20-2016		90361	HEINEMANN	263-11-6399.00-875-625000	C	ESL PROGRAM	335.54	N
100819	06-20-2016		90331	JEAN HALL	313-11-6219.00-751-623904	C	Consultation	500.00	N
100820	06-20-2016		93423	JW MARRIOTT INDIAN	205-23-6411.00-104-624000	C	Hotel Fee	745.80	N
100821	06-20-2016		93018	KELLIE EDMUNDSON	199-11-6498.00-001-611000	C	Val & Sal Plaques/Reimburse	51.98	N
100822	06-20-2016		93064	KERI DABNEY	313-31-6411.00-751-623904	C	mileage through May 25	28.89	N
					313-31-6411.00-751-623906		mileage through May 25	146.82	
					313-31-6411.00-751-623910		mileage through May 25	30.43	
							Check 100822 Total:	206.14	
100823	06-20-2016		93425	KIM ROBINSON	199-13-6411.00-001-699000	C	REIMBURSEMENT FOR MILE	53.14	N
100824	06-20-2016		90277	LINDA ANN FLOYD	313-11-6219.00-751-623904	C	Consultation	500.00	N
100825	06-20-2016		93427	SHARON OTTINGER	199-31-6239.00-001-699000	C	REGION 20 TRAINING	312.89	N
100826*	06-20-2016		93427	SHARON OTTINGER	199-31-6239.00-001-699000	C	HOTEL FOR REGION 20 TRAI	132.16	N
					199-31-6239.00-001-699000	D	CHECK RETURNED BY	-132.16	
							Check 100826 Total:	.00	
100827	06-20-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	APRIL 2016 LEGAL FEES	345.00	N
					199-41-6211.00-702-699000		APRIL 2016 LEGAL FEES	255.00	
					199-41-6211.00-702-699000		APRIL 2016 LEGAL FEES	15.00	
					199-41-6211.00-702-699000		APRIL 2016 LEGAL FEES	3,153.87	
							Check 100827 Total:	3,768.87	
100828	06-20-2016		08150	COLLEGE OF THE MAI	199-13-6499.01-993-699000	C	TUITION/ CLASS FEES	94.50	N

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100829	06-20-2016		90166	MARLA KAY PAINTER	199-61-6411.00-875-699000	C	MILEAGE FOR K PAINTER	9.94	N
100830	06-20-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-623000	C	For Services rendered	299.97	N
					437-21-6219.00-751-623000		For Services rendered	33.05	
					437-21-6219.00-751-623000		For Services rendered	252.35	
							Check 100830 Total:	585.37	
100831	06-20-2016		09120	MYRON DIANISKA	313-13-6411.00-751-623906	C	mileage through June 8	107.78	N
					313-31-6411.00-751-623904		mileage through June 8	49.50	
					313-31-6411.00-751-623906		mileage through June 8	174.45	
							Check 100831 Total:	331.73	
100832	06-20-2016		93284	NATIONAL RESTAURA	244-11-6399.00-001-622000	C	Servsafe certification	172.67	N
100833	06-20-2016		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-623084	C	materials	364.74	N
					313-11-6399.00-751-623904		materials	40.01	
					313-11-6399.00-751-623906		materials	521.31	
					313-11-6399.00-751-623910		materials	91.16	
							Check 100833 Total:	1,017.22	
100834	06-20-2016		28130	PAPER DIRECT INC	199-11-6399.01-001-611000	C	Attendance/ AB Honor Roll	251.30	N
100835	06-20-2016		28179	PASADENA SPORTING	199-36-6395.16-001-691060	C	EQUIPMENT	2,530.00	N
					199-36-6398.00-994-691060		UNIFORMS	3,589.00	
							Check 100835 Total:	6,119.00	
100836	06-20-2016		92433	PATRICK FAOUR	199-23-6411.00-042-699000	C	REGION 20 WORKSHOP- DA	582.98	N
100837	06-20-2016		92510	PEARSON ASSESSME	313-11-6399.00-751-623084	C	testing materials	52.11	N
					313-11-6399.00-751-623850		testing materials	24.00	
					313-11-6399.00-751-623904		testing materials	52.09	
					313-11-6399.00-751-623906		testing materials	132.21	
					313-11-6399.00-751-623910		testing materials	12.01	
							Check 100837 Total:	272.42	
100838	06-21-2016		90488	RAPTOR TECHNOLOGI	205-23-6399.00-104-624000	C	Supplies Needed	400.00	N
100839	06-21-2016		90561	REALLY GOOD STUFF	199-11-6399.00-106-611000	C	Pre-K Needed Supplies	681.72	N
100840	06-21-2016		93330	REHAB SEMINARS	205-13-6411.01-104-624000	C	Registration Fee	1,497.00	N
100841	06-21-2016		92109	SCHOOL OUTFITTERS	167-11-6399.00-106-611000	C	STEREO/MONO HEADPHON	635.55	N
100842	06-21-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-106-611000	C	Pre-K Needed Supplies	278.84	N
					199-23-6395.00-103-699000		Office Use	501.24	
					211-11-6399.00-699-630000		CMS GT SUMMER PROG SU	134.39	
							Check 100842 Total:	914.47	
100843	06-21-2016		93408	SCHOOLMART	199-11-6399.00-001-611000	C	TESTING MATERIALS	579.20	N
					199-11-6399.00-001-630000		TESTING MATERIALS	2,470.00	
							Check 100843 Total:	3,049.20	

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100855	06-21-2016		93050	TOMMETRIA WOMACK	199-31-6399.00-042-699000	C	REIMBURSE SUPPLIES	70.95	N
100856	06-21-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HHS MAIN LINE	.57	N
					199-51-6257.00-042-699000		CROSBY MAIN LINE	6.51	
					199-51-6257.00-750-699000		CENTRAL OFFICE MAIN LINE	14.97	
					199-51-6257.00-996-699000		MAINTENANCE MAIN LINE	.03	
					205-51-6257.00-104-624000		HEAD START MAIN LINE	2.11	
					240-35-6257.00-990-699000		FOOD SERVICE FAX LINE	5.28	
							Check 100856 Total:	29.47	
100857	06-21-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	ADMIN- C VICKROY	29.90	N
					199-51-6257.00-890-699000		TECHNOLOGY- A LEONARD	29.90	
					199-51-6257.00-890-699000		TECHNOLOGY- C ARMACOS	39.90	
					199-51-6257.00-890-699000		TECHNOLOGY- C WINDHAM	29.90	
					199-51-6257.00-890-699000		TECHNOLOGY- BACKUP RO	37.99	
					199-51-6257.00-996-699000		MAINTENANCE- B TACQUAR	36.44	
					199-51-6257.00-996-699000		MAINTENANCE- D SHEPPAR	13.34	
					199-51-6257.00-996-699000		MAINTENANCE- D THOLEN	13.34	
					199-51-6257.00-996-699000		MAINTENANCE- S RICHARD	13.34	
					199-51-6257.00-996-699000		MAINTENANCE- D FAILS	13.50	
					199-51-6257.00-996-699000		MAINTENANCE- J BROWN	13.46	
					199-51-6257.00-996-699000		MAINTENANCE- A RICHARD	13.34	
					199-51-6257.00-997-699000		HISD TRANSPORTATION	13.34	
					205-51-6257.00-104-624000		HEAD START- 409-502-0323-	37.99	
					205-51-6257.00-104-624000		HEAD START- 409-502-1000-	37.99	
					205-51-6257.00-104-624000		HEAD START- 409-502-1001-	37.99	
					205-51-6257.00-104-624000		HEAD START- 409-766-0534	4.17	
					205-51-6257.00-104-624000		HEAD START- 409-766-0559	3.83	
					205-51-6257.00-104-624000		HEAD START- 409-766-0560	3.53	
					205-51-6257.00-104-624000		HEAD START- 409-621-6806	4.08	
							Check 100857 Total:	427.27	
100858	06-21-2016		93336	ZAC-MEX INC	168-51-6248.01-001-699000	C	OAK TREES	2,000.00	N
100859	06-22-2016		92395	AMAZON.COM	211-11-6399.00-106-630000	C	Literacy Classroom Stations	110.00	N
					211-11-6399.00-106-630000		Literacy Classroom Stations	124.85	
					211-11-6399.00-106-630000		Literacy Classroom Stations	189.42	
					211-11-6399.00-106-630000		Literacy Classroom Stations	54.12	
					211-11-6399.00-106-630000		Literacy Classroom Stations	85.69	
					211-11-6399.00-106-630000		Literacy Classroom Stations	189.42	
					211-11-6399.00-106-630000		Literacy Classroom Stations	189.42	
					211-11-6399.00-106-630000		Literacy Classroom Stations	189.42	
					211-11-6399.00-106-630000		Literacy Classroom Stations	193.05	
							Check 100859 Total:	1,325.39	
100860	06-22-2016		93421	AMY THERRIEN	199-13-6411.00-042-699000	C	ATTENDING CAMT TRAINING	126.50	N
100861	06-22-2016		91108	BANK OF NEW YORK,	199-71-6599.00-996-699000	C	ADMINISTRATION FEES	1,100.00	N
					199-71-6599.00-996-699000		ANNUAL FEE	300.00	
					199-71-6599.00-996-699000		FEES	84.00	
							Check 100861 Total:	1,484.00	

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100862	06-22-2016		91005	CDW GOVERNMENT IN	199-41-6399.00-750-699000 410-11-6399.04-103-611000	C	SUPPLIES Classroom Speakers	132.82 1,666.08	N
							Check 100862 Total:	1,798.90	
100863	06-22-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	JUNE LAWN CUTTING KFHS	550.00	N
100864	06-22-2016		92696	DISCOUNT MAGAZINE	199-12-6325.00-106-699000	C	Library Magazines	297.58	N
100865	06-22-2016		91615	ERATE CONSULTING S	199-41-6219.00-750-699000	C	FILED USA-SLD FORM 470	1,800.00	N
100866	06-22-2016		14087	GALVESTON NEWSPA	199-41-6399.00-750-699000	C	SCHOOL PUBLICITY AD	750.00	N
100867	06-22-2016		93345	GBCHI-GAL BRAZORIA	199-93-6492.00-992-623000	C	HEARING IMPAIRED SERVIC	23,200.00	N
100868	06-22-2016		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-611000 199-11-6299.00-001-611000 199-11-6299.00-001-611000 199-11-6299.00-001-611000 199-11-6299.00-001-611000 199-11-6299.00-001-611000 199-13-6399.00-993-699000 199-21-6399.00-875-699000 199-41-6399.00-701-699000 199-41-6399.00-750-699000	C	ORDER FOR HHS ORDER FOR HHS ORDER FOR HHS ORDER FOR HHS ORDER FOR HHS HHS DETENTION FORMS CENTRAL OFFICE SUPPLIES CENTRAL OFFICE SUPPLIES CENTRAL OFFICE SUPPLIES CENTRAL OFFICE SUPPLIES	127.51 142.81 142.81 116.18 116.18 142.81 32.02 32.02 32.02 288.10	N
							Check 100868 Total:	1,172.46	
100869	06-22-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	ADMIN RENOVATION/HHS C	20,370.00	N
100870	06-22-2016		93411	SCHOOLKIDZ	206-61-6399.00-875-699000	C	PACKS FOR HOMELESS STU	510.00	N
100871	06-22-2016		20270	LAKESHORE LEARNIN	199-11-6399.00-106-611000	C	Classroom Supplies	4,389.66	N
100872	06-22-2016		20175	LOWES COMMERCIAL	205-51-6399.00-104-624000 205-51-6399.00-104-624000	C	Supplies needed for April 2016 Supplies needed for April 2016	284.80 46.97	N
							Check 100872 Total:	331.77	
100873	06-22-2016		90823	NASCO	480-11-6399.00-103-611000 480-11-6399.00-103-611000	C	Education Foundation Grant Education Foundation Grant	75.64 131.21	N
							Check 100873 Total:	206.85	
100874	06-22-2016		28062	OFFICE DEPOT BUSIN	211-11-6399.00-699-630000	C	GT SUMMER PROGRAM SUP	10.60	N
100875	06-22-2016		91406	PARENT INSTITUTE, T	211-61-6399.00-001-630000	C	Parent communication	329.00	N
100876	06-22-2016		28179	PASADENA SPORTING	199-36-6395.13-001-691060 199-36-6395.16-042-691060 199-36-6395.20-042-691060 199-36-6398.00-994-691060 199-36-6398.00-994-691060	C	EQUIPMENT HHS VOLLEYBALL NET HHS EQUIPMENT UNIFORMS UNIFORMS	650.00 300.00 2,566.00 4,440.00 3,589.00	N
							Check 100876 Total:	11,545.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100877	06-22-2016		92510	PEARSON ASSESSME	313-11-6399.00-751-623084	C	OT Materials	69.06	N
					313-11-6399.00-751-623904		OT Materials	24.52	
					313-11-6399.00-751-623906		OT Materials	104.41	
					313-11-6399.00-751-623910		OT Materials	18.22	
					313-11-6411.00-751-623084		OT Materials	41.31	
					313-11-6411.00-751-623850		OT Materials	12.25	
							Check 100877 Total:	269.77	
100878	06-22-2016		28290	POSITIVE PROMOTION	199-41-6498.14-702-699000	C	TEACHER/STAFF APPRECI	559.57	N
100879	06-22-2016		31218	PRO-ED	313-11-6399.00-751-623906	C	Speech & testing materials	285.30	N
					313-11-6399.00-751-623910		Speech & testing materials	18.14	
							Check 100879 Total:	303.44	
100880	06-22-2016		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-699000	C	RENEWAL FXD ASSET	700.00	N
100881	06-22-2016		33425	REGION IV EDUCATIO	199-13-6239.00-001-623000	C	REGIST/A HOUSTON	250.00	N
100882	06-22-2016		91754	ROSETTA STONE LTD	313-11-6399.00-751-623906	C	Spanish-Latin America softwar	184.00	N
100883	06-22-2016		34993	SAM'S CLUB DIRECT	199-11-6499.00-001-611000	C	SR. AWARDS CEREMONY	139.49	N
100884	06-22-2016		35370	SCHOLASTIC INC	255-13-6399.00-106-624000	C	Teaching Informational Progra	163.49	N
100885	06-22-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-611000	C	Furniture	117.42	N
					199-23-6395.00-103-699000		Furniture	322.38	
							Check 100885 Total:	439.80	
100886	06-22-2016		93403	SPIRIT MALL BY LESLI	199-36-6395.34-001-691060	C	DRILL HATS	289.84	N
100887	06-22-2016		38010	TASB POLICY SERVICE	199-41-6219.00-702-699000	C	SCHOOL LAW NEWSLETTER	110.00	N
					199-41-6219.00-702-699000		TASB UPDATE 104	229.20	
							Check 100887 Total:	339.20	
100888	06-22-2016		93419	TEXON ATHLETIC	199-00-1410.10-000-600000	C	ATHLETIC LAUNDRY ALLIGA	412.11	N
100889	06-22-2016		38197	TX DEPT OF LICENSIN	199-51-6498.00-996-699000	C	BOILER INSPECTION REPOR	25.00	N
					199-51-6498.00-996-699000		CERTIFICATE OF OPERATIO	70.00	
					199-51-6498.00-996-699000		STATE INSPECTION	40.00	
							Check 100889 Total:	135.00	
100890	06-22-2016		42133	WAL-MART COMMUNIT	199-00-2210.10-000-600000	C	END OF YEAR SUPPLIES	363.33	N
					199-11-6399.00-042-611000		Supplies for the Classroom	124.14	
					199-11-6498.00-106-611000		PERFECT ATTENDANCE AW	359.62	
					199-13-6399.00-993-699000		MOVING SUPPLIES	79.88	
					199-36-6399.22-001-691000		Cheer supplies	198.24	
					199-41-6498.00-702-699000		END OF YEAR SUPPLIES	25.00	
					205-11-6399.00-104-624000		Supplies for May 2016	129.60	
					211-11-6399.00-699-630000		GT SUMMER SUPPLIES	48.00	
					211-11-6399.00-699-630000		HPS SUMMER GT PROGRAM	29.31	
					244-11-6399.00-001-622000		Culinary Arts Class	81.84	
							Check 100890 Total:	1,438.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100891	06-22-2016		93421	AMY THERRIEN	199-13-6411.00-042-699000	C	MILEAGE TO SAN ANTONIO	252.45	N
100892	06-22-2016		08098	COTTON'S GARAGE	199-51-6317.00-996-699000	C	ANNUAL VEHICLE INSPECTI	25.50	N
100893	06-28-2016		92615	ABM BUILDING SERVIC	199-51-6249.01-996-699000 199-51-6319.00-996-699000	C	Troubleshoot / Repair Troubleshoot / Repair	3,236.50 5,007.60	N
Check 100893 Total:								8,244.10	
100894	06-28-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000 199-52-6299.00-001-699000 199-52-6299.00-001-699000 199-52-6299.00-001-699000 199-52-6299.00-001-699000 199-52-6299.00-042-699000 199-52-6299.00-106-699000 199-52-6299.00-106-699000 199-52-6299.00-890-699000 205-52-6299.00-104-624000	C	MOTIONS REPLACED COVE CLEANED MOTIONS ADMIN- BURGLAR HHS- FIRE HHS- BURGLAR CROSBY- BURGLAR PRIMARY- FIRE PRIAMRY- BURGLAR TECH CENTER- BURGLAR HEAD START- FIRE	520.00 125.00 65.00 45.00 100.00 50.00 45.00 50.00 65.00 50.00	N
Check 100894 Total:								1,115.00	
100895	06-28-2016		92395	AMAZON.COM	199-11-6395.00-103-611090 199-11-6395.00-103-611090 199-11-6395.00-106-611000 199-11-6399.00-103-611000 199-11-6399.00-103-611000 199-11-6399.00-103-611000 199-11-6399.00-103-611000 199-11-6399.00-103-611000	C	Classroom equipment Classroom equipment Furniture and Supplies Educational Games/Awards Educational Games/Awards Register Book Register Book	38.96 299.72 84.36 15.95 202.94 38.96 299.72	N
	06-28-2016	0000027272	92395	AMAZON.COM	199-11-6399.00-103-611000	M	RETURNED	-287.73	
	06-28-2016		92395	AMAZON.COM	199-11-6399.00-103-621000 199-11-6399.00-103-621000 199-11-6399.00-103-621000 199-11-6399.00-103-621000 199-11-6399.00-103-621000 199-11-6399.00-103-625000 199-11-6399.00-106-611000 199-11-6399.00-106-625000 199-11-6498.00-103-611000 199-11-6498.00-103-611000 199-12-6395.00-001-699000 199-13-6399.00-001-699000 199-21-6399.00-875-699000 199-53-6399.00-890-699000	C	GT Supplies GT Supplies GT Supplies GT Supplies GT. Supplies Bilingual Dictionary Furniture and Supplies Furniture and Supplies Student incentive Student incentive needed for library computers Teachers Quality Instruction SUPPLIES Audio Cable	149.85 17.99 52.60 39.95 35.98 179.60 15.43 54.01 157.33 119.24 119.95 142.20 34.01 14.80	
	06-28-2016	0000027216	92395	AMAZON.COM	199-53-6399.00-890-699000	M	ORDER CANCELED	-14.80	
	06-28-2016		92395	AMAZON.COM	211-61-6399.00-103-630000 211-61-6399.00-103-630000 211-61-6399.00-106-630000 211-61-6399.00-106-630000 211-61-6399.00-106-630000 313-11-6399.00-751-623084 313-11-6399.00-751-623904	C	Parent Lending Library Parent Lending Library Parent Meetings & Programs Parent Meetings & Programs Parent Meetings & Programs PT, OT & AT materials PT, OT & AT materials	336.00 926.29 99.99 12.46 699.99 11.31 5.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					313-11-6399.00-751-623906		PT, OT & AT materials	39.34	
					313-11-6399.00-751-623910		PT, OT & AT materials	1.43	
					437-21-6399.00-751-623000		materials	51.84	
							Check 100895 Total:	3,995.40	
100896	06-28-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HHS	429.17	N
					199-51-6255.00-042-699000		CROSBY	429.17	
					199-51-6255.00-103-699000		STEWART	429.17	
					199-51-6255.00-106-699000		PRIMARY	858.34	
					199-51-6255.00-996-699000		MAINTENANCE	429.17	
					199-51-6255.00-996-699000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-699000		ADMIN	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 100896 Total:	3,458.81	
100897	06-28-2016		93122	ANDREW HOUSTON	199-23-6411.00-001-699000	C	REGION 5- BEAUMONT	230.14	N
100898	06-28-2016		93122	ANDREW HOUSTON	199-23-6411.00-001-699000	C	HOTEL- REGION 5 WORKSH	415.74	N
100899	06-28-2016		91951	APPLE INC EDUCATIO	263-11-6399.00-875-625000	C	PERSONALIZED IPADS	3,346.00	N
100900*	06-28-2016		05331	BROOK MAYS MUSIC E	199-11-6249.25-001-611000	C	Instrument Repair	280.00	N
					199-11-6249.25-001-611000		Instrument Repair	430.00	
					199-11-6249.25-001-611000	D	WRONG ADDRESS	-280.00	
					199-11-6249.25-001-611000		WRONG ADDRESS	-430.00	
							Check 100900 Total:	.00	
100901	06-28-2016		92478	BRYAN TACQUARD	199-51-6318.00-996-699000	C	REIMBURSEMENT- OIL FOR	97.53	N
100902*	06-28-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HHS	31.12	N
					199-51-6258.00-001-699000		HHS	211.44	
					199-51-6258.00-001-699000	D	NOT RECEIVED	-31.12	
					199-51-6258.00-001-699000		NOT RECEIVED	-211.44	
					199-51-6258.00-042-699000	C	CROSBY	117.24	
					199-51-6258.00-042-699000	D	NOT RECEIVED	-117.24	
					199-51-6258.00-103-699000	C	STEWART	16.59	
					199-51-6258.00-103-699000		STEWART	98.96	
					199-51-6258.00-103-699000	D	NOT RECEIVED	-16.59	
					199-51-6258.00-103-699000		NOT RECEIVED	-98.96	
					199-51-6258.00-106-699000	C	PRIMARY	71.49	
					199-51-6258.00-106-699000	D	NOT RECEIVED	-71.49	
					199-51-6258.00-750-699000	C	CENTRAL OFFICE	16.59	
					199-51-6258.00-750-699000		BOARD ROOM	16.59	
					199-51-6258.00-750-699000	D	NOT RECEIVED	-16.59	
					199-51-6258.00-750-699000		NOT RECEIVED	-16.59	
					199-51-6258.00-999-699000	C	MAINTENANCE	29.51	
					199-51-6258.00-999-699000	D	NOT RECEIVED	-29.51	
					205-51-6258.00-104-624000	C	HEAD START	79.03	
					205-51-6258.00-104-624000	D	NOT RECEIVED	-79.03	
							Check 100902 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100903	06-28-2016		06184	CHALLENGE OFFICE P	199-41-6399.00-750-699000	C	SUPPLIES	39.18	N
					199-41-6399.00-750-699000		SUPPLIES	79.72	
					199-41-6399.00-750-699000		SUPPLIES	169.50	
					199-41-6399.00-750-699000		SUPPLIES	246.50	
							Check 100903 Total:	534.90	
100904	06-28-2016		06200	CHEVRON USA INC	199-36-6412.00-001-691000	C	HHS ATHLETICS	15.47	N
					199-36-6412.00-001-691000		HHS ATHLETICS	22.87	
					199-36-6412.00-001-691000		HHS ATHLETICS	29.36	
							Check 100904 Total:	67.70	
100905	06-28-2016		92671	CHRIS JORDAN	244-13-6411.00-001-622000	C	TCEC CONFERENCE	316.29	N
100906	06-28-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE- JUNE	103.63	N
100907	06-28-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-600000	C	TRANSFER- DR PEPPER	50.00	N
100908	06-28-2016		93390	DAVID GRASSMUCK	244-13-6411.00-001-622000	C	PER DIEM TCEC CONFEREN	316.29	N
100909	06-28-2016		09103	DELL COMPUTER COR	199-23-6399.00-042-699000	C	TONER	56.99	N
					199-36-6399.00-994-691060		BLACK TONER	104.49	
					206-61-6399.00-875-699000		INK CARTRIDGE FOR PRINT	113.98	
							Check 100909 Total:	275.46	
100910	06-28-2016		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-628000	C	2015-2016 COASTAL ALT PR	21,418.35	N
100911	06-28-2016		92583	E J & SONS APPLIANC	199-51-6319.00-996-699000	C	PO Created by Req: 028240	80.00	N
100912	06-28-2016		92730	EDMENTUM	199-00-1410.10-000-600410	C	STUDY ISLAND 3RD- 5TH	10,112.37	N
100913	06-28-2016		11251	ENTERPRISE RENTAL	199-36-6269.00-994-691060	C	POWER LIFTING/SWEENY	269.95	N
					199-36-6269.00-994-691060		POWER LIFTING/SWEENY	269.95	
							Check 100913 Total:	539.90	
100914	06-28-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-699000	C	HHS- MAIN LINE	72.58	N
					199-51-6257.00-001-699000		HHS- FIELD HOUSE	145.16	
					199-51-6257.00-001-699000		HHS- MAIN LINE	72.58	
					199-51-6257.00-001-699000		HHS- FIELD HOUSE	145.16	
					199-51-6257.00-001-699000		HHS	127.64	
					199-51-6257.00-042-699000		CROSBY- FAX	72.58	
					199-51-6257.00-042-699000		CROSBY- FAX	72.58	
					199-51-6257.00-103-699000		STEWART- FAX	72.58	
					199-51-6257.00-103-699000		STEWART- FAX	72.58	
					199-51-6257.00-106-699000		PRIMARY- FAX	145.16	
					199-51-6257.00-106-699000		PRIMARY- FAX	145.16	
					199-51-6257.00-750-699000		CENTRAL- FAX	145.16	
					199-51-6257.00-750-699000		CENTRAL- FAX	145.16	
					199-51-6257.00-996-699000		SHIPPING/RECEIVING FAX	72.58	
					199-51-6257.00-996-699000		SHIPPING/RECEIVING- FAX	72.58	
					199-51-6257.01-750-699000		GGCC- MAIN LINE	72.58	
					199-51-6257.01-750-699000		GGCC- MAIN LINE	72.58	
					199-51-6257.15-995-699000		TEEN CLINIC- FAX	72.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC- FAX	72.58	
					205-51-6257.00-104-624000		HEAD START- FAX	145.16	
					205-51-6257.00-104-624000		HEAD START- FAX	145.16	
					240-35-6257.00-990-699000		FOOD SERVICE- FAX	72.58	
					240-35-6257.00-990-699000		FOOD SERVICE- FAX	72.58	
							Check 100914 Total:	2,305.04	
100915	06-28-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-699000	C	SUPPLIES/MATERIALS	49.98	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	29.99	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	.74	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	22.83	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	7.98	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	43.95	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	33.92	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	38.97	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	35.47	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	11.27	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	4.50	
							Check 100915 Total:	279.60	
100916	06-28-2016		93180	HAPPY CHEF	199-36-6498.00-001-699000	C	Culinary Class	186.53	N
100917	06-28-2016		16081	HARRIS CO DEPT OF	199-11-6219.00-900-623000	C	SERVICES RENDERED	3,500.00	N
100918	06-28-2016		16092	HEALY AWARDS INC	199-00-1410.10-000-600000	C	ATHLETIC SUPPLIES	586.88	N
100919	06-28-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-600000	C	TRANSFER- DR PEPPER	48.00	N
100920	06-28-2016		92982	HOUSTON METHODIST	199-36-6299.00-994-691060	C	2015-16 ATHLETIC TRAINER	12,500.02	N
100921	06-28-2016		18193	INTERQUEST DETECTI	199-52-6219.00-996-699000	C	CONTRABAND DETECTION	240.00	N
100922	06-28-2016		93428	JAVON MERRIEATHER	240-00-5751.00-000-600000	C	LUNCH MONEY REFUND	13.70	N
100923*	06-28-2016		93211	KATHY POTTS	244-13-6411.00-001-622000	C	TCEC CONFERENCE	316.29	N
					244-13-6411.00-001-622000	D	DID NOT ATTEND	-316.29	
							Check 100923 Total:	.00	
100924	06-28-2016		93018	KELLIE EDMUNDSON	244-13-6411.00-001-622000	C	TCEC CONFERENCE	316.29	N
100925	06-28-2016		92428	LINDA LEUSCHEN	199-41-6419.00-702-699000	C	MILEAGE	43.20	N
100926	06-28-2016		91295	LISA MOODY	313-13-6411.00-751-623084	C	mileage through June 6	11.89	N
					313-13-6411.00-751-623904		mileage through June 6	13.22	
					313-13-6411.00-751-623906		mileage through June 6	15.86	
					313-13-6411.00-751-623910		mileage through June 6	11.23	
					313-31-6411.00-751-623084		mileage through June 6	238.81	
					313-31-6411.00-751-623904		mileage through June 6	92.97	
					313-31-6411.00-751-623910		mileage through June 6	18.37	
							Check 100926 Total:	402.35	

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100927	06-28-2016		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	SUPPLIES/MATERIALS	22.47	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	40.06	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	34.16	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	8.86	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	139.93	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	17.92	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	5.21	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	10.48	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	15.27	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	27.83	
							Check 100927 Total:	322.19	
100928	06-28-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	118.41	N
100929	06-28-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-628000		PORTABLE BUILDING LEASE	472.00	
							Check 100929 Total:	944.00	
100930	06-28-2016		92340	OMNI FORT WORTH H	244-13-6411.00-001-622000	C	TCEC CONFERENCE HOTEL	1,713.48	N
100931	06-28-2016		28155	ONE STOP PARTY SHO	199-11-6499.00-001-611000	C	Graduation	1,055.92	N
100932	06-28-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	SUPPLIES/MATERIALS	196.79	N
					199-51-6319.00-890-699000		SUPPLIES/MATERIALS	44.10	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	24.99	
							Check 100932 Total:	265.88	
100933	06-28-2016		92083	POLLOCK	199-00-1310.00-000-600000	C	HCDE PURCHASING	557.45	N
100934	06-28-2016		31218	PRO-ED	313-11-6399.00-751-623084	C	Speech Testing materials	213.19	N
					313-11-6399.00-751-623850		Speech Testing materials	9.48	
					313-11-6399.00-751-623904		Speech Testing materials	194.23	
							Check 100934 Total:	416.90	
100935	06-28-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	HEAD START ALARM	111.69	N
100936	06-28-2016		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-600000	C	HCDE PURCHASING SUPPLI	9,413.46	N
100937	06-28-2016		90488	RAPTOR TECHNOLOGI	199-53-6249.00-890-699000	C	VSoft	2,400.00	N
100938	06-28-2016		93228	READY REFRESH BY N	199-41-6399.00-750-699000	C	CENTRAL OFFICE WATER	10.20	N
					199-51-6399.00-996-699000		MAINTENANCE WATER	33.23	
							Check 100938 Total:	43.43	
100939	06-28-2016		33425	REGION IV EDUCATIO	199-13-6239.00-875-699000	C	WORKSHOP	75.00	N
					255-13-6411.00-001-624000		REGISTRATION	130.00	
					313-13-6239.00-751-623084		Registration	60.00	
					313-13-6239.00-751-623906		Registration	25.36	
					313-13-6239.00-751-623910		Registration	4.64	
							Check 100939 Total:	295.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100940	06-28-2016		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-611000	C	POPCORN	70.56	N
					199-13-6399.00-993-699000		job fair	96.77	
					199-23-6499.00-106-699000		HPS END OF YEAR SPECIAL	93.92	
					199-23-6499.00-106-699000		HPS END OF YEAR SPECIAL	40.90	
					199-23-6499.00-106-699000		HPS END OF YEAR SPECIAL	524.81	
					199-31-6399.00-042-699000		Water and snacks	278.32	
					199-41-6399.00-701-699000		SUPPLIES	34.67	
					199-41-6399.00-750-699000		SUPPLIES	161.46	
					199-41-6498.15-702-699000		HHS STAFF APPRECIATION	382.40	
							Check 100940 Total:	1,683.81	
100941	06-28-2016		93269	SIMPLEX GRINNELL	199-51-6639.03-042-699000	C	CMS INTERCOM SYSTEM	1,336.95	N
100942	06-28-2016		16776	STACY HOFF	437-21-6411.00-751-623084	C	mileage through April 25	5.08	N
					437-21-6411.00-751-623904		mileage through April 25	2.80	
					437-21-6411.00-751-623906		mileage through April 25	10.79	
					437-21-6411.00-751-623910		mileage through April 25	1.00	
							Check 100942 Total:	19.67	
100943	06-28-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-600000	C	DR PEPPER COMMISSION	64.00	N
100944	06-28-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623904	C	mileage through May 26	59.10	N
100945	06-28-2016		93017	SUZANNE SMITH	313-11-6411.00-751-623084	C	mileage through June 7	148.95	N
					313-11-6411.00-751-623904		mileage through June 7	172.42	
					313-11-6411.00-751-623906		mileage through June 7	130.30	
					313-11-6411.00-751-623910		mileage through June 7	25.08	
					314-11-6411.00-751-623906		mileage through June 7	27.87	
							Check 100945 Total:	504.62	
100946	06-28-2016		38010	TASB POLICY SERVICE	199-41-6219.00-702-699000	C	UPDATES CHANGES	32.72	N
100947	06-28-2016		38015	TASBO-TEXAS ASSOCI	199-41-6411.00-750-699000	C	TASBO BEAUMONT SUMME	80.00	N
					199-41-6497.00-750-699000		REGISTRATION	70.00	
							Check 100947 Total:	150.00	
100948	06-28-2016		92739	TINA ELSTER	313-31-6411.00-751-623910	C	mileage through June 7	83.81	N
100949	06-28-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-699000	C	LAWN EQUIPMENT	960.04	N
					199-51-6311.01-890-699000		HVAC VEHICLE	103.05	
					199-53-6311.00-890-699000		TECH VAN	64.37	
							Check 100949 Total:	1,127.46	
100950	06-28-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VOIP	1,171.45	N
100951	06-28-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HHS- MAIN LINE	1.54	N
					199-51-6257.00-001-699000		HHS ATHLETIC DEPT	.08	
					199-51-6257.00-001-699000		HHS- MAIN LINE	2.30	
					199-51-6257.00-042-699000		CROSBY- MAIN LINE	6.22	
					199-51-6257.00-042-699000		CROSBY- MAIN LINE	6.15	
					199-51-6257.00-106-699000		PRIMARY- FAX LINE	.06	
					199-51-6257.00-750-699000		CENTRAL OFFICE- MAIN LIN	17.87	
					199-51-6257.00-750-699000		CENTRAL- MAIN LINE	19.72	

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					199-51-6257.00-996-699000		MAINTENANCE- MAIN LINE	.44	
					205-51-6257.00-104-624000		HEAD START- MAIN LINE	2.09	
					205-51-6257.00-104-624000		HEAD START- MAIN LINE	.42	
					240-35-6257.00-990-699000		FOOD SERVICE- FAX LINE	4.99	
					240-35-6257.00-990-699000		FOOD SERVICE- FAX LINE	5.17	
							Check 100951 Total:	67.05	
100952	06-28-2016		93301	WHITESTONE CONTRA	604-81-6219.82-001-699000	C	MASONRY/HHS NEW BASEB	10,000.00	N
100953	06-29-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS- TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM- COPY ROOM	123.16	
					199-23-6269.00-001-699000		HHS- OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY- OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY	427.53	
					199-41-6269.00-750-699000		CENTRAL- WORK ROOM	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE- COPY RO	123.16	
					205-11-6269.00-104-624000		HEAD START PRINTER	149.25	
					205-11-6269.00-104-624000		HEAD START PRINTER	302.00	
					437-21-6269.00-751-623000		GGCC- OFFICE	361.50	
							Check 100953 Total:	4,058.96	
100954	07-05-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	MAY 2016	88,263.58	N
100955	07-06-2016		92422	GALCO HARDWARE A	199-51-6317.00-996-699000	C	SUPPLIES	18.45	N
100956	07-06-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-699000	C	VEHICLE REG 2007 CHEVY	14.25	N
100957	07-06-2016		36875	CRAIG SMITH	199-36-6411.00-001-691060	C	TRAVEL TO COLLEGE STATI	289.77	N
100958	07-11-2016		35370	SCHOLASTIC INC	211-11-6399.00-699-630000	C	BOOKS FOR ESL SUMMER P	77.85	N
					263-11-6399.00-106-625000		BOOKS FOR ESL SUMMER P	174.02	
							Check 100958 Total:	251.87	
100959	07-12-2016		93431	CEIL TEX INC	604-81-6219.02-750-699000	C	CO RENOVATIONS	11,485.00	N
100960	07-12-2016		93279	TRI COAST INC	604-81-6219.02-750-699000	C	CO RENOVATIONS	30,717.00	N
100961	07-14-2016		92615	ABM BUILDING SERVIC	199-51-6249.00-890-699000	C	REPLACE COMPRESSOR	6,742.00	N
					199-51-6319.00-890-699000		Chiller Repair	943.00	
							Check 100961 Total:	7,685.00	
100962	07-14-2016		93148	ACTION AGENDAS	211-11-6399.00-042-630000	C	Student	1,244.02	N
100963	07-14-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-699000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-699000		ADMIN OFFICE- BURGLAR	65.00	

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					199-52-6299.00-890-699000		TECH CENTER- BURGLAR	65.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 100963 Total:	470.00	
100964	07-14-2016		01098	AMSTERDAM PRINTIN	199-23-6498.00-001-699000	C	SUPPLIES	256.97	N
100965	07-14-2016		93436	ANAHUAC ISD	199-00-1410.10-000-600000	C	DISTRICT 12AAA DIVISION I	700.00	N
100966	07-14-2016		91108	BANK OF NEW YORK,	513-71-6599.03-996-699000	C	ANNUAL AGENT FEE	750.00	N
100967*	07-14-2016		05331	BROOK MAYS MUSIC E	199-11-6249.25-001-611000	C	MERCEDEZ TUBA	280.00	N
					199-11-6249.25-001-611000		MIRAPHONE	430.00	
					199-11-6249.25-001-611000	D	DUPLICATE PAYMENT	-280.00	
					199-11-6249.25-001-611000		DUPLICATE PAYMENT	-430.00	
							Check 100967 Total:	.00	
100968	07-14-2016		05365	BROOKSIDE EQUIPME	199-51-6299.30-996-699000	C	SUPPLIES/ PARTS	63.77	N
100969	07-14-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	HHS- AG BARN	75.55	N
					199-51-6259.00-001-699000		HHS- FIELD HOUSE	1,472.18	
					199-51-6259.00-001-699000		HHS	10,184.47	
					199-51-6259.00-001-699000		SPORTS COMPLEX	158.61	
					199-51-6259.00-042-699000		CROSBY	6,094.74	
					199-51-6259.00-103-699000		STEWART	3,835.78	
					199-51-6259.00-106-699000		PRIMARY	6,168.43	
					199-51-6259.00-890-699000		TECH CENTER	83.33	
					199-51-6259.00-996-699000		BUS BARN	54.66	
					199-51-6259.20-996-699000		ADMIN OFFICES	3,814.39	
					199-51-6259.20-996-699000		BOARDROOM	162.43	
					199-51-6259.20-996-699000		BOARDROOM	34.76	
					205-51-6259.00-104-624000		HEAD START CLASSROOMS	270.18	
					205-51-6259.00-104-624000		HEAD START MAING BLDG	2,882.89	
							Check 100969 Total:	35,292.40	
100970	07-14-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-103-611000	C	Ink for Printers	47.61	N
					199-11-6399.00-103-611000		Ink for Printers	498.53	
							Check 100970 Total:	546.14	
100971	07-14-2016		92448	CENTER POINT ENER	199-51-6258.00-106-699000	C	PRIMARY	63.10	N
					205-51-6258.00-104-624000		HEAD START	39.95	
							Check 100971 Total:	103.05	
100972	07-14-2016		06184	CHALLENGE OFFICE P	199-13-6395.00-875-699000	C	SUPPLIES	58.29	N
					199-41-6399.00-750-699000		SUPPLIES	79.46	
							Check 100972 Total:	137.75	
100973	07-14-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HHS	69.00	N
					199-51-6256.00-042-699000		CROSBY	335.50	
					199-51-6256.00-103-699000		STEWART	49.50	
					199-51-6256.00-103-699000		STEWART	330.00	
					199-51-6256.00-106-699000		PRIMARY	387.50	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC, CMS LIBRARY, CAFE	95.00	

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					199-51-6256.00-750-699000		AUTO SHOP/ MOONEY GYM	62.50	
					199-51-6256.00-750-699000		BUS BARN, FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		ADMNI BLDG	49.50	
					205-51-6256.00-104-624000		HEAD START	355.00	
					205-51-6256.00-104-624000		HEAD START	127.50	
							Check 100973 Total:	1,973.00	
100974	07-14-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE	94.08	N
100975	07-14-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	PEST CONTROL SERVICES	1,500.00	N
					205-51-6249.00-104-624000		PEST CONTROL SERVICES	150.00	
							Check 100975 Total:	1,650.00	
100976	07-14-2016		09103	DELL COMPUTER COR	199-13-6499.00-875-699000	C	INK CARTRIDGE FOR PRINT	2.81	N
					199-53-6399.00-875-699000		INK CARTRIDGE FOR PRINT	85.17	
							Check 100976 Total:	87.98	
100977	07-14-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	LAWN SERVICES	550.00	N
100978	07-14-2016		93202	DGS EDUCATIONAL PR	199-00-1310.00-000-600000	C	HCDE PURCHASING	294.00	N
100979	07-14-2016		92266	DIGITAL AIR CONTROL	199-51-6319.00-890-699000	C	New Controller	1,090.00	N
					199-51-6319.00-890-699000		Repairs	68.00	
					199-51-6319.00-890-699000		Repairs	175.00	
					199-53-6219.00-890-699000		Fix Doors	2,978.00	
							Check 100979 Total:	4,311.00	
100980	07-14-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	MONTHLY SERVICES	22.00	N
100981	07-14-2016		93001	ED311	255-13-6399.00-993-624000	C	Professional Development	837.50	N
100982	07-14-2016		11251	ENTERPRISE RENTAL	199-11-6412.00-001-611000	C	Process TechForum on April 1	90.99	N
100983	07-14-2016		91067	FOUNDATION FOR ED	199-53-6249.00-890-699000	C	Website Hosting	4,452.00	N
100984	07-14-2016		14087	GALVESTON NEWSPA	199-41-6499.01-750-699000	C	2016 GRADUATION AD	275.00	N
100985	07-14-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
100986	07-14-2016		14387	GILES SMALL ENGINE	199-51-6318.00-996-699000	C	SERVICE REPAIR	1,254.27	N
					199-51-6318.00-996-699000		PARTS	157.57	
							Check 100986 Total:	1,411.84	
100987	07-14-2016		90220	GILMAN SPORTING GO	199-00-1410.10-000-600000	C	GOAL POST PADS	1,373.20	N
100988	07-14-2016		15181	GULF COAST AREA OF	199-00-1410.10-000-600000	C	2016-2017 GCAASB DUES	100.00	N
100989	07-14-2016		92379	HOUGHTON MIFFLIN H	199-00-1410.10-000-600410	C	SUPPLIES/ MATERIALS	1,062.75	N
					199-00-1410.10-000-600410		SUPPLIES/MATERIALS	217.50	
					199-00-1410.10-000-600410		SUPPLIES/MATERIALS	1,452.50	
							Check 100989 Total:	2,732.75	

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100990	07-14-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	2,502.50	N
100991	07-14-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	ADMIN RENOVATIONS/ HHS	54,290.77	N
100992	07-14-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	BASEBALL FIELD	540.00	N
100993	07-14-2016		93429	LAW OFFICE OF PAUL	199-41-6211.00-702-699000	C	LEGAL SERVICES NONRENE	3,164.16	N
100994	07-14-2016		92409	LEAD4WARD LLC	211-11-6399.00-103-630000	C	SHIPPING	77.00	N
100995	07-14-2016		93278	ATKINSON SPORTS FI	604-81-6219.82-001-699000	C	FIELD WORK/NEW BASEBAL	115,875.00	N
100996	07-14-2016		93278	ATKINSON SPORTS FI	604-81-6219.82-001-699000	C	IRRIGATION/HHS BASEBALL	10,000.00	N
100997	07-14-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	2,520.00	N
					199-41-6211.00-702-699000		LEGAL SERVICES	345.00	
					199-41-6211.00-702-699000		LEGAL SERVICES	405.00	
							Check 100997 Total:	3,270.00	
100998	07-14-2016		93277	XEROX FINANCIAL SE	199-11-6269.00-042-611000	C	CMS/PRINTER-COPIER	476.25	N
					199-11-6269.00-042-611000		SERVICE CALL	45.00	
							Check 100998 Total:	521.25	
100999	07-14-2016		92076	GULF COAST CLEANE	255-13-6399.00-993-624000	C	DRY CLEAN 8 TABLE COVER	105.00	N
101000	07-14-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	115.20	N
101001	07-14-2016		22150	MCGRAW - HILL	199-00-1410.10-000-600410	C	HIGH SCHOOL TEXT BOOKS	4,326.00	N
101002	07-14-2016		26078	NSBA	199-41-6329.00-702-699000	C	NSBA'S NATIONAL CONNEC	2,675.00	N
101003	07-14-2016		92510	PEARSON ASSESSME	313-31-6399.00-751-623084	C	Testing materials	384.90	N
					313-31-6399.00-751-623850		Testing materials	5.36	
					313-31-6399.00-751-623904		Testing materials	152.15	
					313-31-6399.00-751-623906		Testing materials	727.05	
					313-31-6399.00-751-623910		Testing materials	50.84	
					314-31-6399.00-751-623084		Testing materials	72.19	
					314-31-6399.00-751-623904		Testing materials	5.34	
					314-31-6399.00-751-623910		Testing materials	13.37	
							Check 101003 Total:	1,411.20	
101004	07-14-2016		92507	PRO COMPUTING	211-11-6399.00-103-630000	C	SMART BOARDS FOR NEW	3,040.10	N
101005	07-14-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	MONITORING SERVICES	111.69	N
101006	07-14-2016		33425	REGION IV EDUCATIO	199-11-6399.00-875-699000	C	SUPPLIES	51.00	N
					199-11-6399.00-875-699000		SUPPLIES	127.50	
					199-13-6239.00-106-625000		REGIST/ J SCOFELIA	45.00	
					199-13-6239.00-993-699000		District TOY	300.00	
					199-13-6239.00-993-699000		TESTING COORD TRAINING	45.00	
					199-13-6239.00-993-699000		TESTING COORD TRAINING	45.00	
							Check 101006 Total:	613.50	

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101007	07-14-2016		01063	RIDDELL ALL AMERICA	199-00-1410.10-000-600000	C	FOOTBALL EQUIPMENT	277.85	N
					199-00-1410.10-000-600000		FOOTBALL EQUIPMENT	1,625.00	
					199-00-1410.10-000-600000		FOOTBALL EQUIPMENT	11,621.50	
							Check 101007 Total:	13,524.35	
101008	07-14-2016		34993	SAM'S CLUB DIRECT	199-36-6399.27-001-699000	C	NHS INDUCTION	94.02	N
101009	07-14-2016		35384	SCHOOL SPECIALTY I	199-36-6395.22-001-691060	C	Cheer Supplies and equipmen	16.24	N
					199-36-6395.22-001-691060		Cheer Supplies and equipmen	982.81	
							Check 101009 Total:	999.05	
101010	07-14-2016		93379	SEPARATION SYSTEM	604-81-6219.02-750-699000	C	ASBESTOS	33,273.90	N
101011	07-14-2016		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-750-699000	C	SERVICE/DISTRICT FINANCE	7,331.59	N
					199-41-6219.00-750-699000		PAYROLL REVIEW	1,500.00	
							Check 101011 Total:	8,831.59	
101012	07-14-2016		38015	TASBO-TEXAS ASSOCI	199-11-6219.00-875-630000	C	TASBO SUMMER SESSION	160.00	N
					199-13-6497.00-875-699000		ONLINE EDUCATION COURS	160.00	
					199-13-6497.00-875-699000		ONLINE COURSE REGISTRA	160.00	
							Check 101012 Total:	480.00	
101013	07-14-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-699000	C	VACUUM SERVICE CMS	150.00	N
					199-51-6249.00-103-699000		VACUUM SERVICE SES	180.00	
					205-51-6249.00-104-624000		VACUUM SERVICE KFHS	150.00	
							Check 101013 Total:	480.00	
101014	07-14-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VOIP	1,178.19	N
101015	07-14-2016		42133	WAL-MART COMMUNIT	205-11-6399.00-104-624000	C	SUPPLIES/MATERIAL	104.46	N
					205-23-6399.00-104-624000		SUPPLIES/MATERIAL	104.46	
							Check 101015 Total:	208.92	
101016	07-14-2016		93203	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	SOFTWARE	700.00	N
101017	07-21-2016		93421	AMY THERRIEN	199-11-6411.00-042-611000	C	MEALS FOR TX TECH STEM	43.50	N
					199-11-6412.00-042-611000		MEALS FOR TX TECH STEM	96.00	
							Check 101017 Total:	139.50	
101018	07-21-2016		93421	AMY THERRIEN	199-13-6411.00-042-699000	C	REIMBURSEMENT FOR CAM	64.44	N
101019	07-21-2016		02110	ASCD	199-23-6495.00-103-699000	C	Membership Reinstatement	59.00	N
101020	07-21-2016		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-611000	C	Diplomas	39.95	N
101021	07-21-2016		92595	CONSTANCE BARES	199-13-6411.00-042-699000	C	REIMBURSEMENT FOR CAM	64.44	N
101022	07-21-2016		36875	CRAIG SMITH	199-36-6411.00-001-691060	C	MILEAGE REIMBURSEMENT	117.61	N
101023	07-21-2016		93416	D. W. FLORALS	199-11-6499.00-001-611000	C	FLORAL ARRANGEMENT HH	65.00	N
101024	07-21-2016		09103	DELL COMPUTER COR	199-00-1410.10-000-600410	C	OVERHEAD PROJECTOR	772.62	N
					199-11-6399.00-042-630000		Ink Cartridges	153.09	
					199-11-6399.00-042-630000		Ink Cartridges	108.28	
					199-11-6399.00-042-630000		Ink Cartridges	405.58	
							Check 101024 Total:	1,439.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101025	07-21-2016		93430	DEPO TEXAS, INC	199-41-6211.00-702-699000	C	TRANSCRIPTS OF SPECIAL C	2,535.30	N
101026	07-21-2016		16080	HANDWRITING WITHO	199-00-1410.10-000-600410	C	SUPPLIES	4,591.90	N
101027	07-21-2016		92428	LINDA LEUSCHEN	199-41-6498.00-702-699000	C	Reimbursement for Board Meal	52.45	N
101028	07-21-2016		93432	MASONRY MEDIC	604-81-6219.02-750-699000	C	CO RENOVATIONS	6,750.00	N
101029	07-21-2016		93438	PLUMBING 101	604-81-6219.02-750-699000	C	CO RENOVATIONS	2,834.00	N
101030	07-21-2016		28115	READY REFRESH BY N	199-41-6399.00-750-699000	C	CENTRAL OFFICE	42.37	N
					199-51-6399.00-996-699000		MAINTENANCE	64.84	
					199-51-6399.00-999-699000		SHIPPING/ RECEIVING	23.93	
					437-21-6399.00-751-623000		GGCC	32.70	
							Check 101030 Total:	163.84	
101031	07-21-2016		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	SUPPLIES	70.76	N
101032	07-21-2016		93427	SHARON OTTINGER	199-31-6411.00-001-699000	C	REIMB HOTEL	79.00	N
101033	07-21-2016		38015	TASBO-TEXAS ASSOCI	199-13-6497.00-875-699000	C	REGIST-E.GUERRA	160.00	N
101034	07-21-2016		92869	TEEN HEALTH CENTE	199-33-6219.15-995-699000	C	2015-2016 SERVICES	8,905.62	N
101035	07-21-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000	C	ADMIN OFFICE- C. VICKROY	29.90	N
					199-51-6257.00-890-699000		TECH DEPT- A.LEONARD	29.90	
					199-51-6257.00-890-699000		TECH DEPT- C. ARMACOST	39.90	
					199-51-6257.00-890-699000		TECH DEPT- C. WINDHAM	29.90	
					199-51-6257.00-890-699000		TECH DEPT- BACK UP ROUT	37.99	
					199-51-6257.00-996-699000		MAINT DEPT- B. TACQUARD	36.44	
					199-51-6257.00-996-699000		MAINT DEPT- D. SHEPPARD	13.44	
					199-51-6257.00-996-699000		MAINT DEPT- D THOLEN	13.34	
					199-51-6257.00-996-699000		MAINT DEPT- S. RICHARDSO	13.34	
					199-51-6257.00-996-699000		MAINT DEPT- D FAILS	13.34	
					199-51-6257.00-996-699000		MAINT DEPT- J. BROWN	13.98	
					199-51-6257.00-996-699000		MAINT DEPT- A. RICHARDSO	13.34	
					199-51-6257.00-997-699000		HISD TRANSPORTATION	13.34	
					205-51-6257.00-104-624000		HEAD START- USB	37.99	
					205-51-6257.00-104-624000		HEAD START- USB	37.99	
					205-51-6257.00-104-624000		HEAD START- USB	37.99	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	3.88	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START- TRANSPORTA	3.82	
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101036	07-21-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS- TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM- COPY ROOM	123.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-001-699000		HHS- OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY- OFFICE	250.37	
					199-23-6269.00-103-699000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY- OFFICE	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE- COPY RO	123.16	
					437-21-6269.00-751-623000		GGCC	361.50	
							Check 101036 Total:	3,607.71	
101037	07-26-2016		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	PURCHASING GOODS/ SUPP	100.00	N
101038	07-26-2016		91209	GTM SPORTSWEAR	199-41-6499.01-750-699000	C	ACCOUNT FEES- #1637412	225.00	N
101039	07-27-2016		93440	SANTIAGO DANIEL ZE	199-36-6299.25-001-699000	C	SERVICES RENDERED COL	1,000.00	N
101040	07-28-2016		92615	ABM BUILDING SERVIC	199-51-6249.00-890-699000	C	REPLACE COMPRESSOR	5,764.00	N
101041	07-28-2016		92395	AMAZON.COM	211-11-6399.50-001-630000	C	STAAR PRODUCTS HHS	55.98	N
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	148.70	
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	156.51	
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	205.11	
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	215.57	
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	225.75	
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	407.05	
					211-11-6399.50-001-630000		STAAR PRODUCTS HHS	454.77	
							Check 101041 Total:	1,869.44	
101042	07-28-2016		91716	AMERIWASTE INC	199-51-6255.00-001-699000	C	HHS	429.17	N
					199-51-6255.00-042-699000		CROSBY	429.17	
					199-51-6255.00-103-699000		STEWART	429.17	
					199-51-6255.00-106-699000		PRIMARY	858.34	
					199-51-6255.00-996-699000		MAINTENANCE	429.17	
					199-51-6255.00-996-699000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-699000		ADMIN OFFICE	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 101042 Total:	3,458.81	
101043	07-28-2016		90641	BAY AREA SPEECH LA	205-11-6219.00-104-624000	C	Consultations	2,240.00	N
101044	07-28-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HHS	27.55	N
					199-51-6258.00-001-699000		HHS	128.38	
					199-51-6258.00-103-699000		STEWART	18.40	
					199-51-6258.00-103-699000		CROSBY	95.43	
					199-51-6258.00-103-699000		STEWART	69.04	
					199-51-6258.00-750-699000		CENTRAL OFFICE	18.40	
					199-51-6258.00-750-699000		BOARD ROOM	18.40	
					199-51-6258.00-999-699000		MAINTENANCE	30.24	
							Check 101044 Total:	405.84	

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101045	07-28-2016		09103	DELL COMPUTER COR	313-11-6399.00-751-623084	C	materials	1,026.05	N
					313-11-6399.00-751-623850		materials	18.93	
					313-11-6399.00-751-623904		materials	358.30	
					313-11-6399.00-751-623906		materials	1,654.08	
					313-11-6399.00-751-623910		materials	146.08	
					313-31-6399.00-751-623084		materials	1,820.96	
					313-31-6399.00-751-623850		materials	39.46	
					313-31-6399.00-751-623904		materials	671.89	
					313-31-6399.00-751-623906		materials	2,451.74	
					313-31-6399.00-751-623910		materials	221.15	
					314-31-6399.00-751-623084		materials	307.91	
					314-31-6399.00-751-623906		materials	342.11	
					314-31-6399.00-751-623910		materials	52.78	
							Check 101045 Total:	9,111.44	
101046	07-28-2016		93305	ELIGIBILITY TRACKING	199-41-6299.00-750-699000	C	CONSULTING SERVICES	249.38	N
101047	07-28-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-699000	C	HHS ALARMS	255.28	N
101048	07-28-2016		14085	GALVESTON CENTRAL	199-99-6213.00-703-699000	C	2016 ALLOCATION	15,039.41	N
101049	07-28-2016		14091	GALVESTON COUNTY	199-41-6219.00-703-699000	C	2015-2016 TAX ASSESSMEN	1,091.84	N
101050	07-28-2016		93388	HEXCO ACADEMIC	199-36-6399.28-001-699000	C	UIL SCIENCE FLIP CARDS H	150.00	N
101051	07-28-2016		28253	J W PEPPER	199-00-1410.10-000-600000	C	BAND MATERIALS	55.00	N
					199-00-1410.10-000-600000		BAND MATERIALS	620.99	
							Check 101051 Total:	675.99	
101052	07-28-2016		93018	KELLIE EDMUNDSON	199-00-1410.10-000-600000	C	COMPOSITION NOTE	550.00	N
101053	07-28-2016		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	43.15	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	96.02	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	164.53	
					199-51-6318.00-996-699000		SUPPLIES/MATERIAL	75.03	
					199-51-6319.00-890-699000		SUPPLIES/MATERIAL	76.56	
					199-51-6319.00-890-699000		SUPPLIES/MATERIAL	156.24	
					199-51-6319.00-890-699000		SUPPLIES/MATERIAL	23.73	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	43.82	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	24.26	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	11.68	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	198.00	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	8.13	
					199-51-6319.00-996-699000		SUPPLIES/MATERIAL	108.86	
	07-28-2016	0000923384	20175	LOWES COMMERCIAL	205-51-6399.00-104-624000	M	RETURNED	-14.23	
							Check 101053 Total:	1,015.78	
101054	07-28-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	SUPPLIES/MATERIALS	23.98	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	38.97	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	67.29	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	10.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	14.99	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	39.18	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	36.27	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	14.99	
							Check 101054 Total:	246.53	
101055	07-28-2016		93438	PLUMBING 101	604-81-6219.02-750-699000	C	CO RENOVATIONS	2,833.00	N
101056	07-28-2016		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-699000	C	FIXED ASSETS SCAN & TAG	3,800.00	N
101057	07-28-2016		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-623084	C	Assessment Materials	578.91	N
					313-31-6399.00-751-623850		Assessment Materials	17.81	
					313-31-6399.00-751-623904		Assessment Materials	258.42	
					313-31-6399.00-751-623906		Assessment Materials	1,049.51	
					313-31-6399.00-751-623910		Assessment Materials	111.99	
					314-31-6399.00-751-623084		Assessment Materials	109.96	
					314-31-6399.00-751-623904		Assessment Materials	24.33	
					314-31-6399.00-751-623906		Assessment Materials	135.83	
							Check 101057 Total:	2,286.76	
101058	07-28-2016		93364	SHERRY BETH GREEN	199-13-6219.02-993-699000	C	District PSP	791.30	N
101059	07-28-2016		38002	TASB-TEXAS ASSOCIA	199-41-6411.00-701-699000	C	Registration	375.00	N
					199-41-6411.00-702-699000		Registration	375.00	
					199-41-6419.00-702-699000		Registration	2,250.00	
					199-51-6219.20-996-699000		FACILIIES SERVICES	1,800.00	
							Check 101059 Total:	4,800.00	
101060	07-28-2016		37998	TEXAS ASSN OF SCH	199-13-6411.00-993-699000	C	2016 Assessment Conference	145.00	N
101061	07-28-2016		42200	UTMB AT GALVESTON	199-33-6219.00-995-699000	C	2015-2016 PROFESSIONAL S	404.50	N
					199-33-6219.00-995-699000		2015-2016 PROFESSIONAL S	404.50	
					199-33-6219.00-995-699000		2015-2016 PROFESSIONAL S	404.50	
					199-33-6219.00-995-699000		2015-2016 PROFESSIONAL S	404.50	
							Check 101061 Total:	1,618.00	
101062	07-28-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-699000	C	HHS- MAIN LINE	1.53	N
					199-51-6257.00-042-699000		CROSBY- MAIN LINE	6.54	
					199-51-6257.00-750-699000		CENTRAL OFFICE MAIN LINE	14.82	
					205-51-6257.00-104-624000		HEAD START- MAIN LINE	.64	
					240-35-6257.00-990-699000		FOOD SERVICE- FAX LINE	5.09	
							Check 101062 Total:	28.62	
101063	08-01-2016		91108	BANK OF NEW YORK,	511-71-6521.00-996-699000	C	INTEREST- SERIES 2015	168,150.00	N
101064	08-01-2016		91108	BANK OF NEW YORK,	515-71-6521.00-996-699000	C	INTEREST- SERIES 2014	155,825.00	N
101065	08-01-2016		91108	BANK OF NEW YORK,	513-71-6521.00-996-699000	C	INTEREST- SERIES 2008 CIB	122,990.63	N
101066	08-01-2016		92827	BANK OF TEXAS	514-71-6521.00-996-699000	C	INTEREST	128,586.25	N
					514-71-6599.01-996-699000		AGENT FEE	375.00	
							Check 101066 Total:	128,961.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101068	08-03-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	LAWN SERVICE	550.00	N
101069	08-04-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000 205-51-6249.00-104-624000	C	PEST CONTROL SERVICES PEST CONTROL SERVICES	1,500.00 150.00	N
Check 101069 Total:								1,650.00	
101070	08-04-2016		28062	OFFICE DEPOT BUSIN	199-13-6399.00-993-699000 199-13-6399.00-993-699000 199-13-6399.00-993-699000 199-13-6399.00-993-699000 199-13-6399.00-993-699000	C	supplies supplies supplies supplies supplies	17.54 26.99 29.78 169.80 1,622.06	N
	08-04-2016	8445592550	28062	OFFICE DEPOT BUSIN	199-13-6399.00-993-699000	M	RETURNED	-35.98	
Check 101070 Total:								1,830.19	
101071	08-04-2016		93438	PLUMBING 101	604-81-6219.02-750-699000	C	REPLACING PVC & CPVC	3,500.00	N
101072	08-04-2016		92275	SOUTHSIDE BANK	512-71-6521.00-996-699000	C	BOND SERIES 2010	6,352.50	N
101073	08-08-2016		92908	eCAMPUS SYSTEMS	199-00-1410.10-000-600000	C	TARDY ELIMINATOR	490.00	N
101074	08-08-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-691065 199-36-6412.00-001-691065	C	GAME MEALS- ANAHUAC 8/9 GAME MEALS- ANAHUAC 8/9	12.00 204.00	N
Check 101074 Total:								216.00	
101075	08-09-2016		93437	AMPLIFY	199-00-1410.10-000-600000	C	SOFTWARE ANNUAL SUBSC	2,435.00	N
101076	08-09-2016		93335	BIG GAME FOOTBALL	199-00-1410.10-000-600000	C	SUPPLIES/ MATERIALS	1,326.50	N
101077	08-09-2016		04200	BOSWORTH PAPERS	199-00-1310.00-000-600000 199-00-1310.00-000-600000 199-00-1310.00-000-600000 199-00-1310.00-000-600000	C	BENCH STOCK BENCH STOCK BENCH STOCK BENCH STOCK	5,044.20 5,044.20 5,044.20 1,930.06	N
Check 101077 Total:								17,062.66	
101078	08-09-2016		05440	BUTLER BUSINESS PR	199-00-1310.00-000-600000	C	BENCH STOCK	3,319.83	N
101079	08-09-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000 199-51-6258.00-001-699000 199-51-6258.00-042-699000 199-51-6258.00-103-699000 199-51-6258.00-103-699000 199-51-6258.00-106-699000 199-51-6258.00-750-699000 199-51-6258.00-750-699000 199-51-6258.00-999-699000 205-51-6258.00-104-624000	C	HHS HHS CROSBY STEWART STEWART PRIMARY CENTRAL OFFICE BOARD ROOM MAINTENANCE/ AUTO SHOP HEAD START	31.12 211.44 117.24 16.59 98.96 71.49 16.59 16.59 29.51 79.03	N
Check 101079 Total:								688.56	
101080	08-09-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000 240-35-6219.00-990-699000	C	FOOD SERVICES FOOD SERVICES	21,828.15 2,416.78	N
Check 101080 Total:								24,244.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101081	08-09-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-699000	C	HHS	56.00	N
					199-51-6256.00-042-699000		CROSBY	582.50	
					199-51-6256.00-103-699000		STEWART	47.00	
					199-51-6256.00-103-699000		STEWART	128.50	
					199-51-6256.00-106-699000		PRIMARY	95.00	
					199-51-6256.00-106-699000		PRIMARY	18.00	
					199-51-6256.00-750-699000		BOARD ROOM	47.00	
					199-51-6256.00-750-699000		GGCC, CMS LIBRARY, CAFE	56.00	
					199-51-6256.00-750-699000		AUTO SHOP/ MOONEY GYM	47.00	
					199-51-6256.00-750-699000		BUS BARN/ FIELD HOUSE	47.00	
					199-51-6256.00-750-699000		ADMIN OFFICE	49.50	
					205-51-6256.00-104-624000		HEAD START	244.50	
					205-51-6256.00-104-624000		HEAD START	47.00	
							Check 101081 Total:	1,465.00	
101082	08-09-2016		91386	DILLY LETTER JACKET	199-36-6498.00-001-691060	C	LETTERMAN JACKETS	275.00	N
101083	08-09-2016		92811	ELE MANRY	255-13-6219.00-850-624000	C	PO Created by Req: 028432	600.00	N
101084	08-09-2016		11251	ENTERPRISE RENTAL	199-11-6411.00-042-611000	C	RENTAL 7/26-8/1	45.94	N
					199-11-6412.00-042-611000		RENTAL 7/26-8/1	500.00	
							Check 101084 Total:	545.94	
101085	08-09-2016		91232	FROG STREET PRESS	199-00-1410.10-000-600000	C	SUPPLIES	14,719.81	N
101086	08-09-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-699000	C	HHS- MAIN LINE	73.69	N
					199-51-6257.00-001-699000		HHS- FIELD HOUSE	147.38	
					199-51-6257.00-042-699000		CROSBY- FAX	73.69	
					199-51-6257.00-042-699000		CROSBY- FAX	73.69	
					199-51-6257.00-103-699000		STEWART- FAX	73.69	
					199-51-6257.00-103-699000		STEWART- FAX	73.69	
					199-51-6257.00-106-699000		PRIMARY- FAX	147.38	
					199-51-6257.00-106-699000		PRIMARY- FAX	147.38	
					199-51-6257.00-750-699000		CENTRAL OFFICE FAX	147.38	
					199-51-6257.00-750-699000		CENTRAL OFFICE FAX	87.40	
					199-51-6257.00-996-699000		SHIPPING/ RECEIVING FAX	73.69	
					199-51-6257.01-750-699000		GGCC- MAIN LINE	73.69	
					199-51-6257.01-750-699000		GGCC- MAIN LINE	73.69	
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC- FAX	73.69	
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC- FAX	73.69	
					205-51-6257.00-104-624000		HEAD START- FAX	147.38	
					205-51-6257.00-104-624000		HEAD START- FAX	147.38	
					240-35-6257.00-990-699000		FOOD SERVICE-FAX	73.69	
					240-35-6257.00-990-699000		FOOD SERVICE- FAX	73.69	
							Check 101086 Total:	1,855.96	
101087	08-09-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-699000	C	SUPPLIES/MATERIALS	129.99	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	15.98	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	5.97	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	14.95	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	157.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	117.92	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	4.50	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	5.97	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	49.53	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	17.43	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	48.97	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	4.78	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	26.66	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	97.47	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	32.53	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	28.14	
							Check 101087 Total:	758.78	
101088	08-09-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-699000	C	2015-2016 HOUSEKEEPING	33,792.55	N
101089	08-09-2016		93441	HITCHCOCK ISD EDUC	480-11-6399.00-001-611000	C	REIMBURSEMENT 2015-2016	31.99	N
					480-11-6399.00-042-611000		REIMBURSEMENT 2015-2016	1.56	
					480-11-6399.00-103-611000		REIMBURSEMENT 2015-2016	43.15	
					480-11-6399.00-106-611000		REIMBURSEMENT 2015-2016	2.01	
							Check 101089 Total:	78.71	
101090	08-09-2016		03051	KATHRYN A BARNETT	211-13-6219.00-103-630000	C	CONSULTING FEES - SPRIN	750.00	N
101091	08-09-2016		93196	KRIST SAMARITAN CE	313-11-6219.00-751-623084	C	Speech Services through June	4,790.50	N
					437-11-6219.00-751-623084		Speech Services through June	3,919.50	
							Check 101091 Total:	8,710.00	
101092	08-09-2016		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	REIMBURSEMENT PO 73265	7.47	N
101093	08-09-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-626000	C	LEASE	472.00	N
					199-11-6269.20-001-628000		LEASE	472.00	
							Check 101093 Total:	944.00	
101094	08-09-2016		91256	ORIENTAL TRADING	199-13-6399.00-993-699000	C	District PD	84.19	N
101095	08-09-2016		28179	PASADENA SPORTING	199-00-1410.10-000-600000	C	ATHLETIC SUPPLIES	1,296.00	N
					199-00-1410.10-000-600000		ATHLETIC SUPPLIES	2,039.00	
					199-00-1410.10-000-600000		ATHLETIC SUPPLIES	2,820.00	
					199-00-1410.10-000-600000		ATHLETIC SUPPLIES	2,800.00	
					199-36-6395.20-001-691060		EQUIPMENT	400.00	
					199-36-6395.21-001-691060		SPORTS GEAR	200.00	
							Check 101095 Total:	9,555.00	
101096	08-09-2016		33425	REGION IV EDUCATIO	255-13-6219.00-001-624000	C	GIFTED AND TALENTED TRA	90.00	N
					255-13-6219.00-103-624000		Professional Development	135.00	
					255-13-6411.00-001-624000		WORKSHOP 7/25/16	50.00	
							Check 101096 Total:	275.00	
101097	08-09-2016		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-611000	C	SUPPLIES	19.96	N
					199-41-6499.00-750-699000		ADMINISTRATIVE SERVICE F	50.00	
					205-11-6399.00-104-624000		SUPPLIES	246.16	
					211-61-6399.00-001-630000		SUPPLIES	53.28	
					211-61-6399.00-001-630000		SUPPLIES	59.76	
							Check 101097 Total:	429.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101098	08-09-2016		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-600000	C	BENCH STOCK	2,273.75	N
					199-00-1410.10-000-600410		CLASSROOM ATLAS	584.40	
					205-11-6399.00-104-624000		Supplies Needed	499.62	
							Check 101098 Total:	3,357.77	
101099	08-09-2016		90845	SHI-GOVERNMENT SO	199-53-6249.00-890-699000	C	Software Upgrade	1,007.82	N
101100	08-09-2016		37216	STANDARD STATIONE	199-00-1310.00-000-600000	C	BENCH STOCK	34.93	N
					199-00-1310.00-000-600000		BENCH STOCK	153.55	
					199-00-1310.00-000-600000		BENCH STOCK	731.12	
							Check 101100 Total:	919.60	
101101	08-09-2016		38010	TASB POLICY SERVICE	199-00-1410.10-000-600000	C	BOARDBOOK ANNUAL SUBS	1,000.00	N
101102	08-09-2016		93434	TEXAS TURNKEY CON	604-81-6219.02-750-699000	C	CO RENOVATIONS	2,970.00	N
101103*	08-09-2016		93389	TIDEHAVEN ATHLETIC	199-36-6497.00-001-691060	C	ENTRY FEE- TIDEHAVEN JV	150.00	N
					199-36-6497.00-001-691060	D	NOT NEEDED	-150.00	
							Check 101103 Total:	.00	
101104	08-09-2016		40110	UNITED STATES POST	199-13-6398.00-993-699000	C	CURRICULUM OFFICE	19.99	N
					199-13-6398.00-993-699000		CURRICULUM OFFICE	53.72	
					199-23-6398.00-001-699000		HHS PRINCIPAL	3.26	
					199-23-6398.00-001-699000		HHS PRINCIPAL	122.30	
					199-23-6398.00-001-699000		HHS PRINCIPAL	13.95	
					199-23-6398.00-042-699000		CROSBY PRINCIPAL	91.60	
					199-23-6398.00-042-699000		CROSBY PRINCIPAL	98.39	
					199-23-6398.00-042-699000		CROSBY PRINCIPAL	265.65	
					199-23-6398.00-103-699000		STEWART PRINCIPAL	22.32	
					199-23-6398.00-103-699000		STEWART PRINCIPAL	289.66	
					199-23-6398.00-106-699000		PRIMARY PRINCIPAL	2.32	
					199-23-6398.00-106-699000		PRIMARY PRINCIPAL	41.03	
					199-31-6398.00-001-699000		HHS COUNSELOR	1.86	
					199-31-6398.00-001-699000		HHS COUNSELOR	291.71	
					199-31-6398.00-001-699000		HHS COUNSELOR	242.43	
					199-31-6398.00-103-699000		STEWART COUNSELOR	19.37	
					199-31-6398.00-106-699000		PRIMARY COUNSELOR	.46	
					199-41-6398.00-750-699000		CENTRAL OFFICE	251.54	
					199-41-6398.00-750-699000		CENTRAL OFFICE	120.06	
					199-41-6398.00-750-699000		CENTRAL OFFICE	239.80	
					205-23-6399.00-104-624000		HEAD START	56.27	
					437-21-6399.00-751-623000		SPECIAL ED	1.40	
					437-21-6399.00-751-623000		SPECIAL ED	177.08	
					437-21-6399.00-751-623000		SPECIAL ED	262.87	
							Check 101104 Total:	2,689.04	
101105	08-09-2016		91862	XEROX CORPORATION	199-11-6269.00-001-611000	C	HHS- TEACHER'S	427.53	N
					199-11-6269.00-103-611000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-611000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-699000		CURRICULUM COPY ROOM	123.16	
					199-23-6269.00-001-699000		HHS OFFICE	361.50	
					199-23-6269.00-042-699000		CROSBY- OFFICE	250.37	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-103-699000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-699000		PRIMARY	427.53	
					199-41-6269.00-750-699000		CENTRAL OFFICE WORK RO	250.37	
					199-53-6269.00-750-699000		CENTRAL OFFICE COPY RO	123.16	
					437-21-6269.00-751-623000		GGCC OFFICE	361.50	
							Check 101105 Total:	3,607.71	
101106	08-10-2016		93018	KELLIE EDMUNDSON	199-23-6498.00-001-699000	C	SUPPLIES FOR STAFF DEVE	300.00	N
101107	08-11-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-691065	C	GAME MEALS VAN VLECK 8/	12.00	N
					199-36-6412.00-001-691065		GAME MEALS VAN VLECK 8/	204.00	
							Check 101107 Total:	216.00	
101108	08-15-2016		90585	LUNA'S MEXICAN RES	199-23-6498.00-001-699000	C	Back to School Appreciation lu	810.30	N
101109	08-16-2016		93279	TRI COAST INC	604-81-6219.02-750-699000	C	CO RENOVATIONS	15,358.50	N
101110	08-17-2016		92615	ABM BUILDING SERVIC	199-51-6249.00-890-699000	C	HIGH SCHOOL - DAIKIN UNIT	258.00	N
					199-51-6249.00-996-699000		Troubleshoot/Repair	807.32	
							Check 101110 Total:	1,065.32	
101111	08-17-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-699000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-699000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-699000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-699000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-699000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-699000		TECH CENTER- BURGLAR	65.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 101111 Total:	425.00	
101112	08-17-2016		93204	ANGELA MANCINI	199-23-6411.00-106-699000	C	Reg IV Workshop Reimburse	45.00	N
101113	08-17-2016		92478	BRYAN TACQUARD	199-51-6317.00-996-699000	C	REIMBURSEMENT FOR WIN	530.00	N
101114	08-17-2016		90993	CAPERTON-BROWN &	255-13-6411.00-993-624000	C	PASS TRAINING	900.00	N
101115	08-17-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-699000	C	HHS- AG BARN	49.65	N
					199-51-6259.00-001-699000		HHS FIELD HOUSE	1,829.20	
					199-51-6259.00-001-699000		HHS	10,379.16	
					199-51-6259.00-001-699000		HHS SOFTBALL FIELD	159.24	
					199-51-6259.00-042-699000		CROSBY	7,478.03	
					199-51-6259.00-103-699000		STEWART- MAIN BLDG	3,866.93	
					199-51-6259.00-106-699000		PRIMARY- MAIN BLDG	6,175.09	
					199-51-6259.00-890-699000		TECH CENTER	83.33	
					199-51-6259.00-996-699000		MAINTENANCE- BUS BARN/	118.86	
					199-51-6259.20-996-699000		ADMIN OFFICE	5,052.67	
					199-51-6259.20-996-699000		BOARD ROOM	229.27	
					199-51-6259.20-996-699000		BOARD ROOM	29.60	
					205-51-6259.00-104-624000		HEAD START	371.77	
					205-51-6259.00-104-624000		HEAD START- MAIN BLDG	2,760.51	
							Check 101115 Total:	38,583.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101116	08-17-2016		06184	CHALLENGE OFFICE P	199-11-6395.00-106-611000	C	FURNITURE	3,062.16	N
101117	08-17-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-699000	C	FOOD SERVICE JULY 2016	1,487.46	N
					240-35-6219.00-990-699000		FOOD SERVICE JULY 2016	17,705.34	
							Check 101117 Total:	19,192.80	
101118	08-17-2016		91175	CLEVEREX SYSTEMS	205-23-6499.00-104-624000	C	PROMIS Contract renewal	2,680.60	N
101119	08-17-2016		91251	COMCAST CABLE	199-51-6257.00-750-699000	C	CENTRAL OFFICE- CABLE	94.08	N
101120	08-17-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-699000	C	Pest Control	180.00	N
					199-51-6219.00-996-699000		Pest Control	250.00	
					199-51-6219.00-996-699000		Pest Control	250.00	
					199-51-6219.00-996-699000		PEST TREATMENT	400.00	
					199-51-6219.00-996-699000		PEST TREATMENT	250.00	
					199-51-6219.00-996-699000		PEST TREATMENT	250.00	
							Check 101120 Total:	1,580.00	
101121	08-17-2016		09103	DELL COMPUTER COR	199-23-6399.00-106-699000	C	LAP TOP	698.01	N
101122	08-17-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-699000	C	DISTRICT BACK GROUND C	27.00	N
101123	08-17-2016		93439	ERICKA ROSS	199-13-6411.00-993-699000	C	Travel	100.44	N
101124	08-17-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-699000	C	HHS	155.42	N
101125	08-17-2016		14089	GALVESTON COUNTY	199-41-6439.00-702-699000	C	REIMBURSEMENT CTY	6,778.13	N
101126	08-17-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	650.00	N
101127	08-17-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-699000	C	BASEBALL FIELD CONSTRU	324.00	N
					604-81-6219.01-999-699000		ADMIN RENOVATION/CLASS	3,941.33	
							Check 101127 Total:	4,265.33	
101128	08-17-2016		93018	KELLIE EDMUNDSON	199-23-6411.00-001-699000	C	MILEAGE REIMBURSEMENT	211.91	N
101129	08-17-2016		92621	KRISTIE L SHEPPARD	199-13-6411.00-875-699000	C	MILEAGE FOR KSHEPPARD	5.64	N
					199-61-6411.00-875-699000		MILEAGE FOR KSHEPPARD	24.99	
							Check 101129 Total:	30.63	
101130	08-17-2016		92906	NATIONAL HEAD STAR	205-23-6495.00-104-624000	C	Membership Dues	800.00	N
101131	08-17-2016		92644	NETCHEMIA LLC	199-00-1410.10-000-600000	C	ONLINE APP RENEWAL	911.77	N
101132	08-17-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	HEAD START	111.69	N
101133	08-17-2016		01063	RIDDELL ALL AMERICA	199-00-1410.10-000-600000	C	ATHLETIC SUPPLIES	1,084.00	N
101134	08-17-2016		93443	SARA ROACH	199-13-6239.00-875-699000	C	REIMBURSEMENT	40.00	N
					199-13-6411.00-993-699000		PD	90.00	
					199-13-6495.00-875-699000		REIMBURSEMENT	30.00	
					199-13-6495.00-993-699000		ASCD Membership	59.00	
							Check 101134 Total:	219.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101135	08-17-2016		90358	SCHOOL DUDE.COM	199-51-6299.10-890-699000	C	YEARLY RENEWAL FEE	2,507.55	N
101136	08-17-2016		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-699000 199-51-6319.00-996-699000	C	PAINT PAINT	53.28 268.59	N
							Check 101136 Total:	321.87	
101137	08-17-2016		91310	SOUTH TEXAS GRAPHI	604-81-6219.02-750-699000	C	CO RENOVATIONS	935.00	N
101138	08-17-2016		16776	STACY HOFF	437-21-6399.00-751-623000	C	reimbursement	51.96	N
101139*	08-17-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623084 437-21-6411.00-751-623084 437-21-6411.00-751-623904 437-21-6411.00-751-623904 437-21-6411.00-751-623906 437-21-6411.00-751-623906 437-21-6411.00-751-623910 437-21-6411.00-751-623910	C D C D C D C D	Reimbursement for Admin Due LOST Reimbursement for Admin Due LOST Reimbursement for Admin Due LOST Reimbursement for Admin Due LOST	8.10 -8.10 4.20 -4.20 16.20 -16.20 1.50 -1.50	N
							Check 101139 Total:	.00	
101140	08-17-2016		38141	TEPSA-TEXAS ELEME	199-11-6399.00-103-611000	C	Membership Renewal	323.00	N
101141	08-17-2016		91880	THOMPSON & HORTO	199-41-6211.00-702-699000	C	FOR SERVICES THROUGH 5/	687.50	N
101142	08-17-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-699000 199-51-6249.00-103-699000 205-51-6249.00-104-624000	C	CROSBY STEWART HEAD START	150.00 180.00 150.00	N
							Check 101142 Total:	480.00	
101143	08-17-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-699000 199-51-6311.01-890-699000	C	MAINTENANCE CARD #9 TECH/HVAC	849.01 56.05	N
							Check 101143 Total:	905.06	
101144	08-17-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-699000	C	DISTRICT WIDE VoIP	1,178.19	N
101145	08-17-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-699000 199-51-6257.00-890-699000 199-51-6257.00-890-699000 199-51-6257.00-890-699000 199-51-6257.00-890-699000 199-51-6257.00-996-699000 199-51-6257.00-996-699000 199-51-6257.00-996-699000 199-51-6257.00-996-699000 199-51-6257.00-996-699000 199-51-6257.00-997-699000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000	C	ADMIN- C. VICKROY TECH DEPT- A. LEONARD TECH DEPT- C. ARMACOST TECH DEPT- C. WINDHAM TECH DEPT- BACKUP ROUT MAINTENANCE DEPT- B. TA MAINTENANCE DEPT- D. SH MAINTENANCE DEPT- D. TH MAINTENANCE DEPT- S. RIC MAINTENANCE DEPT- D. FAI MAINTENANCE DEPT- J. BR MAINTENANCE DEPT- A. RIC DURHAM HEAD START HEAD START HEAD START HEAD START TRANSPORTA	29.92 129.91 139.91 129.91 37.99 36.46 13.36 13.36 13.36 13.48 13.42 13.36 13.36 37.99 37.99 37.99 4.17	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.25	
							Check 101145 Total:	728.53	
101146	08-17-2016		93200	WALLACE PACKING LL	199-00-1310.00-000-600000	C	HCDE PURCHASING	56.25	N
101147	08-17-2016		42382	WESTERN PSYCHOLO	313-31-6399.00-751-623084	C	Assessment	124.88	N
					313-31-6399.00-751-623850		Assessment	1.46	
					313-31-6399.00-751-623904		Assessment	43.03	
					313-31-6399.00-751-623906		Assessment	198.64	
					313-31-6399.00-751-623910		Assessment	17.54	
							Check 101147 Total:	385.55	
101148	08-23-2016		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-600000	C	CLOTHING FOR HOMELESS	600.00	N
101149	08-23-2016		92403	VALENCIA JEFFERSON	240-00-1103.00-000-600000	C	START UP MONEY	220.00	N
101150	08-24-2016		01045	A-1 FIRE EQUIPMENT	199-51-6319.00-996-699000	C	Troubleshoot/Repair	1,129.49	N
101151	08-24-2016		03040	BARNES & NOBLE INC	199-13-6399.00-993-699000	C	District PD	204.80	N
101152	08-24-2016		90993	CAPERTON-BROWN &	199-13-6411.00-001-623000	C	PASS Training Registration	1,100.00	N
101153	08-24-2016		92448	CENTER POINT ENER	199-51-6258.00-001-699000	C	HHS	37.26	N
					199-51-6258.00-001-699000		HHS	110.17	
					199-51-6258.00-042-699000		CROSBY	82.31	
					199-51-6258.00-103-699000		STEWART	18.40	
					199-51-6258.00-103-699000		STEWART	60.39	
					199-51-6258.00-750-699000		CENTRAL OFFICE	18.40	
					199-51-6258.00-750-699000		BOARD ROOM	18.40	
					199-51-6258.00-999-699000		MAINTENANCE/AUTO SHOP	31.18	
							Check 101153 Total:	376.51	
101154	08-24-2016		91974	CHILD THERAPY TOYS	313-11-6399.00-751-623084	C	Counseling Materials	55.64	N
					313-11-6399.00-751-623904		Counseling Materials	18.95	
					313-11-6399.00-751-623906		Counseling Materials	87.48	
					313-11-6399.00-751-623910		Counseling Materials	7.73	
							Check 101154 Total:	169.80	
101155	08-24-2016		91732	CODY KEMMERLING	199-13-6411.00-001-623000	C	MILEAGE REIMB- PASS TRAI	94.61	N
101156	08-24-2016		91652	CYNTHIA MORESCO	199-36-6411.34-001-691000	C	DRILL TEAM MEALS 8/26/201	12.00	N
					199-36-6412.34-001-691000		DRILL TEAM MEALS 8/26/201	66.00	
							Check 101156 Total:	78.00	
101157	08-24-2016		92355	DAC-2 MEDICAL SERVI	199-33-6249.10-995-699000	C	ANNUAL AUDIOMETERS CAL	330.00	N
101158	08-24-2016		09103	DELL COMPUTER COR	199-11-6399.00-042-611000	C	DELL 310 DW/DELL B1265 DF	145.33	N
					199-11-6399.00-103-611000		To Use w/mobile smartboard	744.71	
					199-36-6399.00-994-691060		DELL PRINTER	311.99	
							Check 101158 Total:	1,202.03	

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101159	08-24-2016		90314	ENABLE MART	199-00-1410.10-000-600000	C	AED SUPPLIES	2,412.23	N
101160	08-24-2016		14087	GALVESTON NEWSPA	199-41-6499.01-750-699000	C	BACK TO SCHOOL ISSUE	510.00	N
101161	08-24-2016		93014	GCA SERVICES GROU	199-51-6249.40-996-699000	C	Gym Floors	8,687.35	N
101162	08-24-2016		91209	GTM SPORTSWEAR	199-13-6399.00-993-699000	C	ADMIN SHIRT ORDER	228.00	N
101163	08-24-2016		16080	HANDWRITING WITHO	313-11-6399.00-751-623084	C	OT Materilas	84.36	N
					313-11-6399.00-751-623850		OT Materilas	10.35	
					313-11-6399.00-751-623904		OT Materilas	62.41	
					313-11-6399.00-751-623906		OT Materilas	148.42	
					313-11-6399.00-751-623910		OT Materilas	19.41	
							Check 101163 Total:	324.95	
101164	08-24-2016		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-623084	C	Assessment Materials	77.01	N
					313-31-6399.00-751-623850		Assessment Materials	1.00	
					313-31-6399.00-751-623904		Assessment Materials	26.57	
					313-31-6399.00-751-623906		Assessment Materials	109.11	
					313-31-6399.00-751-623910		Assessment Materials	10.82	
					314-31-6399.00-751-623906		Assessment Materials	13.53	
							Check 101164 Total:	238.04	
101165	08-24-2016		92093	HOUSTON ISD PRINTIN	199-00-1410.10-000-600000	C	2016-2017 PRINT ORDER	65.18	N
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	74.42	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	75.08	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	79.22	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	127.70	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	127.70	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	142.80	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	149.37	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	213.11	
					199-00-1410.10-000-600000		2016-2017 PRINT ORDER	243.58	
					437-21-6399.00-751-623000		2016-2017 PRINT ORDER	166.16	
							Check 101165 Total:	1,464.32	
101166	08-24-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	VOLLEYBALL- BRAZOSPORT	140.00	N
101167	08-24-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	JV- V FOOTBALL SCRIMMAG	175.00	N
					199-52-6219.01-996-699000		HHS FOOTBALL- HOUSTON	140.00	
							Check 101167 Total:	315.00	
101168	08-24-2016		93241	KELLY BRUNSON	199-36-6411.25-001-691000	C	MEALS BAND MEMBERS	36.00	N
					199-36-6412.25-001-691000		MEALS BAND MEMBERS	186.00	
							Check 101168 Total:	222.00	
101169	08-24-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-691065	C	MEALS VOLLEYBALL TIDEHA	48.00	N
					199-36-6412.00-001-691065		MEALS VOLLEYBALL TIDEHA	816.00	
							Check 101169 Total:	864.00	
101170	08-24-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-630000	C	15-16 Final Payment	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101171	08-24-2016		93357	LONE STAR PERCUSSI	199-00-1410.10-000-600000	C	DRUM LINE ORDER	8,807.00	N
101172	08-24-2016		20175	LOWES COMMERCIAL	199-36-6399.00-042-691060 604-81-6219.02-750-699000	C	APPLIANCES GREAT STUFF SPRAY FOAM	948.10 140.00	N
							Check 101172 Total:	1,088.10	
101173	08-24-2016		93432	MASONRY MEDIC	604-81-6219.02-750-699000	C	CO RENOVATIONS	6,750.00	N
101174	08-24-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIAL	127.71	N
101175	08-24-2016		23575	MHS-MULTI HEALTH S	313-31-6399.00-751-623084 313-31-6399.00-751-623904 313-31-6399.00-751-623906 313-31-6399.00-751-623910	C	Assessment Materials Assessment Materials Assessment Materials Assessment Materials	66.69 22.71 104.84 9.26	N
							Check 101175 Total:	203.50	
101176	08-24-2016		28062	OFFICE DEPOT BUSIN	199-21-6399.00-875-699000 313-11-6399.00-751-623084 313-31-6399.00-751-623084 313-31-6399.00-751-623906 437-21-6399.00-751-623000	C	SUPPLIES materials materials materials materials	22.09 159.99 339.70 21.99 7.72	N
							Check 101176 Total:	551.49	
101177	08-24-2016		28179	PASADENA SPORTING	199-00-1410.10-000-600000	C	VOLLEYBALL SUPPLIES	708.00	N
101178	08-24-2016		90362	PEARSON ASSESSME	313-31-6399.00-751-623084 313-31-6399.00-751-623850 313-31-6399.00-751-623904 313-31-6399.00-751-623906 313-31-6399.00-751-623910 313-31-6411.00-751-623084 314-31-6399.00-751-623084 314-31-6399.00-751-623904 314-31-6399.00-751-623906	C	Assessment Materials Assessment Materials Assessment Materials Assessment Materials Assessment Materials Assessment Materials Assessment Materials Assessment Materials Assessment Materials	780.00 19.86 303.47 1,460.56 147.51 109.20 111.85 111.85 189.78	N
							Check 101178 Total:	3,234.08	
101179	08-24-2016		92510	PEARSON ASSESSME	205-23-6399.00-104-624000	C	Forms needed	58.00	N
101180	08-24-2016		30130	PITNEY BOWES INC	199-41-6268.00-750-699000	C	LEASE	445.00	N
101181	08-24-2016		31218	PRO-ED	313-11-6399.00-751-623084 313-11-6399.00-751-623850	C	Speech Materials Speech Materials	86.77 1.01	N
							Check 101181 Total:	87.78	
101182	08-24-2016		28115	READY REFRESH BY N	199-41-6399.00-750-699000 199-51-6399.00-996-699000 199-51-6399.00-999-699000 437-21-6399.00-751-623000	C	CENTRAL OFFICE MAINTENANCE DEPT SHIPPING/RECEIVING GGCC	43.17 134.70 17.41 10.99	N
							Check 101182 Total:	206.27	
101183	08-24-2016		33425	REGION IV EDUCATIO	199-13-6239.00-001-625000	C	LPAC Annual Training	45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101184	08-24-2016		35334	SCHOOL HEALTH COR	199-00-1410.10-000-600000	C	AED LITHIUM BATTERY	1,196.85	N
101185	08-24-2016		35384	SCHOOL SPECIALTY I	199-00-1410.10-000-600410 199-36-6399.00-042-691060	C	ATLAS PAINT / BRUSHES	87.66 35.38	N
							Check 101185 Total:	123.04	
101186	08-24-2016		93444	SELMA TURNER	199-36-6411.22-001-691060 199-36-6412.22-001-691060	C	GAME MEALS-2ND BAPTIST GAME MEALS-2ND BAPTIST	6.00 90.00	N
							Check 101186 Total:	96.00	
101187	08-24-2016		92656	SHARANDA HARRISON	199-13-6411.00-993-699000	C	Travel	221.94	N
101188	08-24-2016		93364	SHERRY BETH GREEN	199-13-6219.02-993-699000	C	T-TESS TRAINING AUGUST 1	5,549.05	N
101189	08-24-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	2,287.70	N
101190	08-24-2016		37125	SUPER DUPER PUBLIC	205-23-6399.00-104-624000 313-11-6399.00-751-623084 313-11-6399.00-751-623850	C	Forms needed Speech Materials Speech Materials	335.65 289.07 10.88	N
							Check 101190 Total:	635.60	
101191	08-24-2016		90284	TEXAS SCHOOL ADMI	199-23-6399.00-001-699000 199-23-6399.00-042-699000 199-23-6399.00-103-699000 199-23-6399.00-106-699000 199-41-6399.00-701-699000	C	HANDBOOK HANDBOOK HANDBOOK HANDBOOK HANDBOOK	111.00 111.00 111.00 111.00 111.00	N
							Check 101191 Total:	555.00	
101192	08-24-2016		38635	THOMPSON PRINT SO	199-41-6399.00-750-699000	C	FINANCE CHECKS	363.11	N
101193	08-24-2016		91730	TIDEHAVEN ISD ATHLE	199-36-6497.00-001-691060	C	ENTRY FEE VARSITY VOLLE	325.00	N
101194	08-24-2016		38700	TREASURE ISLAND TR	437-21-6399.00-751-623000	C	nametags/doorplates	82.50	N
101195	08-24-2016		93279	TRI COAST INC	604-81-6219.87-042-699000	C	CROSBY DOOR REMOVALS	3,500.00	N
101196	08-24-2016		00002	TSNAP TX STATEWIDE	199-13-6495.00-993-699000	C	Membership	25.00	N
101197	08-25-2016		91733	CODY CARNEY	199-36-6411.00-001-691060 199-36-6412.00-001-691060	C	GAME MEALS- SEC BAPTIST GAME MEALS- SEC BAPTIST	72.00 204.00	N
							Check 101197 Total:	276.00	
101198	08-25-2016		93241	KELLY BRUNSON	199-36-6498.00-001-699000	C	TRUCK RENTAL FOR BAND	298.95	N
101199	08-26-2016		92395	AMAZON.COM	199-11-6395.00-103-611090 199-11-6395.00-103-611090	C	School Camera School Camera	23.98 179.90	N
							Check 101199 Total:	203.88	
101200	08-26-2016		06187	BARBARA CESARI	313-11-6219.00-751-623850	C	ESY Services for C. Campbell	368.75	N
101201	08-26-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-042-611000 199-41-6399.00-701-699000	C	CANON PF-03 PRINTHEAD XEROX DOCUMATE 152I-SC	497.33 311.55	N
							Check 101201 Total:	808.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101202	08-26-2016		06184	CHALLENGE OFFICE P	199-13-6399.00-993-699000	C	SUPPLIES	24.68	N
					199-13-6399.00-993-699000		SUPPLIES	1,332.37	
							Check 101202 Total:	1,357.05	
101203	08-26-2016		08605	CRISIS PREVENTION I	313-11-6399.00-751-623084	C	workbooks	377.47	N
					313-11-6399.00-751-623904		workbooks	377.68	
					313-11-6399.00-751-623910		workbooks	306.05	
					313-11-6495.00-751-623084		Annual Membership fee	50.00	
					313-11-6495.00-751-623904		Annual Membership fee	35.00	
					313-11-6495.00-751-623906		Annual Membership fee	41.42	
					313-11-6495.00-751-623910		Annual Membership fee	23.58	
							Check 101203 Total:	1,211.20	
101204	08-26-2016		91183	CUSTOM T'S	199-51-6399.00-996-699000	C	WORK SHIRTS	927.66	N
101205	08-26-2016		09103	DELL COMPUTER COR	199-13-6399.00-993-699000	C	Supplies	1,113.24	N
					199-23-6399.00-042-699000		DELL S2825 PRINTER	505.36	
					199-31-6399.00-042-699000		DELL S2825 PRINTER	56.99	
							Check 101205 Total:	1,675.59	
101206	08-26-2016		80397	DONNIE SPRIGGINS	199-36-6219.09-001-691060	C	GAME OFFICIAL- BRAZOSPO	158.80	N
101207	08-26-2016		92760	ESPED	313-31-6399.00-751-623084	C	Special Education Program	3,879.50	N
					313-31-6399.00-751-623850		Special Education Program	79.17	
					313-31-6399.00-751-623904		Special Education Program	1,597.77	
					313-31-6399.00-751-623906		Special Education Program	6,539.63	
					313-31-6399.00-751-623910		Special Education Program	569.34	
					314-31-6399.00-751-623904		Special Education Program	29.29	
					314-31-6399.00-751-623906		Special Education Program	157.80	
							Check 101207 Total:	12,852.50	
101208	08-26-2016		91484	FRIENDSWOOD ISD	199-36-6395.11-001-691060	C	COACHCOMM HEADSETS	3,000.00	N
101209	08-26-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-699000	C	SUPPLIES/MATERIALS	369.99	N
					199-51-6318.00-996-699000		SUPPLIES MATERIALS	19.58	
					199-51-6318.00-996-699000		SUPPLIES MATERIALS	14.99	
					199-51-6318.00-996-699000		SUPPLIES MATERIALS	36.34	
					199-51-6318.00-996-699000		JULY SUPPLIES/MATERIALS	8.61	
					199-51-6318.00-996-699000		JULY SUPPLIES/MATERIALS	94.97	
					199-51-6318.00-996-699000		JULY SUPPLIES/MATERIALS	89.93	
					199-51-6319.00-996-699000		JULY SUPPLIES/MATERIALS	20.99	
					199-51-6319.00-996-699000		JULY SUPPLIES/MATERIALS	11.94	
					199-51-6319.00-996-699000		JULY SUPPLIES/MATERIALS	5.71	
					199-51-6319.00-996-699000		JULY SUPPLIES/MATERIALS	79.99	
							Check 101209 Total:	753.04	
101210	08-26-2016		14091	GALVESTON COUNTY	199-41-6499.01-750-699000	C	PUBLIC MEETING FOR	654.68	N
101211	08-26-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-623084	C	PT Services through May 31	781.47	N
					313-11-6219.00-751-623906		PT Services through May 31	989.11	
					314-11-6219.00-751-623906		PT Services through May 31	539.42	
					437-11-6219.00-751-623084		PT Services through May 31	639.39	
					437-11-6219.00-751-623906		PT Services through May 31	1,250.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 101211 Total:								4,200.00	
101212	08-26-2016		93446	HOUSTON FROZEN DR	199-00-1410.10-000-600000	C	SLUSH MACHINE RENTAL	200.00	N
101213	08-26-2016		90252	JOLIE SUIRE	437-21-6411.00-751-623084	C	mileage for August 2	16.12	N
					437-21-6411.00-751-623904		mileage for August 2	8.36	
					437-21-6411.00-751-623906		mileage for August 2	32.24	
					437-21-6411.00-751-623910		mileage for August 2	2.56	
Check 101213 Total:								59.28	
101214	08-26-2016		03051	KATHRYN A BARNETT	255-13-6219.00-993-611000	C	CONSULTANT AUGUST 2016	1,500.00	N
101215	08-26-2016		93018	KELLIE EDMUNDSON	255-13-6411.00-001-624000	C	REIMBURSEMENT TCEC CO	291.22	N
101216	08-26-2016		20175	LOWES COMMERCIAL	199-51-6318.00-996-699000	C	SUPPLIES / MATERIALS	4.48	N
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	130.97	
					199-51-6318.00-996-699000		JULY-SUPPLIES/MATERIALS	35.93	
					199-51-6318.00-996-699000		JULY-SUPPLIES/MATERIALS	112.84	
					199-51-6318.00-996-699000		JULY-SUPPLIES/MATERIALS	58.86	
					199-51-6319.00-890-699000		JULY-SUPPLIES/MATERIALS	35.95	
					199-51-6319.00-890-699000		JULY-SUPPLIES/MATERIALS	20.15	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	59.54	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	12.83	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	39.54	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	218.35	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	141.83	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	8.11	
Check 101216 Total:								879.38	
101217	08-26-2016		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-623906	C	Reimbursement for Services	20,016.67	N
					313-31-6219.00-751-623906		Reimbursement for Services	42,676.92	
					313-31-6219.00-751-623910		Reimbursement for Services	2,896.42	
					437-11-6219.00-751-623906		Reimbursement for Services	13,475.27	
Check 101217 Total:								79,065.28	
101218	08-26-2016		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-611000	C	PRINTER STAND	246.99	N
101219	08-26-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	C	SUPPLIES	92.63	N
					199-51-6317.00-996-699000		JULY-SUPPLIES/MATERIALS	51.95	
					199-51-6317.00-996-699000		JULY-SUPPLIES/MATERIALS	27.48	
					199-51-6317.00-996-699000		JULY-SUPPLIES/MATERIALS	70.72	
					199-51-6317.00-996-699000		SUPPLIES/MATERIALS	43.82	
	08-26-2016	0000127768	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-699000	M	RETURNED ITEM	-67.30	
	08-26-2016		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-699000	C	SUPPLIES/MATERIALS	38.97	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	67.29	
					199-51-6318.00-996-699000		SUPPLIES/MATERIALS	43.81	
					199-51-6319.00-890-699000		JULY-SUPPLIES/MATERIALS	9.64	
					199-51-6319.00-890-699000		SUPPLIES/MATERIALS	43.81	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	11.49	
					199-51-6319.00-996-699000		JULY-SUPPLIES/MATERIALS	6.31	
					199-51-6319.00-996-699000		SUPPLIES/MATERIALS	43.82	
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101220	08-26-2016		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-691000	C	HHS ATHLETIC DEPT	4,142.62	N
101221	08-26-2016		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-624000	C	Supplies Needed	2,332.13	N
101222	08-26-2016		93443	SARA ROACH	199-13-6411.00-993-699000	C	MILEAGE AUG 10-18 REGION	91.48	N
101223	08-26-2016		80338	SHERROD POE SR	199-36-6219.09-001-691060	C	VOLLEYBALL OFFICIAL 8/19	164.00	N
101224	08-26-2016		92414	SPEECH CORNER	313-11-6399.00-751-623850 313-11-6399.00-751-623910	C	Speech materials Speech materials	9.61 67.31	N
							Check 101224 Total:	76.92	
101225	08-26-2016		91880	THOMPSON & HORTO	437-41-6211.00-751-623000	C	Professional Fees	618.75	N
101226	08-26-2016		36213	VALERO/DIAMOND SH	199-11-6412.00-042-611000 199-51-6311.00-996-699000 199-51-6311.01-890-699000 199-53-6311.00-890-699000	C	STUDENT TRAVEL MAINTENANCE- CARD #9 TECH DEPT- CARD #8 TECH DEPT- CARD #8	95.00 852.41 100.76 54.42	N
							Check 101226 Total:	1,102.59	
101227	08-31-2016		92615	ABM BUILDING SERVIC	199-51-6219.04-890-699000 199-51-6319.00-890-699000 199-51-6319.00-996-699000	C	CHILLER REPAIR REPLACE CONDENSER FAN TROUBLESHOOT/REPAIR FR	347.00 1,862.00 913.59	N
							Check 101227 Total:	3,122.59	
101228	08-31-2016		93449	AMANDA HERNANDEZ	199-41-6499.01-701-699000	C	FINGERPRINTING FEES	45.75	N
101229	08-31-2016		93450	ASHLYNN BROUSSAR	199-41-6499.01-701-699000	C	FINGERPRINT REIMBURSEM	45.75	N
101230	08-31-2016		92138	CARLTON E HOLT	199-36-6219.10-001-691060	C	GAME OFFICIAL- JV- SECON	63.00	N
101231	08-31-2016		06184	CHALLENGE OFFICE P	199-00-1410.10-000-600000 199-13-6395.00-875-699000 199-23-6395.00-042-699000 199-23-6395.00-106-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000	C	SUPPLIES C/O FUNITURE PO Created by Req: 028497 Principal Office Furniture SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1,212.46 1,735.39 1,098.99 1,551.26 7.74 8.95 12.08 17.90 38.04 374.25 403.52 511.13 674.64	N
							Check 101231 Total:	7,646.35	
101232	08-31-2016		91733	CODY CARNEY	199-00-1410.10-000-600000	C	GAME MEALS- EAST BERNA	186.00	N
101233	08-31-2016		91733	CODY CARNEY	199-00-1410.00-000-600000	C	GAME MEALS- LUTHERAN S	276.00	N

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					199-36-6412.00-001-691065		HHS GOFT TEAM TO RIVER	195.65	
					199-36-6412.00-042-691060		CMS TRACK- VAN VLECK	403.07	
					199-36-6412.00-042-691065		CMS TRACK- VAN VLECK	403.07	
					199-36-6412.28-001-699000		UIL COMP	406.07	
					205-34-6219.00-104-624000		HEAD START BUSES- CAME	90.00	
					205-34-6219.00-104-624000		HEAD START	18,195.24	
					244-11-6412.00-001-622000		HHS TRIP TO HERMAN HOS	501.78	
							Check 101239 Total:	110,272.94	
101240	08-31-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-623906	C	MILEAGE AUG 10-12, 2016	25.14	N
101241	08-31-2016		92505	ELLIOTT ELECTRIC SU	199-11-6399.00-103-611000	C	Pole for Electrical Power	414.12	N
101242	08-31-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-699000	C	HHS MAIN LINE	73.69	N
					199-51-6257.00-001-699000		HHS FIELD HOUSE	147.38	
					199-51-6257.00-042-699000		CROSBY	73.69	
					199-51-6257.00-103-699000		STEWART	73.69	
					199-51-6257.00-106-699000		PRIMARY	147.38	
					199-51-6257.00-750-699000		CENTRAL OFFICE	147.38	
					199-51-6257.00-996-699000		SHIPPING/RECEIVING	73.69	
					199-51-6257.01-750-699000		GGCC	73.69	
					199-51-6257.15-995-699000		TEEN HEALTH CLINIC	73.69	
					205-51-6257.00-104-624000		HEAD START	147.38	
					240-35-6257.00-990-699000		FOOD SERVICE	73.69	
							Check 101242 Total:	1,105.35	
101243	08-31-2016		92660	JEFFERY TOUSSANT	199-36-6219.10-001-691060	C	GAME OFFICIAL- JV- SEC BA	45.00	N
					199-36-6219.10-001-691060		GAME OFFICIAL- JV- SEC BA	18.00	
							Check 101243 Total:	63.00	
101244	08-31-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-699000	C	SECURITY- VOLLEYBALL 8/3	105.00	N
					199-52-6219.01-996-699000		SECURITY- AUG 26 SECOND	350.00	
							Check 101244 Total:	455.00	
101245	08-31-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-699000	C	SECURITY- JV- SEC BAPTIST	140.00	N
101246	08-31-2016		93018	KELLIE EDMUNDSON	199-00-1410.10-000-600000	C	STATE EXECUTIVE	60.00	N
101247	08-31-2016		93241	KELLY BRUNSON	199-00-1410.10-000-600000	C	GAME MEALS- LUTHERAN 9/	222.00	N
101248	08-31-2016		93100	KIMBERLY LYNCH	199-00-1410.10-000-600000	C	GAME MEALS- FAITH CHRIS	874.00	N
101249	08-31-2016		93413	LIBERTY PAPER	199-00-1310.00-000-600000	C	HCDE PURCHASING	29.95	N
					199-00-1310.00-000-600000		HCDE PURCHASING	329.10	
							Check 101249 Total:	359.05	
101250	08-31-2016		92428	LINDA LEUSCHEN	199-41-6411.00-702-699000	C	MILEAGE REIMBURSEMENT	32.94	N
101251	08-31-2016		93445	LISA GOOCH	313-11-6411.00-751-623084	C	MILEAGE JULY 12-26, 2016	8.32	N
					313-11-6411.00-751-623906		MILEAGE JULY 12/26, 2016	18.90	
							Check 101251 Total:	27.22	

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101252	08-31-2016		91295	LISA MOODY	313-11-6411.00-751-623084	C	MILEAGE JUNE- AUGUST 20	59.70	N
					313-11-6411.00-751-623904		MILEAGE JUNE- AUGUST 20	46.49	
							Check 101252 Total:	106.19	
101253	08-31-2016		93052	MOVING UNLIMITED	199-51-6249.01-996-699000	C	MOVING	2,150.00	N
101254	08-31-2016		90847	NADINE SMITH	199-00-1410.10-000-600000	C	REIMB FOR SUPPLIES	94.84	N
101255	08-31-2016		28062	OFFICE DEPOT BUSIN	313-31-6399.00-751-623084	C	office materials	24.48	N
					313-31-6399.00-751-623850		office materials	2.52	
					313-31-6399.00-751-623904		office materials	10.13	
					313-31-6399.00-751-623906		office materials	35.05	
					313-31-6399.00-751-623910		office materials	4.57	
							Check 101255 Total:	76.75	
101256	08-31-2016		92510	PEARSON ASSESSME	313-31-6399.00-751-623084	C	testing materials	41.60	N
					313-31-6399.00-751-623904		testing materials	13.54	
					313-31-6399.00-751-623906		testing materials	57.66	
					313-31-6399.00-751-623910		testing materials	5.53	
					314-31-6399.00-751-623084		testing materials	2.59	
					314-31-6399.00-751-623906		testing materials	3.58	
							Check 101256 Total:	124.50	
101257	08-31-2016		33608	RIVERSIDE PUBLISHIN	313-31-6399.00-751-623084	C	Testing materials	1,434.97	N
					313-31-6399.00-751-623850		Testing materials	90.40	
					313-31-6399.00-751-623904		Testing materials	495.34	
					313-31-6399.00-751-623906		Testing materials	2,065.14	
					313-31-6399.00-751-623910		Testing materials	205.65	
					314-31-6399.00-751-623084		Testing materials	3.72	
					314-31-6399.00-751-623904		Testing materials	9.08	
					314-31-6399.00-751-623906		Testing materials	133.42	
							Check 101257 Total:	4,437.72	
101258	08-31-2016		92425	RUBEN MORENO JR	199-36-6219.10-001-691060	C	GAME OFFICIAL- JV- SECON	45.00	N
					199-36-6219.10-001-691060		TRAVEL	18.00	
							Check 101258 Total:	63.00	
101259	08-31-2016		93444	SELMA TURNER	199-00-1410.10-000-600000	C	GAME MEALS- LUTHERAN S	96.00	N
101260	08-31-2016		93444	SELMA TURNER	199-41-6499.01-750-699000	C	REIMB FOR FINGER PRINTIN	45.75	N
101261	08-31-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-699000	C	LEGAL SERVICES	4,335.00	N
					199-41-6211.00-702-699000		LEGAL SERVICES	1,183.25	
							Check 101261 Total:	5,518.25	
101262	08-31-2016		04574	SUSAN BOWLES	437-21-6411.00-751-623084	C	REIMBURSEMENT DUES	8.10	N
					437-21-6411.00-751-623904		REIMBURSEMENT DUES	4.20	
					437-21-6411.00-751-623906		REIMBURSEMENT DUES	16.20	
					437-21-6411.00-751-623910		REIMBURSEMENT DUES	1.50	
							Check 101262 Total:	30.00	
101263	08-31-2016		93034	SUSAN HOBBS	313-11-6411.00-751-623850	C	MILEAGE JULY- AUGUST 201	192.67	N

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101264	08-31-2016		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-623084	C	MILEAGE JUN- AUG 2016	88.73	N	
101265	08-31-2016		28653	TIDELAND GREASE TR	199-51-6249.00-001-699000 199-51-6249.00-106-699000	C	ANNUAL SERVICES ANNUAL SERVICES	625.00 750.00	N	
								Check 101265 Total:	1,375.00	
101266	08-31-2016		40110	UNITED STATES POST	199-23-6398.00-042-699000 199-23-6398.00-103-699000 199-31-6398.00-001-699000 199-41-6398.00-750-699000 437-21-6399.00-751-623000	C	CROSBY- PRINCIPAL STEWART- PRINCIPAL HHS COUNSELOR CENTRAL OFFICE SPEICAL EDUCATION	25.50 129.73 48.83 142.96 34.51	N	
								Check 101266 Total:	381.53	
101267	08-31-2016		91252	VICTORY INSURANCE	199-00-1410.10-000-600000	C	INSURANCE COVERAGE	408,907.00	N	
101268	08-31-2016		42300	WARD'S NATURAL SCI	211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000 211-11-6399.50-001-630000	C	science lab eguipment science lab eguipment science lab eguipment science lab eguipment science lab eguipment science lab eguipment science lab eguipment science lab eguipment science lab eguipment	8.84 69.08 133.37 149.44 161.41 196.99 214.03 415.86 2,569.00	N	
								Check 101268 Total:	3,918.02	
158866	09-02-2015		93280	MICHAEL JOHNICAN	863-00-2159.00-010-600000	D	EMPLOYEE MISC DED REFU	1,900.00	N	
158869	09-30-2015		91849	PATRICIA RASMUSSEN	863-00-2159.00-381-600000	D	EMP DED REFUND	377.50	N	
158870	09-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	SEP DED MISCELLANEOUS	162.50	N	
158871	09-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	SEP DED MISCELLANEOUS	17.46	N	
158874	09-30-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	SEP DED MISCELLANEOUS	162.50	N	
158875	09-30-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	SEP DED MISCELLANEOUS	17.46	N	
158876	09-30-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-600000 863-00-2159.00-376-600000	D	SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS	182.50 393.96	N	
								Check 158876 Total:	576.46	
158877	09-30-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	SEP DED MISCELLANEOUS	800.00	N	
158878	09-30-2015		92483	UNITED STATES TREA	863-00-2159.00-354-600000	D	SEP DED MISCELLANEOUS	50.00	N	
158879	09-30-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000 863-00-2159.00-037-600000 863-00-2159.00-038-600000 863-00-2159.00-051-600000 863-00-2159.00-070-600000 863-00-2159.00-085-600000 863-00-2159.00-124-600000	D	SEP DED TAX SHEL. ANNUIT SEP DED TAX SHEL. ANNUIT SEP DED 457 DEFERRED CO SEP DED TAX SHEL. ANNUIT SEP DED 457 DEFERRED CO SEP DED TAX SHEL. ANNUIT SEP DED 457 DEFERRED CO	200.00 50.00 320.00 100.00 449.00 500.00 645.99	N	

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					863-00-2159.00-125-600000		SEP DED TAX SHEL. ANNUIT	1,248.00	
							Check 158879 Total:	3,512.99	
158880	09-30-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	SEP DED HEALTH INSURAN	1,332.24	N
					863-00-2153.00-021-600000		SEP DED LIFE INSURANCE	905.02	
					863-00-2153.00-022-600000		SEP DED HEALTH INSURAN	1,211.98	
					863-00-2153.00-027-600000		SEP DED LIFE INSURANCE	100.20	
					863-00-2153.00-029-600000		SEP DED LIFE INSURANCE	1,994.18	
					863-00-2153.00-054-600000		SEP DED LIFE INSURANCE	426.96	
					863-00-2153.00-061-600000		SEP DED HEALTH INSURAN	270.00	
					863-00-2153.00-064-600000		SEP DED HEALTH INSURAN	4,538.34	
					863-00-2153.00-065-600000		SEP DED HEALTH INSURAN	597.52	
					863-00-2153.00-066-600000		SEP DED HEALTH INSURAN	442.06	
					863-00-2153.00-118-600000		SEP DED HEALTH INSURAN	5,564.90	
					863-00-2159.00-028-600000		SEP DED INCOME REPLACE	249.40	
					863-00-2159.00-063-600000		SEP DED INCOME REPLACE	4,612.96	
					863-00-2159.00-072-600000		SEP DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		SEP DED MISCELLANEOUS	230.36	
							Check 158880 Total:	22,626.12	
158881	09-30-2015		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	SEP DED MISCELLANEOUS	366.60	N
158882	09-30-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	SEP DED LIFE INSURANCE	2,355.00	N
158883	09-30-2015		16600	HITCHCOCK ISD	863-00-2159.00-010-600000	D	MISC EMP DED	98.28	N
158885	10-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	OCT DED MISCELLANEOUS	162.50	N
158886	10-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	OCT DED MISCELLANEOUS	17.46	N
158889	10-30-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	OCT DED MISCELLANEOUS	162.50	N
158890	10-30-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	OCT DED MISCELLANEOUS	17.46	N
158891	10-30-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	OCT DED TSTA DUES	627.00	N
158892	10-30-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	OCT DED TSTA DUES	30.50	N
158893	10-30-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	OCT DED MISCELLANEOUS	182.50	N
					863-00-2159.00-376-600000		OCT DED MISCELLANEOUS	393.96	
							Check 158893 Total:	576.46	
158894	10-30-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	OCT DED TSTA DUES	354.82	N
158895	10-30-2015		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	OCT DED MISCELLANEOUS	413.34	N
158896	10-30-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	OCT DED MISCELLANEOUS	790.00	N

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158897	10-30-2015		92483	UNITED STATES TREA	863-00-2159.00-354-600000	D	OCT DED MISCELLANEOUS	50.00	N
158898	10-30-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	OCT DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		OCT DED 457 DEFERRED	320.00	
					863-00-2159.00-051-600000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-600000		OCT DED 457 DEFERRED	449.00	
					863-00-2159.00-085-600000		OCT DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		OCT DED 457 DEFERRED	778.80	
					863-00-2159.00-125-600000		OCT DED TAX SHEL. ANNUIT	1,248.00	
							Check 158898 Total:	3,645.80	
158899	10-30-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	OCT DED HEALTH INSURAN	1,353.88	N
					863-00-2153.00-021-600000		OCT DED LIFE INSURANCE	905.02	
					863-00-2153.00-022-600000		OCT DED HEALTH INSURAN	1,189.62	
					863-00-2153.00-027-600000		OCT DED LIFE INSURANCE	99.15	
					863-00-2153.00-029-600000		OCT DED LIFE INSURANCE	1,941.03	
					863-00-2153.00-054-600000		OCT DED LIFE INSURANCE	417.86	
					863-00-2153.00-061-600000		OCT DED HEALTH INSURAN	270.00	
					863-00-2153.00-064-600000		OCT DED HEALTH INSURAN	4,538.34	
					863-00-2153.00-065-600000		OCT DED HEALTH INSURAN	580.87	
					863-00-2153.00-066-600000		OCT DED HEALTH INSURAN	417.52	
					863-00-2153.00-118-600000		OCT DED HEALTH INSURAN	5,627.83	
					863-00-2159.00-028-600000		OCT DED INCOME REPLACE	231.95	
					863-00-2159.00-063-600000		OCT DED INCOME REPLACE	4,555.81	
					863-00-2159.00-072-600000		OCT DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		OCT DED MISCELLANEOUS	230.36	
							Check 158899 Total:	22,509.24	
158900	10-30-2015		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	OCT DED MISCELLANEOUS	366.60	N
158901	10-30-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	OCT DED LIFE INSURANCE	2,355.00	N
158902	10-30-2015		16600	HITCHCOCK ISD	863-00-2159.00-010-600000	D	MISC DEDUCTION	98.28	N
158905	11-13-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	NOV DED MISCELLANEOUS	162.50	N
158906	11-13-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	NOV DED MISCELLANEOUS	17.46	N
158909	11-20-2015		91172	JOANN GRIFFITH	863-00-2159.00-008-600000	D	REIMBURSE DUES	116.00	N
158910	11-20-2015		93316	JUANEVA HARRIS	863-00-2159.00-008-600000	D	REIMBURSE DUES	125.60	N
158911	11-20-2015		91698	SHARON K HOOKS	863-00-2159.00-008-600000	D	REIMBURSE DUES	116.00	N
158912	11-20-2015		28051	OCTAVIA JAMES	863-00-2159.00-008-600000	D	REIMBURSE DUES	116.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158913	11-20-2015		92692	THERESA KRAMER	863-00-2159.00-008-600000	D	REIMBURSE DUES	116.00	N
158914	11-20-2015		91109	DARLENE URQUIAGA	863-00-2159.00-008-600000	D	REIMBURSE DUES	116.00	N
158915	11-23-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	NOV DED MISCELLANEOUS	162.50	N
158916	11-23-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	NOV DED MISCELLANEOUS	8.92	N
158917	11-30-2015		16600	HITCHCOCK ISD	863-00-2159.00-010-600000	D	EMP MISC DED	98.28	N
158918	11-30-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	NOV DED TSTA DUES	627.00	N
158919	11-30-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	NOV DED TSTA DUES	30.50	N
158920	11-30-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-600000 863-00-2159.00-376-600000	D	NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS	182.50 393.96	N
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158921	11-30-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	NOV DED TSTA DUES	354.82	N
158922	11-30-2015		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	NOV DED MISCELLANEOUS	413.34	N
158923	11-30-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	NOV DED MISCELLANEOUS	780.00	N
158924	11-30-2015		92483	UNITED STATES TREA	863-00-2159.00-354-600000	D	NOV DED MISCELLANEOUS	50.00	N
158925	11-30-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000 863-00-2159.00-037-600000 863-00-2159.00-038-600000 863-00-2159.00-051-600000 863-00-2159.00-070-600000 863-00-2159.00-085-600000 863-00-2159.00-124-600000 863-00-2159.00-125-600000	D	NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT NOV DED 457 DEFERRED C NOV DED TAX SHEL. ANNUIT NOV DED 457 DEFERRED C NOV DED TAX SHEL. ANNUIT NOV DED 457 DEFERRED C NOV DED TAX SHEL. ANNUIT	200.00 50.00 320.00 100.00 449.00 500.00 762.35 1,248.00	N
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158926	11-30-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000 863-00-2153.00-021-600000 863-00-2153.00-022-600000 863-00-2153.00-027-600000 863-00-2153.00-029-600000 863-00-2153.00-054-600000 863-00-2153.00-061-600000 863-00-2153.00-064-600000 863-00-2153.00-065-600000 863-00-2153.00-066-600000 863-00-2153.00-118-600000 863-00-2159.00-028-600000 863-00-2159.00-063-600000 863-00-2159.00-072-600000	D	NOV DED HEALTH INSURAN NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED INCOME REPLACE NOV DED INCOME REPLACE NOV DED DEPENDENT CHIL	1,387.40 905.02 1,276.54 101.46 1,940.90 426.30 279.00 4,960.84 634.14 451.56 5,694.48 263.70 4,584.66 150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-073-600000		NOV DED MISCELLANEOUS	238.32	
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158927	11-30-2015		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	NOV DED MISCELLANEOUS	339.70	N
158928	11-30-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	NOV DED LIFE INSURANCE	2,245.30	N
158930	12-15-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	DEC DED MISCELLANEOUS	162.50	N
158931	12-15-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	DEC DED MISCELLANEOUS	18.48	N
158933	12-21-2015		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	DEC DED MISCELLANEOUS	162.50	N
158934	12-21-2015		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	DEC DED MISCELLANEOUS	18.48	N
158935	12-31-2015		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	DEC DED TSTA DUES	627.00	N
158936	12-31-2015		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	DEC DED TSTA DUES	30.50	N
158937	12-31-2015		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	DEC DED MISCELLANEOUS	182.50	N
					863-00-2159.00-376-600000		DEC DED MISCELLANEOUS	393.96	
							Check 158937 Total:	576.46	
158938	12-31-2015		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	DEC DED TSTA DUES	360.34	N
158939	12-31-2015		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	DEC DED MISCELLANEOUS	413.34	N
158940	12-31-2015		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	DEC DED MISCELLANEOUS	1,150.00	N
158941	12-31-2015		92483	UNITED STATES TREA	863-00-2159.00-354-600000	D	DEC DED MISCELLANEOUS	50.00	N
158942	12-31-2015		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	DEC DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		DEC DED 457 DEFERRED	320.00	
					863-00-2159.00-043-600000		DEC DED 457 DEFERRED	3,156.00	
					863-00-2159.00-051-600000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-070-600000		DEC DED 457 DEFERRED	449.00	
					863-00-2159.00-085-600000		DEC DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		DEC DED 457 DEFERRED	638.95	
					863-00-2159.00-125-600000		DEC DED TAX SHEL. ANNUIT	1,918.00	
							Check 158942 Total:	7,331.95	
158943	12-31-2015		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	DEC DED HEALTH INSURAN	1,415.48	N
					863-00-2153.00-021-600000		DEC DED LIFE INSURANCE	905.02	
					863-00-2153.00-022-600000		DEC DED HEALTH INSURAN	1,293.16	
					863-00-2153.00-027-600000		DEC DED LIFE INSURANCE	103.14	
					863-00-2153.00-029-600000		DEC DED LIFE INSURANCE	1,998.48	
					863-00-2153.00-054-600000		DEC DED LIFE INSURANCE	434.12	
					863-00-2153.00-061-600000		DEC DED HEALTH INSURAN	288.00	
					863-00-2153.00-064-600000		DEC DED HEALTH INSURAN	4,960.84	
					863-00-2153.00-065-600000		DEC DED HEALTH INSURAN	634.14	
					863-00-2153.00-066-600000		DEC DED HEALTH INSURAN	451.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-118-600000		DEC DED HEALTH INSURAN	5,757.60	
					863-00-2159.00-028-600000		DEC DED INCOME REPLACE	263.70	
					863-00-2159.00-063-600000		DEC DED INCOME REPLACE	4,584.66	
					863-00-2159.00-072-600000		DEC DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		DEC DED MISCELLANEOUS	238.32	
							Check 158943 Total:	23,478.22	
158944	12-31-2015		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	DEC DED MISCELLANEOUS	339.70	N
158945	12-31-2015		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	DEC DED LIFE INSURANCE	2,245.30	N
158947	01-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	JAN DED MISCELLANEOUS	162.50	N
158948	01-15-2016		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	JAN DED MISCELLANEOUS	16.66	N
158949	01-21-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-026-600000	D	EAP DECEMBER	297.50	N
158952	01-29-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	JAN DED MISCELLANEOUS	162.50	N
158953	01-29-2016		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	JAN DED MISCELLANEOUS	13.58	N
158955	01-31-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	JAN DED TSTA DUES	627.00	N
158956	01-31-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	JAN DED TSTA DUES	30.50	N
158957	01-31-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	JAN DED UNITED FUND	351.00	N
158958	01-31-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	JAN DED MISCELLANEOUS	182.50	N
					863-00-2159.00-376-600000		JAN DED MISCELLANEOUS	393.96	
							Check 158958 Total:	576.46	
158959	01-31-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	JAN DED TSTA DUES	310.38	N
158960	01-31-2016		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	JAN DED MISCELLANEOUS	413.34	N
158961	01-31-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	JAN DED MISCELLANEOUS	2,340.00	N
158962	01-31-2016		92483	UNITED STATES TREA	863-00-2159.00-354-600000	D	JAN DED MISCELLANEOUS	50.00	N
158963	01-31-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	JAN DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		JAN DED 457 DEFERRED CO	320.00	
					863-00-2159.00-043-600000		JAN DED 457 DEFERRED CO	1,000.00	
					863-00-2159.00-051-600000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-068-600000		JAN DED TAX SHEL. ANNUIT	575.00	
					863-00-2159.00-070-600000		JAN DED 457 DEFERRED CO	449.00	
					863-00-2159.00-085-600000		JAN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		JAN DED 457 DEFERRED CO	493.46	
					863-00-2159.00-125-600000		JAN DED TAX SHEL. ANNUIT	1,938.00	
							Check 158963 Total:	5,625.46	

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158964*	01-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	JAN DED HEALTH	1,421.62	N
					863-00-2153.00-020-600000		LOST IN MAIL	-1,421.62	
					863-00-2153.00-021-600000		JAN DED LIFE INSURANCE	905.02	
					863-00-2153.00-021-600000		LOST IN MAIL	-905.02	
					863-00-2153.00-022-600000		JAN DED HEALTH	1,248.99	
					863-00-2153.00-022-600000		LOST IN MAIL	-1,248.99	
					863-00-2153.00-026-600000		JAN DED HEALTH	259.35	
					863-00-2153.00-026-600000		LOST IN MAIL	-259.35	
					863-00-2153.00-027-600000		JAN DED LIFE INSURANCE	103.90	
					863-00-2153.00-027-600000		LOST IN MAIL	-103.90	
					863-00-2153.00-029-600000		JAN DED LIFE INSURANCE	2,019.69	
					863-00-2153.00-029-600000		LOST IN MAIL	-2,019.69	
					863-00-2153.00-054-600000		JAN DED LIFE INSURANCE	428.51	
					863-00-2153.00-054-600000		LOST IN MAIL	-428.51	
					863-00-2153.00-061-600000		JAN DED HEALTH	279.00	
					863-00-2153.00-061-600000		LOST IN MAIL	-279.00	
					863-00-2153.00-064-600000		JAN DED HEALTH	4,965.84	
					863-00-2153.00-064-600000		LOST IN MAIL	-4,965.84	
					863-00-2153.00-065-600000		JAN DED HEALTH	517.48	
					863-00-2153.00-065-600000		LOST IN MAIL	-517.48	
					863-00-2153.00-066-600000		JAN DED HEALTH	451.56	
					863-00-2153.00-066-600000		LOST IN MAIL	-451.56	
					863-00-2153.00-118-600000		JAN DED HEALTH	5,829.55	
					863-00-2153.00-118-600000		LOST IN MAIL	-5,829.55	
					863-00-2159.00-028-600000		JAN DED INCOME REPLACE	248.80	
					863-00-2159.00-028-600000		LOST IN MAIL	-248.80	
					863-00-2159.00-063-600000		JAN DED INCOME REPLACE	4,538.81	
					863-00-2159.00-063-600000		LOST IN MAIL	-4,538.81	
					863-00-2159.00-072-600000		JAN DED DEPENDENT	150.00	
					863-00-2159.00-072-600000		LOST IN MAIL	-150.00	
					863-00-2159.00-073-600000		JAN DED MISCELLANEOUS	238.32	
					863-00-2159.00-073-600000		LOST IN MAIL	-238.32	
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158965	01-31-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	JAN DED MISCELLANEOUS	339.70	N
158966	01-31-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	JAN DED LIFE INSURANCE	2,245.30	N
158968	02-12-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	FEB DED MISCELLANEOUS	162.50	N
158969	02-12-2016		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	FEB DED MISCELLANEOUS	13.58	N
158970	01-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	BENEFITS PYMT CK1081	9.74	N
					863-00-2153.00-022-600000		BENEFITS PYMT CK 1081	31.12	
					863-00-2153.00-029-600000		BENEFITS PYMT CK 1081	20.06	
					863-00-2153.00-054-600000		BENEFITS PYMT CK 1081	3.33	
					863-00-2153.00-061-600000		BENEFITS PYMT CK 1081	4.50	
					863-00-2153.00-064-600000		BENEFITS PYMT CK 1081	100.00	
					863-00-2153.00-065-600000		BENEFITS PYMT CK 1081	30.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-118-600000		BENEFITS PYMT CK 1081	46.35	
					863-00-2159.00-028-600000		BENEFITS PYMT CK 1081	14.90	
					863-00-2159.00-063-600000		BENEFITS PYMT CK 1081	19.05	
							Check 158970 Total:	279.95	
158971	01-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	PR DEDUCTION	1,421.62	N
					863-00-2153.00-021-600000		PR DEDUCTION	905.02	
					863-00-2153.00-022-600000		PR DEDUCTION	1,248.99	
					863-00-2153.00-026-600000		PR DEDUCTION	259.35	
					863-00-2153.00-027-600000		PR DEDUCTION	103.90	
					863-00-2153.00-029-600000		PR DEDUCTION	2,019.69	
					863-00-2153.00-054-600000		PR DEDUCTION	428.51	
					863-00-2153.00-061-600000		PR DEDUCTION	279.00	
					863-00-2153.00-064-600000		PR DEDUCTION	4,965.84	
					863-00-2153.00-065-600000		PR DEDUCTION	517.48	
					863-00-2153.00-066-600000		PR DEDUCTION	451.56	
					863-00-2153.00-118-600000		PR DEDUCTION	5,829.55	
					863-00-2159.00-028-600000		PR DEDUCTION	248.80	
					863-00-2159.00-063-600000		PR DEDUCTION	4,538.81	
					863-00-2159.00-072-600000		PR DEDUCTION	150.00	
					863-00-2159.00-073-600000		PR DEDUCTION	238.32	
							Check 158971 Total:	23,606.44	
158972	01-31-2016		16600	HITCHCOCK ISD	863-00-2153.00-026-600000	D	REIMB DIST FOR EAP	31.01	N
158974	02-29-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	FEB DED MISCELLANEOUS	162.50	N
158975	02-29-2016		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	FEB DED MISCELLANEOUS	14.68	N
158976	02-29-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	FEB DED TSTA DUES	612.50	N
158977	02-29-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	FEB DED TSTA DUES	30.50	N
158978	02-29-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	FEB DED UNITED FUND	216.00	N
158979	02-29-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	FEB DED MISCELLANEOUS	182.50	N
					863-00-2159.00-376-600000		FEB DED MISCELLANEOUS	393.96	
							Check 158979 Total:	576.46	
158980	02-29-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	FEB DED TSTA DUES	310.38	N
158981	02-29-2016		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	FEB DED MISCELLANEOUS	413.34	N
158982	02-29-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	FEB DED MISCELLANEOUS	2,340.00	N
158983	02-29-2016		92483	UNITED STATES TREA	863-00-2159.00-354-600000	D	FEB DED MISCELLANEOUS	25.00	N
158984	02-29-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	FEB DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		FEB DED 457 DEFERRED CO	320.00	
					863-00-2159.00-043-600000		FEB DED 457 DEFERRED CO	1,725.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-051-600000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-068-600000		FEB DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-070-600000		FEB DED 457 DEFERRED CO	310.00	
					863-00-2159.00-085-600000		FEB DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		FEB DED 457 DEFERRED CO	1,100.10	
					863-00-2159.00-125-600000		FEB DED TAX SHEL. ANNUIT	2,008.00	
							Check 158984 Total:	7,463.10	
158985	02-29-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	FEB DED HEALTH INSURAN	1,367.92	N
					863-00-2153.00-021-600000		FEB DED LIFE INSURANCE	853.32	
					863-00-2153.00-022-600000		FEB DED HEALTH INSURAN	1,243.97	
					863-00-2153.00-026-600000		FEB DED HEALTH INSURAN	272.72	
					863-00-2153.00-027-600000		FEB DED LIFE INSURANCE	101.19	
					863-00-2153.00-029-600000		FEB DED LIFE INSURANCE	1,907.54	
					863-00-2153.00-054-600000		FEB DED LIFE INSURANCE	421.94	
					863-00-2153.00-061-600000		FEB DED HEALTH INSURAN	292.50	
					863-00-2153.00-064-600000		FEB DED HEALTH INSURAN	4,665.84	
					863-00-2153.00-065-600000		FEB DED HEALTH INSURAN	394.40	
					863-00-2153.00-066-600000		FEB DED HEALTH INSURAN	451.56	
					863-00-2153.00-118-600000		FEB DED HEALTH INSURAN	5,746.54	
					863-00-2159.00-028-600000		FEB DED INCOME REPLACE	233.90	
					863-00-2159.00-063-600000		FEB DED INCOME REPLACE	4,421.18	
					863-00-2159.00-072-600000		FEB DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		FEB DED MISCELLANEOUS	230.36	
							Check 158985 Total:	22,754.88	
158986	02-29-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	FEB DED MISCELLANEOUS	313.80	N
158987	02-29-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	FEB DED LIFE INSURANCE	2,093.42	N
158988	02-29-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	EMPLE PREMIUM PAYMENT	19.48	N
					863-00-2153.00-022-600000		EMPLE PREMIUM PAYMENT	62.24	
					863-00-2153.00-029-600000		EMPLE PREMIUM PAYMENT	40.12	
					863-00-2153.00-054-600000		EMPLE PREMIUM PAYMENT	6.66	
					863-00-2153.00-061-600000		EMPLE PREMIUM PAYMENT	9.00	
					863-00-2153.00-064-600000		EMPLE PREMIUM PAYMENT	200.00	
					863-00-2153.00-065-600000		EMPLE PREMIUM PAYMENT	61.80	
					863-00-2153.00-065-600000		EMPLE PREMIUM PAYMENT	1.00	
					863-00-2153.00-118-600000		EMPLE PREMIUM PAYMENT	92.70	
					863-00-2159.00-028-600000		EMPLE PREMIUM PAYMENT	29.80	
					863-00-2159.00-063-600000		EMPLE PREMIUM PAYMENT	38.10	
							Check 158988 Total:	560.90	
158991	03-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	MAR DED MISCELLANEOUS	162.50	N
158992	03-15-2016		93103	STATE DISBURSEMEN	863-00-2159.00-373-600000	D	MAR DED MISCELLANEOUS	55.60	N
158995	03-31-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	MAR DED MISCELLANEOUS	162.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158996	03-31-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	MAR DED TSTA DUES	641.50	N
158997	03-31-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	MAR DED TSTA DUES	30.50	N
158998	03-31-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	MAR DED UNITED FUND	186.00	N
158999	03-31-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000 863-00-2159.00-376-600000	D	MAR DED MISCELLANEOUS MAR DED MISCELLANEOUS	182.50 393.96	N
							Check 158999 Total:	576.46	
159000	03-31-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	MAR DED TSTA DUES	310.38	N
159001	03-31-2016		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	MAR DED MISCELLANEOUS	413.34	N
159002	03-31-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	MAR DED MISCELLANEOUS	2,340.00	N
159003	03-31-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000 863-00-2159.00-037-600000 863-00-2159.00-038-600000 863-00-2159.00-043-600000 863-00-2159.00-051-600000 863-00-2159.00-068-600000 863-00-2159.00-070-600000 863-00-2159.00-085-600000 863-00-2159.00-124-600000 863-00-2159.00-125-600000	D	MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED 457 DEFERRED C MAR DED 457 DEFERRED C MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED 457 DEFERRED C MAR DED TAX SHEL. MAR DED 457 DEFERRED C MAR DED TAX SHEL.	200.00 50.00 320.00 2,000.00 100.00 1,150.00 230.00 500.00 649.44 1,958.00	N
							Check 159003 Total:	7,157.44	
159004	03-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000 863-00-2153.00-021-600000 863-00-2153.00-022-600000 863-00-2153.00-026-600000 863-00-2153.00-027-600000 863-00-2153.00-029-600000 863-00-2153.00-054-600000 863-00-2153.00-061-600000 863-00-2153.00-064-600000 863-00-2153.00-065-600000 863-00-2153.00-066-600000 863-00-2153.00-118-600000 863-00-2159.00-028-600000 863-00-2159.00-063-600000 863-00-2159.00-072-600000 863-00-2159.00-073-600000	D	MAR DED HEALTH INSURAN MAR DED LIFE INSURANCE MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED INCOME REPLACE MAR DED INCOME REPLACE MAR DED DEPENDENT CHIL MAR DED MISCELLANEOUS	1,384.70 853.32 1,183.12 280.63 103.71 1,905.70 425.44 288.00 4,765.84 477.92 451.56 5,692.88 233.90 4,447.74 150.00 215.40	N
							Check 159004 Total:	22,859.86	
159005	03-31-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	MAR DED MISCELLANEOUS	313.80	N

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159006	03-31-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	MAR DED LIFE INSURANCE	2,093.42	N
159008	04-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	APR DED MISCELLANEOUS	162.50	N
159009	03-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	UNITED HEALTHCARE HARR	19.48	N
					863-00-2153.00-022-600000		LOYAL AM HARRIS	62.24	
					863-00-2153.00-026-600000		EAP HARRIS	1.12	
					863-00-2153.00-027-600000		UNUM BASIC HARRIS	.42	
					863-00-2153.00-029-600000		UNUM LIFE HARRIS	40.12	
					863-00-2153.00-054-600000		UNUM AD&D HARRIS	6.66	
					863-00-2153.00-061-600000		TELEHEALTH HARRIS	9.00	
					863-00-2153.00-064-600000		FLEX SPEND HARRIS	200.00	
					863-00-2153.00-065-600000		UNUM CRITICAL HARRIS	61.80	
					863-00-2153.00-118-600000		CIGNA DENTAL HARRIS	92.70	
					863-00-2159.00-028-600000		AM PUBLIC HARRIS	29.80	
					863-00-2159.00-063-600000		CIGNA DISABILITY HARRIS	38.10	
							Check 159009 Total:	561.44	
159010	04-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	VISION	19.48	N
					863-00-2153.00-022-600000		CANCER	62.24	
					863-00-2153.00-026-600000		EAP	1.12	
					863-00-2153.00-027-600000		LIFE	.42	
					863-00-2153.00-029-600000		LIFE	40.12	
					863-00-2153.00-054-600000		AD&D	6.66	
					863-00-2153.00-061-600000		TELEHEALTH	9.00	
					863-00-2153.00-064-600000		FLEX SPENDING	200.00	
					863-00-2153.00-065-600000		CRITICAL ILLNESS	61.80	
					863-00-2153.00-118-600000		DENTAL	92.70	
					863-00-2159.00-028-600000		ACCIDENT	29.80	
					863-00-2159.00-063-600000		DISABILITY	38.10	
							Check 159010 Total:	561.44	
159011	03-31-2016		16600	HITCHCOCK ISD	863-00-2159.00-010-600000	D	OLIVER FINGER PRINT MISC	45.75	N
159015	04-29-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	APR DED MISCELLANEOUS	162.50	N
159016	04-30-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	APR DED TSTA DUES	627.00	N
159017	04-30-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	APR DED TSTA DUES	30.50	N
159018	04-30-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	APR DED UNITED FUND	146.00	N
159019	04-30-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	APR DED MISCELLANEOUS	182.50	N
					863-00-2159.00-376-600000		APR DED MISCELLANEOUS	393.96	
							Check 159019 Total:	576.46	
159020	04-30-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	APR DED TSTA DUES	310.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159021	04-30-2016		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	APR DED MISCELLANEOUS	413.34	N
159022	04-30-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	APR DED MISCELLANEOUS	2,740.00	N
159023	04-30-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	APR DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		APR DED 457 DEFERRED CO	320.00	
					863-00-2159.00-042-600000		APR DED TAX SHEL. ANNUIT	300.00	
					863-00-2159.00-043-600000		APR DED 457 DEFERRED CO	1,725.00	
					863-00-2159.00-051-600000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-068-600000		APR DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-070-600000		APR DED 457 DEFERRED CO	230.00	
					863-00-2159.00-085-600000		APR DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		APR DED 457 DEFERRED CO	886.13	
					863-00-2159.00-125-600000		APR DED TAX SHEL. ANNUIT	2,058.00	
							Check 159023 Total:	7,519.13	
159024	04-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	APR DED HEALTH INSURAN	1,377.10	N
					863-00-2153.00-021-600000		APR DED LIFE INSURANCE	853.32	
					863-00-2153.00-022-600000		APR DED HEALTH INSURAN	1,166.50	
					863-00-2153.00-026-600000		APR DED HEALTH INSURAN	284.48	
					863-00-2153.00-027-600000		APR DED LIFE INSURANCE	104.34	
					863-00-2153.00-029-600000		APR DED LIFE INSURANCE	1,920.76	
					863-00-2153.00-054-600000		APR DED LIFE INSURANCE	421.18	
					863-00-2153.00-061-600000		APR DED HEALTH INSURAN	288.00	
					863-00-2153.00-064-600000		APR DED HEALTH INSURAN	4,725.84	
					863-00-2153.00-065-600000		APR DED HEALTH INSURAN	480.14	
					863-00-2153.00-066-600000		APR DED HEALTH INSURAN	451.56	
					863-00-2153.00-118-600000		APR DED HEALTH INSURAN	5,760.56	
					863-00-2159.00-028-600000		APR DED INCOME REPLACE	233.90	
					863-00-2159.00-063-600000		APR DED INCOME REPLACE	4,438.21	
					863-00-2159.00-072-600000		APR DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		APR DED MISCELLANEOUS	215.40	
							Check 159024 Total:	22,871.29	
159025	04-30-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	APR DED MISCELLANEOUS	313.80	N
159026	04-30-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	APR DED LIFE INSURANCE	2,106.04	N
159028	05-13-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	MAY DED MISCELLANEOUS	162.50	N
159030	05-27-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	MAY DED MISCELLANEOUS	162.50	N
159031	05-31-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	MAY DED TSTA DUES	627.00	N
159032	05-31-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	MAY DED TSTA DUES	30.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159033	05-31-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	MAY DED UNITED FUND	146.00	N
159034	05-31-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000 863-00-2159.00-376-600000	D	MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS	182.50 393.96	N
							Check 159034 Total:	576.46	
159035	05-31-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	MAY DED TSTA DUES	385.38	N
159036	05-31-2016		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	MAY DED MISCELLANEOUS	413.34	N
159037	05-31-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	MAY DED MISCELLANEOUS	2,951.11	N
159038	05-31-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000 863-00-2159.00-037-600000 863-00-2159.00-038-600000 863-00-2159.00-042-600000 863-00-2159.00-043-600000 863-00-2159.00-051-600000 863-00-2159.00-068-600000 863-00-2159.00-070-600000 863-00-2159.00-085-600000 863-00-2159.00-124-600000 863-00-2159.00-125-600000	D	MAY DED TAX SHEL. ANNUIT MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT MAY DED 457 DEFERRED C MAY DED TAX SHEL. ANNUIT	200.00 50.00 320.00 300.00 1,001.00 100.00 735.00 230.00 500.00 843.98 2,108.00	N
							Check 159038 Total:	6,387.98	
159039	05-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000 863-00-2153.00-021-600000 863-00-2153.00-022-600000 863-00-2153.00-026-600000 863-00-2153.00-027-600000 863-00-2153.00-029-600000 863-00-2153.00-054-600000 863-00-2153.00-061-600000 863-00-2153.00-064-600000 863-00-2153.00-065-600000 863-00-2153.00-066-600000 863-00-2153.00-118-600000 863-00-2159.00-028-600000 863-00-2159.00-063-600000 863-00-2159.00-072-600000 863-00-2159.00-073-600000	D	MAY DED HEALTH INSURAN MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED INCOME REPLACE MAY DED INCOME REPLACE MAY DED DEPENDENT CHIL MAY DED MISCELLANEOUS	1,384.70 853.32 1,166.50 286.72 105.18 1,927.10 424.42 297.00 4,725.84 486.84 451.56 5,795.68 233.90 4,455.36 150.00 215.40	N
							Check 159039 Total:	22,959.52	
159040	05-31-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	MAY DED MISCELLANEOUS	313.80	N
159041	05-31-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	MAY DED LIFE INSURANCE	2,118.66	N
159042	05-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000 863-00-2153.00-022-600000 863-00-2153.00-026-600000 863-00-2153.00-027-600000	D	UNITED HEALTH CARE LOYAL AMERICAN EAP UNUM BASIC LIFE	19.48 62.24 1.12 .42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-029-600000		UNUM LIFE	40.12	
					863-00-2153.00-054-600000		UNUM AD & D	6.66	
					863-00-2153.00-061-600000		TELEHEALTH MD LIVE	9.00	
					863-00-2153.00-064-600000		FLEXABLE SPENDING	200.00	
					863-00-2153.00-065-600000		UNUM CRITICAL ILLNESS	61.80	
					863-00-2153.00-118-600000		CIGNAL DENTAL	92.70	
					863-00-2159.00-028-600000		AMERICAN PUBLIC	29.80	
					863-00-2159.00-063-600000		CIGNA DISABILTIY	38.10	
							Check 159042 Total:	561.44	
159044	06-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	JUN DED MISCELLANEOUS	162.50	N
159045	06-30-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	JUN DED MISCELLANEOUS	162.50	N
159046	06-30-2016		16600	HITCHCOCK ISD	863-00-2159.00-010-600000	D	JUN DED MISCELLANEOUS	396.00	N
159047	06-30-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	JUN DED TSTA DUES	627.00	N
159048	06-30-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	JUN DED TSTA DUES	30.50	N
159049	06-30-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	JUN DED UNITED FUND	76.00	N
159050	06-30-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	JUN DED MISCELLANEOUS	406.57	N
					863-00-2159.00-376-600000		JUN DED MISCELLANEOUS	393.96	
							Check 159050 Total:	800.53	
159051	06-30-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	JUN DED TSTA DUES	536.28	N
159052	06-30-2016		90560	REGION 13 ESC	863-00-2159.00-382-600000	D	JUN DED MISCELLANEOUS	413.34	N
159053	06-30-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	JUN DED MISCELLANEOUS	3,162.22	N
159054	06-30-2016		92483	UNITED STATES TREA	863-00-2159.00-385-600000	D	JUN DED MISCELLANEOUS	203.70	N
159055	06-30-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	JUN DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		JUN DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-600000		JUN DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-043-600000		JUN DED 457 DEFERRED CO	1,375.00	
					863-00-2159.00-051-600000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-068-600000		JUN DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-070-600000		JUN DED 457 DEFERRED CO	115.00	
					863-00-2159.00-085-600000		JUN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		JUN DED 457 DEFERRED CO	479.64	
					863-00-2159.00-125-600000		JUN DED TAX SHEL. ANNUIT	2,108.00	
							Check 159055 Total:	6,547.64	
159056	06-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	JUN DED HEALTH INSURAN	1,412.78	N
					863-00-2153.00-021-600000		JUN DED LIFE INSURANCE	853.32	
					863-00-2153.00-022-600000		JUN DED HEALTH INSURAN	1,166.50	
					863-00-2153.00-026-600000		JUN DED HEALTH INSURAN	293.44	

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					863-00-2153.00-027-600000		JUN DED LIFE INSURANCE	107.70	
					863-00-2153.00-029-600000		JUN DED LIFE INSURANCE	1,997.34	
					863-00-2153.00-054-600000		JUN DED LIFE INSURANCE	424.84	
					863-00-2153.00-061-600000		JUN DED HEALTH INSURAN	297.00	
					863-00-2153.00-064-600000		JUN DED HEALTH INSURAN	4,725.84	
					863-00-2153.00-065-600000		JUN DED HEALTH INSURAN	543.84	
					863-00-2153.00-066-600000		JUN DED HEALTH INSURAN	451.56	
					863-00-2153.00-118-600000		JUN DED HEALTH INSURAN	5,845.12	
					863-00-2159.00-028-600000		JUN DED INCOME REPLACE	233.90	
					863-00-2159.00-063-600000		JUN DED INCOME REPLACE	4,455.36	
					863-00-2159.00-072-600000		JUN DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		JUN DED MISCELLANEOUS	215.40	
							Check 159056 Total:	23,173.94	
159057	06-30-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	JUN DED MISCELLANEOUS	313.80	N
159058	06-30-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	JUN DED LIFE INSURANCE	2,118.66	N
159059	07-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	JUL DED MISCELLANEOUS D	162.50	N
159060	06-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	EMPLOYEE PREMIUM PAYM	19.48	N
					863-00-2153.00-022-600000		EMPLOYEE PREMIUM PAYM	54.10	
					863-00-2153.00-026-600000		EMPLOYEE PREMIUM PAYM	1.12	
					863-00-2153.00-027-600000		EMPLOYEE PREMIUM PAYM	.42	
					863-00-2153.00-029-600000		EMPLOYEE PREMIUM PAYM	40.12	
					863-00-2153.00-054-600000		EMPLOYEE PREMIUM PAYM	6.66	
					863-00-2153.00-061-600000		EMPLOYEE PREMIUM PAYM	9.00	
					863-00-2153.00-064-600000		EMPLOYEE PREMIUM PAYM	200.00	
					863-00-2153.00-065-600000		EMPLOYEE PREMIUM PAYM	61.80	
					863-00-2153.00-118-600000		EMPLOYEE PREMIUM PAYM	92.70	
					863-00-2159.00-028-600000		EMPLOYEE PREMIUM PAYM	29.80	
							Check 159060 Total:	515.20	
159061	07-29-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	JUL DED MISCELLANEOUS D	162.50	N
159063	07-31-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-600000	D	JUL DED TSTA DUES	611.30	N
159064	07-31-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-600000	D	JUL DED TSTA DUES	30.50	N
159065	07-31-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	JUL DED UNITED FUND	61.00	N
159066	07-31-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	JUL DED MISCELLANEOUS D	1,024.60	N
159067	07-31-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	JUL DED TSTA DUES	234.48	N
159068	07-31-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	JUL DED MISCELLANEOUS D	3,162.22	N

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159069	07-31-2016		92483	UNITED STATES TREA	863-00-2159.00-385-600000	D	JUL DED MISCELLANEOUS D	203.70	N
159070	07-31-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	JUL DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		JUL DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		JUL DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-600000		JUL DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-600000		JUL DED 457 DEFERRED CO	2,000.00	
					863-00-2159.00-051-600000		JUL DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-068-600000		JUL DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-070-600000		JUL DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-600000		JUL DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-125-600000		JUL DED TAX SHEL. ANNUIT	1,842.00	
							Check 159070 Total:	6,628.00	
159071	07-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	JUL DED HEALTH INSURANC	1,370.66	N
					863-00-2153.00-021-600000		JUL DED LIFE INSURANCE	853.32	
					863-00-2153.00-022-600000		JUL DED HEALTH INSURANC	1,166.50	
					863-00-2153.00-026-600000		JUL DED HEALTH INSURANC	253.26	
					863-00-2153.00-027-600000		JUL DED LIFE INSURANCE	97.52	
					863-00-2153.00-029-600000		JUL DED LIFE INSURANCE	1,823.18	
					863-00-2153.00-054-600000		JUL DED LIFE INSURANCE	399.58	
					863-00-2153.00-061-600000		JUL DED HEALTH INSURANC	297.00	
					863-00-2153.00-064-600000		JUL DED HEALTH INSURANC	4,715.84	
					863-00-2153.00-065-600000		JUL DED HEALTH INSURANC	490.24	
					863-00-2153.00-066-600000		JUL DED HEALTH INSURANC	451.56	
					863-00-2153.00-118-600000		JUL DED HEALTH INSURANC	5,714.54	
					863-00-2159.00-028-600000		JUL DED INCOME REPLACE	233.90	
					863-00-2159.00-063-600000		JUL DED INCOME REPLACE	4,317.04	
					863-00-2159.00-072-600000		JUL DED DEPENDENT CHILD	150.00	
					863-00-2159.00-073-600000		JUL DED MISCELLANEOUS D	215.40	
							Check 159071 Total:	22,549.54	
159072	07-31-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	JUL DED MISCELLANEOUS D	313.80	N
159073	07-31-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	JUL DED LIFE INSURANCE	2,076.16	N
159074	08-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	AUG DED MISCELLANEOUS	162.50	N
159076	08-31-2016		91373	BRADLEY S HOWARD	863-00-2159.00-330-600000	D	REFUND CH SPRT TERMINA	175.00	N
159077	08-31-2016		92803	JERAD THOLEN	863-00-2159.00-384-600000	D	REFUND CH SPRT REDUCE	117.77	N
159080	08-30-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-600000	D	AUG DED MISCELLANEOUS	162.50	N
159081	08-30-2016		71312	MAINLAND UNITED WA	863-00-2159.00-002-600000	D	AUG DED UNITED FUND	23.00	N
159082	08-30-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-600000	D	AUG DED MISCELLANEOUS	1,024.60	N

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159083	08-30-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-600000	D	AUG DED TSTA DUES	80.56	N
159084	08-30-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-600000	D	AUG DED MISCELLANEOUS	2,772.22	N
159085	08-30-2016		92483	UNITED STATES TREA	863-00-2159.00-385-600000	D	AUG DED MISCELLANEOUS	203.70	N
159086	08-30-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-600000	D	AUG DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-600000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-600000		AUG DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-600000		AUG DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-600000		AUG DED 457 DEFERRED C	2,000.00	
					863-00-2159.00-051-600000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-600000		AUG DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-600000		AUG DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-070-600000		AUG DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-600000		AUG DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-600000		AUG DED 457 DEFERRED C	441.84	
					863-00-2159.00-125-600000		AUG DED TAX SHEL. ANNUIT	1,742.00	
							Check 159086 Total:	6,982.34	
159087	08-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	AUG DED HEALTH INSURAN	1,398.32	N
					863-00-2153.00-021-600000		AUG DED LIFE INSURANCE	853.32	
					863-00-2153.00-022-600000		AUG DED HEALTH INSURAN	1,243.62	
					863-00-2153.00-026-600000		AUG DED HEALTH INSURAN	279.44	
					863-00-2153.00-027-600000		AUG DED LIFE INSURANCE	103.71	
					863-00-2153.00-029-600000		AUG DED LIFE INSURANCE	2,000.62	
					863-00-2153.00-054-600000		AUG DED LIFE INSURANCE	405.37	
					863-00-2153.00-061-600000		AUG DED HEALTH INSURAN	288.00	
					863-00-2153.00-064-600000		AUG DED HEALTH INSURAN	5,010.84	
					863-00-2153.00-065-600000		AUG DED HEALTH INSURAN	531.47	
					863-00-2153.00-066-600000		AUG DED HEALTH INSURAN	532.36	
					863-00-2153.00-118-600000		AUG DED HEALTH INSURAN	5,903.66	
					863-00-2159.00-028-600000		AUG DED INCOME REPLACE	263.70	
					863-00-2159.00-063-600000		AUG DED INCOME REPLACE	4,415.87	
					863-00-2159.00-072-600000		AUG DED DEPENDENT CHIL	150.00	
					863-00-2159.00-073-600000		AUG DED MISCELLANEOUS	246.32	
							Check 159087 Total:	23,626.62	
159088	08-30-2016		92765	LEGALSHIELD	863-00-2159.00-077-600000	D	AUG DED MISCELLANEOUS	313.80	N
159089	08-30-2016		92766	CINCINNATI LIFE INSU	863-00-2153.00-076-600000	D	AUG DED LIFE INSURANCE	2,050.92	N
159090	08-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-600000	D	UNITED HEALTHCARE	19.48	N
					863-00-2153.00-022-600000		LOYAL AMERICAN	58.18	
					863-00-2153.00-029-600000		UNUM LIFE	40.12	
					863-00-2153.00-054-600000		UNUM AD & D	6.66	
					863-00-2153.00-061-600000		TELEHEALTH	9.00	
					863-00-2153.00-064-600000		FLEXABLE SPENDING	200.00	
					863-00-2153.00-065-600000		UNUM CRITICAL ILLNESS	61.80	
					863-00-2153.00-118-600000		CIGNA DENTAL	92.70	

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					863-00-2159.00-028-600000		AMERICAN PUBLIC	29.80	
					863-00-2159.00-063-600000		CIGNA DISABILITY	19.05	
							Check 159090 Total:	536.79	
557000	09-30-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE 2	29,226.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE 1HD	20,078.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE SELECT	37,155.50	
							Check 557000 Total:	86,460.00	
557001	09-30-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	67,367.32	N
					863-00-2155.01-000-600000		TRS FEDERAL	10,152.17	
					863-00-2155.02-000-600000		TRS STAT MIN	6,642.68	
					863-00-2155.03-000-600000		TRS CARE	1,571.60	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,720.04	
					863-00-2155.05-000-600000		TRS NEW HIRE	4,936.36	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	290.34	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON-OASDI	11,304.05	
							Check 557001 Total:	107,024.56	
557002	09-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	39,322.57	N
					863-00-2152.01-000-600000		M/C TAX	5,958.42	
					863-00-2152.02-000-600000		M/C TAX	5,958.42	
							Check 557002 Total:	51,239.41	
557003	09-18-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	7.88	N
					863-00-2152.01-000-600000		M/C TAX	8.75	
					863-00-2152.02-000-600000		M/C TAX	8.75	
							Check 557003 Total:	25.38	
557004	09-30-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	38,196.47	N
					863-00-2152.01-000-600000		MEDICARE TAX	5,871.82	
					863-00-2152.02-000-600000		MEDICARE TAX	5,871.82	
							Check 557004 Total:	49,940.11	
557005	09-30-2015		16600	HITCHCOCK ISD	863-00-2153.00-057-600000	D	HEALTH CONTINGENCY 2	1,911.00	N
					863-00-2153.00-059-600000		HEALTH CONTINGENCY 1HD	3,397.00	
					863-00-2153.00-060-600000		HEALTH CONTINGENCY SEL	1,589.45	
							Check 557005 Total:	6,897.45	
557007	10-30-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	67,017.86	N
					863-00-2155.01-000-600000		TRS FEDERAL	10,144.99	
					863-00-2155.02-000-600000		TRS STATUTORY MIN	6,293.95	
					863-00-2155.03-000-600000		TRS CARE	1,570.58	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,695.50	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	5,095.83	
					863-00-2155.06-000-600000		TRS EMPLOYER PENSION S	289.94	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON OASDI	11,314.19	
							Check 557007 Total:	106,462.84	
557008	10-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	38,543.32	N
					863-00-2152.01-000-600000		M/C TAX	5,911.11	
					863-00-2152.02-000-600000		M/C TAX	5,911.11	
							Check 557008 Total:	50,365.54	

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557009	10-30-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	38,240.09	N
					863-00-2152.01-000-600000		M/C TAX	5,911.97	
					863-00-2152.02-000-600000		M/C TAX	5,911.97	
							Check 557009 Total:	50,064.03	
557010	10-30-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE 2	24,650.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE 1HD	19,034.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE SELECT	30,187.00	
							Check 557010 Total:	73,871.50	
557013	11-30-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	66,488.00	N
					863-00-2155.01-000-600000		TRS FEDERAL DEPOSIT	10,139.71	
					863-00-2155.02-000-600000		TRS STATUTORY MINIMUM	6,226.03	
					863-00-2155.03-000-600000		TRS CARE	1,569.79	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,658.37	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	5,271.29	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	448.38	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON OASDI DEPOSIT	11,227.92	
							Check 557013 Total:	106,069.49	
557014	11-13-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,752.12	N
					863-00-2152.01-000-600000		MEDICARE TAX	5,854.11	
					863-00-2152.02-000-600000		MEDICARE TAX	5,854.11	
							Check 557014 Total:	49,460.34	
557015	11-23-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,625.03	N
					863-00-2152.01-000-600000		MEDICARE TAX	5,864.67	
					863-00-2152.02-000-600000		MEDICARE TAX	5,864.67	
							Check 557015 Total:	49,354.37	
557016	11-30-2015		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-611000	D	HEALTH CONTINGENCY 2	1,600.26	N
					199-11-6142.00-001-611000		HEALHT CONTINGENCY 1HD	3,172.00	
					199-11-6142.00-001-611000		HEALTH CONTINGENCY SEL	1,007.50	
							Check 557016 Total:	5,779.76	
557017	11-30-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	27,734.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN 1HD	21,221.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE PLAN SEL	31,936.00	
							Check 557017 Total:	80,891.50	
557018	11-30-2015		93295	SMART e-PAY	863-00-2159.00-369-600000	D	EMPLOYEE MISC DEDUC	225.00	N
557020	12-31-2015		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	68,513.71	N
					863-00-2155.01-000-600000		TRS FEDERAL	10,757.93	
					863-00-2155.02-000-600000		TRS STAT MIN	8,075.16	
					863-00-2155.03-000-600000		TRS CARE	1,582.09	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,800.31	
					863-00-2155.05-000-600000		TRS NEW MEMBER	1,620.05	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	448.38	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON-OASDI	11,204.47	
							Check 557020 Total:	107,042.10	

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557021	12-15-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,434.42	N
					863-00-2152.01-000-600000		M/C TAX	5,849.69	
					863-00-2152.02-000-600000		M/C TAX	5,849.69	
					Check 557021 Total:			49,133.80	
557022	12-21-2015		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	46,450.88	N
					863-00-2152.01-000-600000		M/C TAX	6,670.05	
					863-00-2152.02-000-600000		M/C TAX	6,670.05	
					Check 557022 Total:			59,790.98	
557023	12-31-2015		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	26,506.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN 1HD	21,288.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE SELECT	32,706.00	
					Check 557023 Total:			80,500.50	
557024	12-31-2015		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-611000	D	HEALTH CONTINGENCY	11,888.26	N
					199-11-6142.00-001-611000		HEALTH CONTINGENCY	8,331.60	
					199-11-6142.00-001-611000		HEALTH CONTINGENCY	12,672.50	
					Check 557024 Total:			32,892.36	
557025	01-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,682.14	N
					863-00-2152.01-000-600000		M/C TAX	5,908.39	
					863-00-2152.02-000-600000		M/C TAX	5,908.39	
					Check 557025 Total:			49,498.92	
557026	01-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	26,506.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN 1HD	20,265.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE PLAN SEL	37,244.00	
					Check 557026 Total:			84,015.50	
557027	01-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	67,977.41	N
					863-00-2155.01-000-600000		TRS FEDERAL	10,828.61	
					863-00-2155.02-000-600000		TRS STATUTORY MIN	7,189.71	
					863-00-2155.03-000-600000		TRS CARE	1,624.89	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,762.74	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	1,827.25	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	664.59	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		NON OASDI EMPR CONT	11,297.31	
					Check 557027 Total:			106,212.51	
557028	01-31-2016		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-611000	D	HEALTH CONTINGENCY	2,631.26	N
557029	01-29-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,948.48	N
					863-00-2152.01-000-600000		M/C TAX	5,980.60	
					863-00-2152.02-000-600000		M/C TAX	5,980.60	
					Check 557029 Total:			49,909.68	
557030	01-31-2016		16600	HITCHCOCK ISD	863-00-2153.00-060-600000	D	BENEFITS PYMT CK 1081	124.00	N
557031	02-29-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	25,278.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN HD1	20,606.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE PLAN SEL	33,644.00	
					Check 557031 Total:			79,528.50	

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557032	02-29-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	65,913.53	N
					863-00-2155.01-000-600000		TRS FEDERAL DEPOSIT	10,726.87	
					863-00-2155.02-000-600000		TRS STATUTORY MINIMUM	7,085.72	
					863-00-2155.03-000-600000		TRS CARE	1,577.51	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,618.09	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	1,067.71	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON-OASDI EMPLOYER	10,911.87	
							Check 557032 Total:	101,941.30	
557034	02-12-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	36,715.67	N
					863-00-2152.01-000-600000		M/C TAX	5,792.75	
					863-00-2152.02-000-600000		M/C TAX	5,792.75	
							Check 557034 Total:	48,301.17	
557035	02-29-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,245.16	N
					863-00-2152.01-000-600000		M/C TAX	5,882.71	
					863-00-2152.02-000-600000		M/C TAX	5,882.71	
							Check 557035 Total:	49,010.58	
557036	02-29-2016		16600	HITCHCOCK ISD	863-00-2153.00-060-600000	D	HEALTH CONTINGENCY	473.00	N
557037	03-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,555.35	N
					863-00-2152.01-000-600000		M/C TAX	5,924.64	
					863-00-2152.02-000-600000		M/C TAX	5,924.64	
							Check 557037 Total:	49,404.63	
557038	03-31-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,063.56	N
					863-00-2152.01-000-600000		M/C TAX	5,821.73	
					863-00-2152.02-000-600000		M/C TAX	5,821.73	
							Check 557038 Total:	48,707.02	
557040	03-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	24,414.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE 1HD	20,947.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE SELECT	35,063.00	
							Check 557040 Total:	80,424.50	
557041	03-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	66,842.05	N
					863-00-2155.01-000-600000		TRS FEDERAL	10,782.66	
					863-00-2155.02-000-600000		STATUTORY MINIMUM	7,253.81	
					863-00-2155.03-000-600000		TRS CARE	1,585.74	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,683.13	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	1,115.40	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	341.53	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON-OASDI	11,052.19	
							Check 557041 Total:	103,696.51	
557044	04-30-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	HEALTH CONTINGENCY PLA	24,414.50	N
					863-00-2153.00-059-600000		HEALTH CONTINGENCY PLA	21,629.00	
					863-00-2153.00-060-600000		HEALTH CONTINGENCY PLA	36,114.00	
							Check 557044 Total:	82,157.50	

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557045	04-30-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	66,215.92	N
					863-00-2155.01-000-600000		TRS FEDERAL DEPOSIT	10,806.30	
					863-00-2155.02-000-600000		TRS STATUTORY MINIMUM	7,260.60	
					863-00-2155.03-000-600000		TRS CARE	1,589.25	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,639.26	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	1,101.89	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	378.00	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON OASDI	10,931.01	
							Check 557045 Total:	102,962.23	
557046	04-29-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	36,420.69	N
					863-00-2152.01-000-600000		M/C TAX	5,789.96	
					863-00-2152.02-000-600000		M/C TAX	5,789.96	
							Check 557046 Total:	48,000.61	
557047	04-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,902.91	N
					863-00-2152.01-000-600000		M/C TAX	5,910.21	
					863-00-2152.02-000-600000		M/C TAX	5,910.21	
							Check 557047 Total:	49,723.33	
557048	04-30-2016		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-611000	D	EMPLOYER CONTRIBUTION	1.54	N
557051	04-30-2016		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-611000	D	HEALTH CONTINGENCY 1HD	318.26	N
					199-11-6142.00-001-611000		HEALTH CONTINGENCY SEL	797.04	
							Check 557051 Total:	1,115.30	
557052	05-13-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	36,484.19	N
					863-00-2152.01-000-600000		M/C TAX	5,717.25	
					863-00-2152.02-000-600000		M/C TAX	5,717.25	
							Check 557052 Total:	47,918.69	
557053	05-27-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	36,562.42	N
					863-00-2152.01-000-600000		M/C TAX	5,754.22	
					863-00-2152.02-000-600000		M/C TAX	5,754.22	
							Check 557053 Total:	48,070.86	
557054	05-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	64,880.60	N
					863-00-2155.01-000-600000		TRS FEDERAL DEPOSIT	10,578.10	
					863-00-2155.02-000-600000		TRS STATUTORY MINIMUM	7,365.21	
					863-00-2155.03-000-600000		TRS CARE	1,555.66	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,545.73	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	863.13	
					863-00-2155.06-000-600000		PENSION SURCHARGE	363.47	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		NON OASDI EMPLOYER CON	10,670.35	
							Check 557054 Total:	100,862.25	
557055	05-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	24,414.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE HD1	21,629.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE SELECT	35,841.00	
							Check 557055 Total:	81,884.50	

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557058	06-30-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	24,414.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN HD1	21,288.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE PLAN SEL	34,983.00	
							Check 557058 Total:	80,685.50	
557059	06-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	42,363.60	N
					863-00-2152.01-000-600000		M/C TAX	6,514.23	
					863-00-2152.02-000-600000		M/C TAX	6,514.23	
							Check 557059 Total:	55,392.06	
557060	06-30-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,640.88	N
					863-00-2152.01-000-600000		M/C TAX	5,731.82	
					863-00-2152.02-000-600000		M/C TAX	5,731.82	
							Check 557060 Total:	49,104.52	
557061	06-30-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	69,795.48	N
					863-00-2155.01-000-600000		TRS FEDERAL DEPOSIT	11,463.74	
					863-00-2155.02-000-600000		TRS STAT MIN	9,023.08	
					863-00-2155.03-000-600000		TRS CARE	1,687.89	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,890.10	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	472.15	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	403.15	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON-OASDI	11,225.31	
							Check 557061 Total:	109,000.90	
557062	06-30-2016		16600	HITCHCOCK ISD	199-11-6142.00-001-611000	D	EMPR PAID BENEFITS HARR	1.54	N
557064	06-30-2016		16600	HITCHCOCK ISD	863-00-2153.00-057-600000	D	HEALTH CONTINGENCY	1,228.00	N
					863-00-2153.00-059-600000		HEALTH CONTINGENCY	22.74	
					863-00-2153.00-060-600000		HEALTH CONTINGENCY	96.76	
							Check 557064 Total:	1,347.50	
557065	06-30-2016		16600	HITCHCOCK ISD	863-00-2153.00-060-600000	D	HEALTH CONTINGENCY	473.00	N
557066	07-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,577.76	N
					863-00-2152.01-000-600000		MEDICARE TAX	5,742.64	
					863-00-2152.02-000-600000		MEDICARE TAX	5,742.64	
							Check 557066 Total:	49,063.04	
557067	07-29-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	38,781.16	N
					863-00-2152.01-000-600000		MEDICARE TAX	5,907.14	
					863-00-2152.02-000-600000		MEDICARE TAX	5,907.14	
							Check 557067 Total:	50,595.44	
557069	07-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	23,800.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN HD1	19,309.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE SELECT	35,272.00	
							Check 557069 Total:	78,381.50	
557070	07-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	66,949.12	N
					863-00-2155.01-000-600000		TRS FEDERAL	11,675.16	
					863-00-2155.02-000-600000		TRS STATUTORY MIN	7,502.26	
					863-00-2155.03-000-600000		TRS CARE	1,716.99	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,690.71	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	272.82	

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					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	404.10	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON OASDI	11,017.84	
							Check 557070 Total:	104,269.00	
557080	08-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	37,616.93	N
					863-00-2152.01-000-600000		M/C TAX	5,757.79	
					863-00-2152.02-000-600000		M/C TAX	5,757.79	
							Check 557080 Total:	49,132.51	
557081	08-25-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	42,406.45	N
					863-00-2152.01-000-600000		M/C TAX	6,498.04	
					863-00-2152.02-000-600000		M/C TAX	6,498.04	
							Check 557081 Total:	55,402.53	
557082	08-30-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	59.93	N
					863-00-2152.01-000-600000		M/C TAX	21.68	
					863-00-2152.02-000-600000		M/C TAX	21.68	
							Check 557082 Total:	103.29	
557083	08-30-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	201.93	N
					863-00-2152.01-000-600000		M/C TAX	30.62	
					863-00-2152.02-000-600000		M/C TAX	30.62	
							Check 557083 Total:	263.17	
557084	08-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-600000	D	TRS DEPOSIT	70,766.46	N
					863-00-2155.01-000-600000		TRS FEDERAL	10,896.69	
					863-00-2155.02-000-600000		TRS STAT MIN	7,686.57	
					863-00-2155.03-000-600000		TRS CARE	1,627.89	
					863-00-2155.04-000-600000		TRS EMPLOYER CARE	4,958.11	
					863-00-2155.05-000-600000		TRS NEW MEMBERS	2,025.76	
					863-00-2155.06-000-600000		TRS PENSION SURCHARGE	347.02	
					863-00-2155.07-222-600000		TRS CARE SURCHARGE	40.00	
					863-00-2155.08-000-600000		TRS NON - OASDI	11,706.60	
							Check 557084 Total:	110,055.10	
557085	08-02-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-600000	D	WITHHOLDING TAX	670.98	N
					863-00-2152.01-000-600000		M/C TAX	75.11	
					863-00-2152.02-000-600000		M/C TAX	75.11	
							Check 557085 Total:	821.20	
557088	08-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-600000	D	TRS ACTIVECARE PLAN 2	25,395.50	N
					863-00-2153.00-059-600000		TRS ACTIVECARE PLAN HD1	25,654.00	
					863-00-2153.00-060-600000		TRS ACTIVECARE PLAN SEL	42,534.00	
							Check 557088 Total:	93,583.50	
557089	08-31-2016		16600	HITCHCOCK ISD	863-00-2153.00-060-600000	D	TRS ACTIVECARE SELECT H	473.00	N
CS1512	12-31-2015		93295	SMART e-PAY	863-00-2159.00-301-600000	D	DEC WIRE MISCELLANEOUS	324.00	N
					863-00-2159.00-330-600000		DEC WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		DEC WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		DEC WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		DEC WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		DEC WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		DEC WIRE MISCELLANEOUS	283.16	
					863-00-2159.00-368-600000		DEC WIRE MISCELLANEOUS	377.66	

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					863-00-2159.00-370-600000		DEC WIRE MISCELLANEOUS	672.56	
					863-00-2159.00-372-600000		DEC WIRE MISCELLANEOUS	29.56	
					863-00-2159.00-377-600000		DEC WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		DEC WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		DEC WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		DEC WIRE MISCELLANEOUS	580.00	
					863-00-2159.00-381-600000		DEC WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		DEC WIRE MISCELLANEOUS	350.00	
							Check CS1512 Total:	7,027.76	
CS1603	03-31-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	MAR WIRE MISCELLANEOUS	268.08	N
					863-00-2159.00-330-600000		MAR WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		MAR WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		MAR WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		MAR WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		MAR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		MAR WIRE MISCELLANEOUS	272.48	
					863-00-2159.00-368-600000		MAR WIRE MISCELLANEOUS	363.48	
					863-00-2159.00-370-600000		MAR WIRE MISCELLANEOUS	1,011.99	
					863-00-2159.00-372-600000		MAR WIRE MISCELLANEOUS	44.49	
					863-00-2159.00-377-600000		MAR WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		MAR WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		MAR WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		MAR WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		MAR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		MAR WIRE MISCELLANEOUS	350.00	
							Check CS1603 Total:	7,610.34	
CS1604	04-30-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	APR WIRE MISCELLANEOUS	274.00	N
					863-00-2159.00-330-600000		APR WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		APR WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		APR WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		APR WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		APR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		APR WIRE MISCELLANEOUS	272.48	
					863-00-2159.00-368-600000		APR WIRE MISCELLANEOUS	363.48	
					863-00-2159.00-377-600000		APR WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		APR WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		APR WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		APR WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		APR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		APR WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-384-600000		APR WIRE MISCELLANEOUS	600.00	
							Check CS1604 Total:	7,159.78	
CS516	05-31-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	MAY WIRE MISCELLANEOUS	274.00	N
					863-00-2159.00-330-600000		MAY WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		MAY WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		MAY WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		MAY WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		MAY WIRE MISCELLANEOUS	259.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-367-600000		MAY WIRE MISCELLANEOUS	282.50	
					863-00-2159.00-368-600000		MAY WIRE MISCELLANEOUS	353.44	
					863-00-2159.00-377-600000		MAY WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		MAY WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		MAY WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		MAY WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		MAY WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		MAY WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-384-600000		MAY WIRE MISCELLANEOUS	600.00	
							Check CS516 Total:	7,159.76	
W1606	06-30-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	JUN WIRE MISCELLANEOUS	274.00	N
					863-00-2159.00-330-600000		JUN WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		JUN WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		JUN WIRE MISCELLANEOUS	577.56	
					863-00-2159.00-362-600000		JUN WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		JUN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		JUN WIRE MISCELLANEOUS	454.69	
					863-00-2159.00-368-600000		JUN WIRE MISCELLANEOUS	181.25	
					863-00-2159.00-377-600000		JUN WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		JUN WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		JUN WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		JUN WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		JUN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		JUN WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-384-600000		JUN WIRE MISCELLANEOUS	600.00	
							Check W1606 Total:	7,110.50	
W1607	07-31-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	JUL WIRE MISCELLANEOUS	274.00	N
					863-00-2159.00-330-600000		JUL WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		JUL WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		JUL WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		JUL WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		JUL WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		JUL WIRE MISCELLANEOUS	368.84	
					863-00-2159.00-368-600000		JUL WIRE MISCELLANEOUS	267.10	
					863-00-2159.00-377-600000		JUL WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		JUL WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		JUL WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		JUL WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		JUL WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		JUL WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-384-600000		JUL WIRE MISCELLANEOUS	600.00	
							Check W1607 Total:	7,159.76	
WCS02	02-29-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	FEB WIRE MISCELLANEOUS	274.00	N
					863-00-2159.00-330-600000		FEB WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		FEB WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		FEB WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-360-600000		FEB WIRE MISCELLANEOUS	213.82	
					863-00-2159.00-362-600000		FEB WIRE MISCELLANEOUS	198.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-366-600000		FEB WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		FEB WIRE MISCELLANEOUS	272.48	
					863-00-2159.00-368-600000		FEB WIRE MISCELLANEOUS	363.48	
					863-00-2159.00-370-600000		FEB WIRE MISCELLANEOUS	514.37	
					863-00-2159.00-372-600000		FEB WIRE MISCELLANEOUS	22.62	
					863-00-2159.00-377-600000		FEB WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		FEB WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		FEB WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		FEB WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		FEB WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		FEB WIRE MISCELLANEOUS	350.00	
							Check WCS02 Total:	7,310.59	
WCS08	08-31-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	AUG WIRE MISCELLANEOUS	274.00	N
					863-00-2159.00-330-600000		AUG WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-343-600000		AUG WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		AUG WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		AUG WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		AUG WIRE MISCELLANEOUS	367.99	
					863-00-2159.00-368-600000		AUG WIRE MISCELLANEOUS	266.10	
					863-00-2159.00-377-600000		AUG WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		AUG WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		AUG WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		AUG WIRE MISCELLANEOUS	889.00	
					863-00-2159.00-381-600000		AUG WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		AUG WIRE MISCELLANEOUS	57.63	
					863-00-2159.00-384-600000		AUG WIRE MISCELLANEOUS	517.77	
					863-00-2159.00-386-600000		AUG WIRE MISCELLANEOUS	739.38	
							Check WCS08 Total:	6,241.69	
WCS09	09-30-2015		92824	EXPERTPAY	863-00-2159.00-301-600000	D	SEP WIRE MISCELLANEOUS	324.00	N
					863-00-2159.00-330-600000		SEP WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		SEP WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		SEP WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		SEP WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		SEP WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		SEP WIRE MISCELLANEOUS	272.45	
					863-00-2159.00-368-600000		SEP WIRE MISCELLANEOUS	363.37	
					863-00-2159.00-369-600000		SEP WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-600000		SEP WIRE MISCELLANEOUS	635.52	
					863-00-2159.00-372-600000		SEP WIRE MISCELLANEOUS	27.94	
					863-00-2159.00-377-600000		SEP WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-378-600000		SEP WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		SEP WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		SEP WIRE MISCELLANEOUS	580.00	
					863-00-2159.00-381-600000		SEP WIRE MISCELLANEOUS	755.00	
							Check WCS09 Total:	7,264.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WCS10	10-30-2015		92824	EXPERTPAY	863-00-2159.00-301-600000	D	OCT WIRE MISCELLANEOUS	324.00	N
					863-00-2159.00-330-600000		OCT WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		OCT WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		OCT WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		OCT WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		OCT WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		OCT WIRE MISCELLANEOUS	283.16	
					863-00-2159.00-368-600000		OCT WIRE MISCELLANEOUS	377.66	
					863-00-2159.00-369-600000		OCT WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-370-600000		OCT WIRE MISCELLANEOUS	635.52	
					863-00-2159.00-372-600000		OCT WIRE MISCELLANEOUS	27.94	
					863-00-2159.00-377-600000		OCT WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-378-600000		OCT WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		OCT WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		OCT WIRE MISCELLANEOUS	580.00	
					863-00-2159.00-381-600000		OCT WIRE MISCELLANEOUS	755.00	
							Check WCS10 Total:	7,289.10	
WCS11	11-30-2015		93295	SMART e-PAY	863-00-2159.00-301-600000	D	NOV WIRE MISCELLANEOUS	324.00	N
					863-00-2159.00-330-600000		NOV WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		NOV WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		NOV WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		NOV WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		NOV WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		NOV WIRE MISCELLANEOUS	283.16	
					863-00-2159.00-368-600000		NOV WIRE MISCELLANEOUS	377.66	
					863-00-2159.00-370-600000		NOV WIRE MISCELLANEOUS	480.21	
					863-00-2159.00-372-600000		NOV WIRE MISCELLANEOUS	21.12	
					863-00-2159.00-377-600000		NOV WIRE MISCELLANEOUS	450.00	
					863-00-2159.00-378-600000		NOV WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		NOV WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		NOV WIRE MISCELLANEOUS	580.00	
					863-00-2159.00-381-600000		NOV WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		NOV WIRE MISCELLANEOUS	350.00	
							Check WCS11 Total:	7,026.97	
WCS161	01-29-2016		93295	SMART e-PAY	863-00-2159.00-301-600000	D	JAN WIRE MISCELLANEOUS	302.72	N
					863-00-2159.00-330-600000		JAN WIRE MISCELLANEOUS	350.00	
					863-00-2159.00-337-600000		JAN WIRE MISCELLANEOUS	1,281.00	
					863-00-2159.00-343-600000		JAN WIRE MISCELLANEOUS	626.82	
					863-00-2159.00-362-600000		JAN WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-600000		JAN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-600000		JAN WIRE MISCELLANEOUS	283.16	
					863-00-2159.00-368-600000		JAN WIRE MISCELLANEOUS	377.66	
					863-00-2159.00-370-600000		JAN WIRE MISCELLANEOUS	550.35	
					863-00-2159.00-372-600000		JAN WIRE MISCELLANEOUS	24.20	
					863-00-2159.00-377-600000		JAN WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-378-600000		JAN WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-379-600000		JAN WIRE MISCELLANEOUS	326.00	
					863-00-2159.00-380-600000		JAN WIRE MISCELLANEOUS	550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-381-600000		JAN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-383-600000		JAN WIRE MISCELLANEOUS	350.00	
							Check WCS161 Total:	6,848.91	
							Grand Totals:	16,817,928.49	

End of Report