

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104206	09-12-2017		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	GAME MEALS- BRAZOS 9/12/	24.00	N
					199-36-6412.00-001-891065		GAME MEALS- BRAZOS 9/12/	216.00	
							<b>Check 104206 Total:</b>	<b>240.00</b>	
104207	09-12-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	GAME MEALS- BRAZOSPOR	9.00	N
					199-36-6411.00-001-891065		GAME MEALS- BRAZOSPOR	3.00	
					199-36-6412.00-001-891060		GAME MEALS- BRAZOSPOR	48.00	
					199-36-6412.00-001-891065		GAME MEALS- BRAZOSPOR	12.00	
							<b>Check 104207 Total:</b>	<b>72.00</b>	
104208	09-12-2017		93741	DOUGLAS HOFFMAN	240-00-1103.00-000-800000	C	START UP FUNDS	220.00	N
104209*	09-12-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060	C	GAME MEALS- LUTHERAN S	54.00	N
					199-36-6411.00-001-891060	D	CANCELLED EVENT	-54.00	
					199-36-6412.00-001-891060	C	GAME MEALS- LUTHERAN S	144.00	
					199-36-6412.00-001-891060	D	CANCELLED EVENT	-144.00	
							<b>Check 104209 Total:</b>	<b>.00</b>	
104210	09-14-2017		91252	GALLAGHER VICTORY	199-51-6426.00-996-899000	C	INSURANCE COVERAGE 201	364,547.45	N
104211	09-15-2017		93248	BRAZOSPORT HS/CRO	199-36-6497.00-001-891060	C	ENTRY FEE- BRAZOSPORT	50.00	N
104212	09-15-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	GAME MEALS- HARMONY	18.00	N
					199-36-6412.00-042-891065		GAME MEALS- HARMONY	144.00	
							<b>Check 104212 Total:</b>	<b>162.00</b>	
104213	09-15-2017		92455	DENNIS MCDANIEL	205-51-6249.00-104-724000	C	LAWN SERVICE FOR THE HE	825.00	N
104214*	09-20-2017		93436	ANAHUAC ISD	199-36-6497.00-001-891060	C	24AAA DISTRICT FEE FOR F	700.00	N
					199-36-6497.00-001-891060	D	DUPLICATE PAYMENT	-700.00	
							<b>Check 104214 Total:</b>	<b>.00</b>	
104215	09-20-2017		93738	ASHLEY COOK	199-36-6411.22-001-891060	C	MEALS - HHS DANCE TEAM	6.00	N
					199-36-6411.34-001-891000		MEALS - HHS DANCE TEAM	6.00	
					199-36-6412.34-001-891000		MEALS - HHS DANCE TEAM	60.00	
							<b>Check 104215 Total:</b>	<b>72.00</b>	
104216	09-20-2017		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS HHS VOLLEYBALL 9/	24.00	N
					199-36-6412.00-001-891065		MEALS HHS VOLLEYBALL 9/	216.00	
							<b>Check 104216 Total:</b>	<b>240.00</b>	
104217	09-20-2017		14087	GALVESTON NEWSPA	199-41-6399.00-750-899000	C	SIX MONTH SUBSCRIPTION	97.50	N
104218	09-20-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060	C	MEALS - HHS V FOOTBALL 9/	84.00	N
					199-36-6412.00-001-891060		MEALS - HHS V FOOTBALL 9/	204.00	
							<b>Check 104218 Total:</b>	<b>288.00</b>	
104219	09-20-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	MEALS - BAND 9/22	30.00	N
					199-36-6412.25-001-891000		MEALS - BAND 9/22	210.00	
							<b>Check 104219 Total:</b>	<b>240.00</b>	
104220	09-20-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	HHS BAND - UHAUL RENTAL	160.52	N
104221	09-20-2017		93444	SELMA TURNER	199-36-6411.22-001-891060	C	MEALS - HHS CHEER 9/22	6.00	N
					199-36-6412.22-001-891060		MEALS - HHS CHEER 9/22	96.00	
							<b>Check 104221 Total:</b>	<b>102.00</b>	

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104222	09-20-2017		93718	ROBERT CHRISTIANSE	199-51-6399.00-999-899000	C	2.5 TON PALLET JACK - HAU	259.99	N
104223	09-21-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060 199-36-6412.00-001-891065	C	MEALS CROSS COUNTRY 9/ MEALS CROSS COUNTRY 9/ MEALS CROSS COUNTRY 9/ <b>Check 104223 Total:</b>	6.00 54.00 18.00 <b>78.00</b>	N
104224	09-21-2017		93509	CLEAR FALLS HS	199-36-6497.00-001-891060	C	ENTRY FEE - CROSS COUNT	100.00	N
104225	09-21-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	MEALS - CMS VOLLEYBALL 9 MEALS - CMS VOLLEYBALL 9 <b>Check 104225 Total:</b>	18.00 144.00 <b>162.00</b>	N
104226	09-21-2017		93666	ERIKA CALIZ	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS HHS VOLLEYBALL 9/ MEALS HHS VOLLEYBALL 9/ <b>Check 104226 Total:</b>	24.00 216.00 <b>240.00</b>	N
104227	09-22-2017		93455	ALLASTAIR R WEBB	199-13-6219.01-042-823000 199-13-6219.01-042-899000	C	SERVICES PROVIDED SERVICES PROVIDED <b>Check 104227 Total:</b>	291.67 2,000.00 <b>2,291.67</b>	N
104228	09-25-2017		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	TESTING AND ACCOUNTABI	1,050.11	N
104229	09-25-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	MEALS - CMS FOOTBALL 9/2 MEALS - CMS FOOTBALL 9/2 <b>Check 104229 Total:</b>	30.00 390.00 <b>420.00</b>	N
104230	09-25-2017		93721	HOUSTON COMMUNIC	199-34-6499.00-997-899000	C	DISPATCH NETWORK ONLY	490.03	N
104231	09-25-2017		92784	ALERT ALARMS BURG	199-00-2110.05-000-800000 199-00-2110.05-000-800000 199-52-6299.00-001-899000 199-52-6299.00-001-899000 199-52-6299.00-001-899000 199-52-6299.00-042-899000 199-52-6299.00-042-899000 199-52-6299.00-103-899000 199-52-6299.00-103-899000 199-52-6299.00-106-899000 199-52-6299.00-106-899000 199-52-6299.00-750-899000 205-52-6299.00-104-724000 205-52-6299.00-104-724000 205-52-6299.00-104-724000 205-52-6299.00-104-724000	C	FIRE/BURGLAR ALARMS SERVICE CALLS FIRE/HIGH SCHOOL BURGLAR/HIGH SCHOOL FIELD HOUSE BURGLAR/CROSBY FIRE/CROSBY FIRE/STEWART BURGLAR/STEWART FIRE/PRIMARY BURGLAR/PRIMARY ADMIN FIRE/BURGLAR ALARMS MAIN/HEAD START FIRE HEAD START BACK CLASS/HEAD START <b>Check 104231 Total:</b>	775.00 200.00 75.00 125.00 80.00 65.00 75.00 75.00 65.00 75.00 75.00 65.00 205.00 65.00 75.00 65.00 <b>2,160.00</b>	N
104232	09-25-2017		93727	AMANDA SWEAT	313-00-2110.05-000-800000	C	MILEAGE 7/31-8/3	236.68	N
104233	09-25-2017		92543	ANDREW HUBBELL	199-11-6399.00-001-811000	C	REIMBURSEMENT FOR NOT	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104234	09-25-2017		02109	ASCD/ASSOCIATION F	199-23-6495.00-103-899000	C	Subscription Renewal	59.00	N
104235	09-25-2017		91108	BANK OF NEW YORK,	511-71-6599.00-996-899000	C	BOND AGENT FEE	750.00	N
104236	09-25-2017		06187	BARBARA CESARI	313-00-2110.05-000-800000 437-00-2110.05-000-800000	C	AT & OT SERVICES 8/14-31 AT & OT SERVICES 8/14-31	2,703.00 1,377.00	N
<b>Check 104236 Total:</b>								<b>4,080.00</b>	
104237	09-25-2017		20100	BRENDA KEMMERLING	313-00-2110.05-000-800000	C	MILEAGE 8/17-31	117.61	N
104238	09-25-2017		93104	CAROL CALDWELL	199-13-6411.00-001-823000	C	MILEAGE REIMBURSEMENT	59.38	N
104239	09-25-2017		93431	CEIL TEX INC	197-51-6219.00-996-899000	C	(2) BOXES OF CERTAINEED	185.00	N
104240	09-25-2017		92448	CENTER POINT ENER	199-00-2110.05-000-800000 199-00-2110.05-000-800000 205-51-6258.00-104-724000	C	PRIMARY SCHOOL CAMPUSES HEAD START	71.29 373.27 34.41	N
<b>Check 104240 Total:</b>								<b>478.97</b>	
104241	09-25-2017		06184	CHALLENGE OFFICE P	199-13-6395.00-884-899000 199-23-6395.00-042-899000 199-23-6395.00-042-899000 199-23-6395.00-042-899000 199-34-6395.00-997-899000 199-34-6395.00-997-899000 199-36-6395.25-001-891000 199-41-6395.00-750-899000 199-51-6395.00-996-899000	C	ASSESSMENT OFFICE DESK CMS COUNSELOR OFFICE D CMS OFFICE DESK/RETURN/ BOOKCASE FOR K EDMUNS TRANSPORTATION SUPERVI SEE ATTACHED LISTIING - T HHS BAND OFFICE DESK/CR HISD BAG, COMBINATION MAINTENANCE OFFICE DES	3,372.99 2,115.18 2,476.62 483.41 1,930.39 613.42 5,113.01 1,128.55 425.08	N
<b>Check 104241 Total:</b>								<b>17,658.65</b>	
104242	09-25-2017		06193	CHARTWELL FOOD SE	240-00-2110.05-000-800000	C	FOOD SERVICE JULY & AUG	77,462.69	N
104243	09-25-2017		06200	CHEVRON USA INC	199-00-2110.05-000-800000	C	DISTRICT VAN	23.87	N
104244	09-25-2017		16700	CITY OF HITCHCOCK	199-00-2110.05-000-800000 205-51-6256.00-104-724000	C	WATER BILLS WATER BILL	1,134.50 278.50	N
<b>Check 104244 Total:</b>								<b>1,413.00</b>	
104245	09-25-2017		08050	COBURNS	199-00-2110.05-000-800000	C	AUGUST SUPPLIES/MATERI	706.14	N
104246	09-25-2017		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	ADMIN	99.82	N
104247	09-25-2017		91772	DE MOULIN BROS & C	199-00-2110.05-000-800000	C	BAND UNIFORMS	21,207.05	N
104248	09-25-2017		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-800000	C	WORKERS COMP 2017-2018	88,782.00	N
104249	09-25-2017		09103	DELL COMPUTER COR	199-00-2110.05-000-800000 199-00-2110.05-000-800000 199-23-6399.00-001-899000 199-41-6395.00-750-899000	C	TONER PRINTER PARTS DELL LATITUDE 5480 DELL MULTI-FUNCTION PRIN	498.71 47.49 1,004.07 149.99	N
<b>Check 104249 Total:</b>								<b>1,700.26</b>	

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104250	09-25-2017		93747	DEVIN DISTRIBUTING	199-00-1310.00-000-800000	C	SUPPLIES	123.57	N
104251	09-25-2017		92266	DIGITAL AIR CONTROL	199-00-2110.05-000-800000 604-00-2110.05-000-800000	C	PARTS VALVE REPLACEMENT HEA	6,500.00 24,000.00	N
							<b>Check 104251 Total:</b>	<b>30,500.00</b>	
104252	09-25-2017		09110	DPS/DEPART OF PUBL	199-00-2110.05-000-800000	C	DISTRICT WIDE BACKGROU	47.00	N
104253	09-25-2017		35350	EDITH SCHNEIDER	313-00-2110.05-000-800000	C	MILEAGE AUGUST 7-30, 2017	49.82	N
104254	09-25-2017		91277	ELAINE CONELY	313-00-2110.05-000-800000	C	MILEAGE AUGUST 28-30, 201	123.54	N
104255	09-25-2017		93704	EMILY HUNT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	175.00	N
104256	09-25-2017		93439	ERICKA ROSS	199-36-6411.00-042-891060	C	REIMBURSEMENT FOR PAR	20.00	N
104257	09-25-2017		93666	ERIKA CALIZ	199-36-6412.00-001-891065	C	REIMBURSEMENT - PO 1297	22.88	N
104258	09-25-2017		92735	ERNEST TRIGO	199-13-6411.00-001-823000	C	MILEAGE REIMBURSEMENT	58.64	N
104259	09-25-2017		93472	ETS ORDER SERVICES	199-00-2110.05-000-800000 199-00-2110.05-000-800000	C	REPORTS RESCORE REQUEST	75.00 50.00	N
							<b>Check 104259 Total:</b>	<b>125.00</b>	
104260	09-25-2017		12538	FLIPPEN GROUP THE	211-11-6399.00-042-830000 211-13-6411.00-042-830000	C	CAPTURING KIDS HEARTS CAPTURING KIDS HEARTS	1,162.50 845.00	N
							<b>Check 104260 Total:</b>	<b>2,007.50</b>	
104261	09-25-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-899000 199-51-6257.00-001-899000 199-51-6257.00-001-899000 199-51-6257.00-042-899000 199-51-6257.00-103-899000 199-51-6257.00-106-899000 199-51-6257.00-750-899000 199-51-6257.00-750-899000 199-51-6257.00-996-899000 199-51-6257.01-750-899000 205-51-6257.00-104-724000 240-35-6257.00-990-899000	C	HIGH SCHOOL HIGH SCHOOL FIELD HOUSE HIGH SCHOOL ALARMS CROSBY STEWART PRIMARY ADMIN FAX LATE FEE SHIPPING/RECEIVING GGCC HEAD START FOOD SERVICE	74.67 149.34 149.34 74.67 74.67 149.34 149.34 59.74 74.67 74.67 149.34 74.67	N
							<b>Check 104261 Total:</b>	<b>1,254.46</b>	
104262	09-25-2017		93716	G.T.T. INC	604-00-2110.05-000-800000	C	HHS CLASSROOM ADDITION	59,554.00	N
104263	09-25-2017		92422	GALCO HARDWARE A	199-00-2110.05-000-800000	C	SUPPLIES AND MATERIALS	932.20	N
104264	09-25-2017		14097	GALVESTON CO HEAL	240-35-6499.00-990-899000 240-35-6499.00-990-899000 240-35-6499.00-990-899000 240-35-6499.00-990-899000	C	RENEWAL APPLICATION FO RENEWAL APPLICATION FO RENEWAL APPLICATION FO RENEWAL APPLICATION FO	300.00 300.00 300.00 300.00	N
							<b>Check 104264 Total:</b>	<b>1,200.00</b>	

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104265	09-25-2017		14387	GILES SMALL ENGINE	199-00-2110.05-000-800000	C	SUPPLIES AND MATERIALS	254.92	N
104266	09-25-2017		92076	GULF COAST CLEANE	199-36-6395.22-001-891060	C	MONTHLY CLEANING - HHS	30.00	N
104267	09-25-2017		16081	HARRIS CO DEPT OF	313-00-2110.05-000-800000	C	PT SERVICES APRIL 1-30	1,082.81	N
					314-00-2110.05-000-800000		PT SERVICES APRIL 1-30	131.27	
					437-00-2110.05-000-800000		PT SERVICES APRIL 1-30	885.92	
							<b>Check 104267 Total:</b>	<b>2,100.00</b>	
104268	09-25-2017		93520	KIKI LANDSCAPING	199-00-2110.05-000-800000	C	WEED CONTROL DISTRICT	1,225.00	N
104269	09-25-2017		92379	HOUGHTON MIFFLIN H	199-00-2110.05-000-800000	C	MATERIALS	619.74	N
104270	09-25-2017		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL	385.50	
					199-23-6269.00-042-899000		CROSBY	457.65	
					199-23-6269.00-103-899000		STEWART	466.63	
					199-23-6269.00-106-899000		PRIMARY	556.50	
					199-41-6269.00-750-899000		ADMIN	562.15	
					199-51-6269.00-996-899000		MAINTENANCE	50.00	
					205-11-6269.00-104-724000		HEAD START	175.47	
					437-21-6269.00-751-823000		GGCC	182.65	
							<b>Check 104270 Total:</b>	<b>2,936.55</b>	
104271	09-25-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	385.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	140.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	210.00	
							<b>Check 104271 Total:</b>	<b>735.00</b>	
104272	09-25-2017		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	CLASSROOM ADDITION HHS	1,421.33	N
104273	09-25-2017		90252	JOLIE SUIRE	437-00-2110.05-000-800000	C	MILEAGE AUG. 14-23	178.75	N
104274	09-25-2017		92622	JOYCE RICHARDSON	199-00-2110.05-000-800000	C	CONTRACTED SECURITY SE	280.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	385.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	140.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	210.00	
							<b>Check 104274 Total:</b>	<b>1,015.00</b>	
104275	09-25-2017		03051	KATHRYN A BARNETT	199-13-6219.02-993-899000	C	SERIVCES RENDERED	5,000.00	N
104276	09-25-2017		93064	KERI DABNEY	313-00-2110.05-000-800000	C	MILEAGE AUGUST 8-31	258.14	N
104277	09-25-2017		93445	LISA GOOCH	313-00-2110.05-000-800000	C	MILEAGE MAY 15-AUG 3	347.22	N
					313-00-2110.05-000-800000		MILEAGE AUG 22-30 REG 4	215.40	
							<b>Check 104277 Total:</b>	<b>562.62</b>	
104278	09-25-2017		91295	LISA MOODY	313-00-2110.05-000-800000	C	MILEAGE AUG 16-30	387.82	N
104279	09-25-2017		93357	LONE STAR PERCUSSI	199-36-6640.00-001-899000	C	MAJESTIC MODEL V1530SX-	3,560.00	N

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104280	09-25-2017		20175	LOWES COMMERCIAL	199-00-2110.05-000-800000 199-34-6395.00-997-899000	C	SUPPLIES AND MATERIALS STORAGE CABINET	2,048.53 151.05	N
							<b>Check 104280 Total:</b>	<b>2,199.58</b>	
104281	09-25-2017		93678	MARISSA CAMILLE SA	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	175.00	N
104282	09-25-2017		93518	MEGAN STALL	199-23-6399.00-103-899000	C	Reimbursement for Storage	55.11	N
104283	09-25-2017		93456	NANCY SPATES DBA	313-00-2110.05-000-800000 437-00-2110.05-000-800000	C	SPEECH SERVICES AUG 14- SPEECH SERVICES AUG 14-	1,254.82 987.68	N
							<b>Check 104283 Total:</b>	<b>2,242.50</b>	
104284	09-25-2017		90823	NASCO	410-11-6321.00-106-811000	C	PRINTING BOOKS	2,681.25	N
104285	09-25-2017		26225	NEEDVILLE IND SCHO	313-00-2110.05-000-800000 314-00-2110.05-000-800000 437-00-2110.05-000-800000	C	REIMB MARCH-AUGUST REIMB MARCH-AUGUST REIMB MARCH-AUGUST	71,235.76 264.00 10,864.10	N
							<b>Check 104285 Total:</b>	<b>82,363.86</b>	
104286	09-25-2017		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-811000	C	1-1/2" BINDER FOR NEW CU	908.00	N
104287	09-25-2017		90744	O'REILLY AUTO PARTS	199-00-2110.05-000-800000 199-00-2110.05-000-800000	C	BALANCE DUE SUPPLIES AND MATERIALS	1.57 157.60	N
							<b>Check 104287 Total:</b>	<b>159.17</b>	
104288	09-25-2017		28179	PASADENA SPORTING	199-36-6395.11-042-891060	C	ADIDAS CLIMALITE AUDIBLE	2,210.00	N
104289	09-25-2017		92610	PATRICIA BABCOCK	313-00-2110.05-000-800000	C	MILEAGE JULY 31-AUGUST 3	166.92	N
104290	09-25-2017		92433	PATRICK FAOUR	199-00-2110.05-000-800000	C	MILEAGE AUGUST 2017	205.12	N
104291	09-25-2017		92510	PEARSON ASSESSME	313-00-2110.05-000-800000 314-00-2110.05-000-800000	C	MATERIALS MATERIALS	2,759.04 147.82	N
							<b>Check 104291 Total:</b>	<b>2,906.86</b>	
104292	09-25-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000 199-34-6311.00-997-823000 199-34-6311.00-997-899000	C	DIESEL FUEL - TRANSPORT DIESEL FUEL - TRANSPORT DIESEL FUEL - TRANSPORT	449.69 449.69 449.70	N
							<b>Check 104292 Total:</b>	<b>1,349.08</b>	
104293	09-25-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-106-811000 199-11-6269.10-106-811000	C	HIGH SPEED INTERNET HHS FIBER HHS HIGH SPEED INTERNET HHS FIBER HHS HIGH SPEED INTERNET CMS FIBER CMS HIGH SPEED INTERNET CMS FIBER CMS HIGH SPEED INTERNET SES FIBER SES HIGH SPEED INTERNET SES FIBER SES HIGH SPEED INTERNET HPS FIBER HPS	280.00 500.00 280.00 500.00 280.00 500.00 280.00 500.00 280.00 500.00 280.00 500.00 280.00 500.00	N

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					199-11-6269.10-106-811000		HIGH SPEED INTERNET HPS	280.00	
					199-11-6269.10-106-811000		FIBER HPS	500.00	
					199-53-6269.10-750-899000		HIGH SPEED INTERNET ADM	280.00	
					199-53-6269.10-750-899000		HIGH SPEED INTERNET ADM	280.00	
							<b>Check 104293 Total:</b>	<b>6,800.00</b>	
104294	09-25-2017		92507	PRO COMPUTING COR	211-00-2110.05-000-800000	C	PROMETHEAN BOARD TRAI	1,900.00	N
104295	09-25-2017		31218	PRO-ED	313-00-2110.05-000-800000	C	MATERIALS	451.96	N
					314-00-2110.05-000-800000		MATERIALS	3.44	
							<b>Check 104295 Total:</b>	<b>455.40</b>	
104296	09-25-2017		28115	READY REFRESH BY N	199-00-2110.05-000-800000	C	DISTRICT WATER	311.22	N
					205-35-6399.00-104-724000		WATER	65.36	
							<b>Check 104296 Total:</b>	<b>376.58</b>	
104297	09-25-2017		33425	REGION IV EDUCATIO	199-00-2110.05-000-800000	C	STAFF DEVELOPMENT SPE	700.00	N
104298	09-25-2017		90358	SCHOOL DUDE.COM	199-51-6299.10-890-899000	C	Software Renewal	2,600.00	N
					199-53-6249.00-890-899000		Software Renewal	431.95	
							<b>Check 104298 Total:</b>	<b>3,031.95</b>	
104299	09-25-2017		35384	SCHOOL SPECIALTY I	199-00-2110.05-000-800000	C	MEDIA CART	2,102.28	N
					199-11-6395.00-001-811000		DESK/HARD PLASTIC TOP/C	2,969.40	
							<b>Check 104299 Total:</b>	<b>5,071.68</b>	
104300	09-25-2017		93444	SELMA TURNER	199-36-6411.22-001-891060	C	REIMBURSEMENT PO 12981	6.00	N
104301	09-25-2017		90732	LAW OFFICE OF STEP	199-00-2110.05-000-800000	C	LEGAL SERVICES JULY	645.00	N
104302	09-25-2017		92104	SUBWAY	199-23-6499.00-103-899000	C	SUBWAY GIFT CARDS FOR	100.00	N
104303	09-25-2017		04574	SUSAN BOWLES	437-00-2110.05-000-800000	C	MILEAGE JULY 12-AUGUST 2	493.91	N
104304	09-25-2017		93034	SUSAN HOBBS	313-00-2110.05-000-800000	C	MILEAGE AUGUST 17-31	144.17	N
104305	09-25-2017		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	GPS UNITS	817.00	N
104306	09-25-2017		38002	TASB-TEXAS ASSOCIA	199-00-2110.05-000-800000	C	AHERA 3 YEAR REINSPECTI	1,540.00	N
					199-41-6219.00-750-899000		ANNUAL RENEWAL	1,130.00	
							<b>Check 104306 Total:</b>	<b>2,670.00</b>	
104307	09-25-2017		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-899000	C	TASBO MEMBERSHIP PAINT	155.00	N
104308	09-25-2017		91924	TERESA MCLAUGHLIN	313-00-2110.05-000-800000	C	MILEAGE AUGUST 22-24	58.81	N
104309	09-25-2017		90612	TEXAS ASSOCIATION	199-41-6495.00-701-899000	C	MEMBERHSIP	450.00	N
104310	09-25-2017		92421	TEXAS HOMELESS NE	206-61-6411.00-875-899000	C	MEMBERSHIIP FEE	75.00	N
104311	09-25-2017		92421	TEXAS HOMELESS NE	206-61-6411.00-875-899000	C	REGISTRATION FOR K SHE	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104312	09-25-2017		38635	THOMPSON PRINT SO	199-41-6399.00-750-899000	C	ONE PART FINANCE CHECK	363.11	N
104313	09-25-2017		38648	TIDAL ELECTRIC DIST	199-00-2110.05-000-800000 199-00-2110.05-000-800000	C	CMS BATHROOM LIGHTS HPS KEY LIGHT SWITCHES	448.50 280.00	N
							<b>Check 104313 Total:</b>	<b>728.50</b>	
104314	09-25-2017		93697	TINA MALCHAR	199-23-6498.00-042-899000	C	REIMBURSEMENT SAMS KE	150.40	N
104315	09-25-2017		40110	UNITED STATES POST	199-00-2110.05-000-800000 205-23-6399.00-104-724000 437-00-2110.05-000-800000	C	CAMPUSES/ADMIN HEAD START GGCC	1,210.83 101.20 382.63	N
							<b>Check 104315 Total:</b>	<b>1,694.66</b>	
104316	09-25-2017		91588	UNIVERSAL FIDELITY L	199-36-6429.00-994-891000	C	2017-2018 INS	24,866.95	N
104317	09-25-2017		36213	VALERO/DIAMOND SH	199-00-2110.05-000-800000	C	AUGUST FUEL CHARGES	1,599.88	N
104318	09-25-2017		90820	VARSITY SPIRIT FASHI	199-36-6395.22-042-891000	C	MASCOT UNIFORM CUSTOM	1,171.95	N
104319	09-25-2017		91952	VERIZON BUSINESS	199-00-2110.05-000-800000	C	DISTRICT WIDE VOIP	1,188.34	N
104320	09-25-2017		91996	VERIZON BUSINESS	199-00-2110.05-000-800000 199-00-2110.05-000-800000 205-51-6257.00-104-724000 205-51-6257.00-104-724000	C	LONG DISTANCE SERVICE J LONG DISTANCE SERVICE A LONG DISTANCE SERVICE J LONG DISTANCE SERVICE A	17.32 19.55 .43 1.40	N
							<b>Check 104320 Total:</b>	<b>38.70</b>	
104321	09-25-2017		42175	VERIZON WIRELESS	199-00-2110.05-000-800000 205-51-6257.00-104-724000	C	DISTRICT CELL PHONES AU HEAD START	461.38 99.41	N
							<b>Check 104321 Total:</b>	<b>560.79</b>	
104322	09-25-2017		93016	XPRESS BUSINESS PR	199-00-1310.00-000-800000	C	HCDE PURCHASING	107.18	N
	09-25-2017	H00234-00	93016	XPRESS BUSINESS PR	199-00-1310.00-000-800000	M	ITEMS RETURNED TO VEND	-37.40	
							<b>Check 104322 Total:</b>	<b>69.78</b>	
104323	09-28-2017		93721	HOUSTON COMMUNIC	199-34-6395.00-997-899000	C	Equipment	595.85	N
104324	09-28-2017		92615	ABM BUILDING SERVIC	199-00-2110.05-000-800000	C	CHILLER REPAIR	2,625.00	N
104325	09-28-2017		90206	ANN BERGEN	313-00-2110.05-000-800000	C	MILEAGE 8/24/17	61.77	N
104326	09-28-2017		80242	CLEVELAND O LANE S	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS VB 9/ TRAVEL	70.00 3.75	N
							<b>Check 104326 Total:</b>	<b>73.75</b>	
104327	09-28-2017		80419	DEBRA ANN TAYLOR	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB TRAVEL	60.00 12.51	N
							<b>Check 104327 Total:</b>	<b>72.51</b>	
104328	09-28-2017		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-899000	C	YEARLY SUPPORT CONTRA	45,102.00	N
104329	09-28-2017		80324	VERNELL PERRY	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB TRAVEL	60.00 4.01	N
							<b>Check 104329 Total:</b>	<b>64.01</b>	



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104330	09-28-2017		93750	ELISABETH PIPPER	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS VB 9/	70.00	N
					199-36-6219.10-001-891060		TRAVEL	12.84	
							<b>Check 104330 Total:</b>	<b>82.84</b>	
104331	09-28-2017		93556	FRED OTTO	199-36-6498.00-001-899000	C	REIMBURSEMENT - DIFF ON	102.89	N
104332	09-28-2017		14091	GALVESTON COUNTY	199-41-6499.01-750-899000	C	17-18 BUDGET/TAX RATE	654.68	N
104333	09-28-2017		92452	GALVESTON LIMOUSIN	199-36-6299.00-001-891000	C	RESERVATION 32865 CH - F	1,113.00	N
					199-36-6299.00-001-891000		RESERVATION 32867 CH-CH	1,113.00	
					199-36-6299.00-001-891000		RESERVATION 32866 CH-BA	1,113.00	
							<b>Check 104333 Total:</b>	<b>3,339.00</b>	
104334	09-28-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060	C	MEALS - HHS V FOOTBALL 9/	84.00	N
					199-36-6412.00-001-891060		MEALS - HHS V FOOTBALL 9/	204.00	
							<b>Check 104334 Total:</b>	<b>288.00</b>	
104335	09-28-2017		16081	HARRIS CO DEPT OF	437-00-2110.05-000-800000	C	PT SERVICES	2,756.25	N
104336	09-28-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	175.00	N
104337	09-28-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	245.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	175.00	
							<b>Check 104337 Total:</b>	<b>420.00</b>	
104338	09-28-2017		91078	KAROL CRIPPS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	140.00	N
					199-36-6219.09-001-891060		TRAVEL	4.81	
							<b>Check 104338 Total:</b>	<b>144.81</b>	
104339	09-28-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	MEALS - HHS BAND 9/29	30.00	N
					199-36-6412.25-001-891000		MEALS - HHS BAND 9/29	210.00	
							<b>Check 104339 Total:</b>	<b>240.00</b>	
104340	09-28-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	HHS BAND - UHAUL RENTAL	365.11	N
104341	09-28-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	U-HAUL RENTAL - 9/22 ADDI	75.59	N
104342	09-28-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	REIMBURSEMENT FOR GAM	12.00	N
104343	09-28-2017		93196	KRIST SAMARITAN CE	313-00-2110.05-000-800000	C	SPEECH SERVICES	607.75	N
					437-00-2110.00-000-800000		SPEECH SERVICES	497.25	
							<b>Check 104343 Total:</b>	<b>1,105.00</b>	
104344	09-28-2017		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-899000	C	MEALS - K SHEPPARD	490.02	N
104345	09-28-2017		23390	MEDICAID CLAIM SOLU	437-00-2110.05-000-800000	C	DAMON ISD	4.54	N
					437-00-2110.05-000-800000		DANBURY ISD	44.56	
					437-00-2110.05-000-800000		HISD	1,513.07	
					437-00-2110.05-000-800000		NEEDVILLE	1,116.86	
					437-00-2110.05-000-800000		NEEDVILLE	1.86	
					437-00-2110.05-000-800000		DAMON	3.26	
					437-00-2110.05-000-800000		DANBURY	7.70	
					437-00-2110.05-000-800000		HISD	736.66	
					437-00-2110.05-000-800000		NEEDVILLE	1,718.48	
					437-00-2110.05-000-800000		NEEDVILLE	17.51	
					437-00-2110.05-000-800000		NEEDVILLE	67.86	

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							<b>Check 104345 Total:</b>	<b>5,232.36</b>	
104346	09-28-2017		93456	NANCY SPATES DBA	313-00-2110.05-000-800000	C	SPEECH SERVICES	214.50	N
					437-00-2110.05-000-800000		SPEECH SERVICES	175.50	
							<b>Check 104346 Total:</b>	<b>390.00</b>	
104347	09-28-2017		93710	OMNI HOTEL MANAGE	206-61-6411.00-875-899000	C	HOTEL ACCOMODATIONS F	416.97	N
104348	09-28-2017		34993	SAM'S CLUB DIRECT	199-00-2110.05-000-800000	C	SUPPLIES	29.94	N
					199-00-2110.05-000-800000		PAPER SHREDDER	99.98	
					199-00-2110.05-000-800000		MEMBERSHIP AND SERVICE	155.00	
					199-00-2110.05-000-800000		SUPPLIES	709.14	
					199-34-6399.00-997-899000		SUPPLIES	203.87	
					199-52-6399.00-042-899000		WALKIE TALKIES	399.40	
					205-11-6399.00-104-724000		SUPPLIES	100.00	
					205-23-6399.00-104-724000		SUPPLIES	51.60	
							<b>Check 104348 Total:</b>	<b>1,748.93</b>	
104349	09-28-2017		93444	SELMA TURNER	199-36-6411.22-001-891060	C	MEALS - HHS CHEER 9/29	6.00	N
					199-36-6412.22-001-891060		MEALS - HHS CHEER 9/29	96.00	
							<b>Check 104349 Total:</b>	<b>102.00</b>	
104350	09-28-2017		80338	SHERROD POE SR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	140.00	N
					199-36-6219.09-001-891060		TRAVEL	8.00	
							<b>Check 104350 Total:</b>	<b>148.00</b>	
104351	09-28-2017		93364	SHERRY BETH GREEN	199-13-6219.02-993-899000	C	District Consulting	2,579.92	N
104352	09-28-2017		16776	STACY HOFF	437-00-2110.05-000-800000	C	MILEAGE	319.11	N
104353	09-28-2017		38015	TASBO-TEXAS ASSOCI	199-41-6499.00-750-899000	C	Membership Renewal	175.00	N
104354	09-28-2017		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-042-899000	C	PO Created by Req: 030103	225.00	N
					199-23-6495.00-042-899000		PO Created by Req: 030103	225.00	
							<b>Check 104354 Total:</b>	<b>450.00</b>	
104355	09-28-2017		91899	TCEA OFFICE	199-53-6495.00-890-899000	C	Membership	49.00	N
104356	09-28-2017		93433	TEXAN FLOOR SERVIC	197-51-6249.00-996-899000	C	LABOR AND MATERIALS -	490.08	N
104357	09-28-2017		91880	THOMPSON & HORTO	199-00-2110.05-000-800000	C	PROFESSIONAL SERVICES	206.25	N
104358	09-28-2017		93745	TYLISHA MARTELLA	199-13-6499.00-885-825000	C	REIMBURSEMENT ESL TEST	131.00	N
104359	09-28-2017		90384	UNIVERSITY OF HOUS	199-00-2110.05-000-800000	C	2017 SPRING TEACHER CAR	75.00	N
104360	09-28-2017		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	ANNUAL RETAINER	1,000.00	N
104361	09-28-2017		93751	THE WRIGHT STUFF C	211-13-6411.00-106-830000	C	EARLY BIRD	1,233.96	N
104362	09-29-2017		91252	GALLAGHER VICTORY	199-51-6429.00-996-899000	C	INSURANCE COVERAGE FO	4,095.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104363	10-02-2017		90322	AMERICAN ASSOCIATI	437-21-6399.00-751-823000	C	NOTARY PACKAGES SUIRE/	177.93	N
104364	10-02-2017		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	AT & OT SERVICES SEPT 8-1	296.95	N
					313-11-6219.00-751-823850		AT & OT SERVICES SEPT 8-1	60.06	
					313-11-6219.00-751-823904		AT & OT SERVICES SEPT 8-1	247.52	
					313-11-6219.00-751-823906		AT & OT SERVICES SEPT 8-1	445.48	
					313-11-6219.00-751-823910		AT & OT SERVICES SEPT 8-1	132.02	
					437-11-6219.00-751-823084		AT & OT SERVICES SEPT 8-1	242.96	
					437-11-6219.00-751-823904		AT & OT SERVICES SEPT 8-1	202.51	
					437-11-6219.00-751-823906		AT & OT SERVICES SEPT 8-1	364.49	
					437-11-6219.00-751-823910		AT & OT SERVICES SEPT 8-1	108.01	
							<b>Check 104364 Total:</b>	<b>2,100.00</b>	
104365	10-02-2017		05351	BROOKES PUBLISHIN	313-00-2110.05-000-800000	C	SUPPLIES/MATERIALS	692.68	N
					314-00-2110.05-000-800000		SUPPLIES/MATERIALS	41.71	
							<b>Check 104365 Total:</b>	<b>734.39</b>	
104366	10-02-2017		08605	CRISIS PREVENTION I	313-11-6495.00-751-823084	C	ANNUAL MEMBERSHIP FEE	55.06	N
					313-11-6495.00-751-823904		ANNUAL MEMBERSHIP FEE	29.43	
					313-11-6495.00-751-823906		ANNUAL MEMBERSHIP FEE	38.93	
					313-11-6495.00-751-823910		ANNUAL MEMBERSHIP FEE	26.58	
							<b>Check 104366 Total:</b>	<b>150.00</b>	
104367	10-02-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS FOOTBALL 10/	30.00	N
					199-36-6412.00-042-891060		MEALS - CMS FOOTBALL 10/	390.00	
							<b>Check 104367 Total:</b>	<b>420.00</b>	
104368	10-02-2017		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	MILEAGE SEPT 11-13	84.23	N
					314-11-6411.00-751-823906		MILEAGE SEPT 11-13	39.31	
							<b>Check 104368 Total:</b>	<b>123.54</b>	
104369	10-02-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	MEALS - CMS VOLLEYBALL 1	18.00	N
					199-36-6412.00-042-891065		MEALS - CMS VOLLEYBALL 1	144.00	
							<b>Check 104369 Total:</b>	<b>162.00</b>	
104370	10-02-2017		14099	GALVESTON ISD	313-11-6219.00-751-823084	C	O & M SERVICES FOR HITCH	2,295.57	N
					437-11-6219.00-751-823084		O & M SERVICES FOR HITCH	1,878.20	
							<b>Check 104370 Total:</b>	<b>4,173.77</b>	
104371	10-02-2017		93445	LISA GOOCH	313-11-6411.00-751-823084	C	MILEAGE SEPT 11-13	122.20	N
					313-13-6411.00-751-823084		MILEAGE SEPT 11-13	29.33	
					313-13-6411.00-751-823904		MILEAGE SEPT 11-13	2.05	
					313-13-6411.00-751-823906		MILEAGE SEPT 11-13	18.28	
					313-13-6411.00-751-823910		MILEAGE SEPT 11-13	2.05	
							<b>Check 104371 Total:</b>	<b>173.91</b>	
104372	10-02-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-823906	C	SPEECH SERVICES SEPT 8-	189.39	N
					313-11-6219.00-751-823910		SPEECH SERVICES SEPT 8-	972.49	
					437-11-6219.00-751-823906		SPEECH SERVICES SEPT 8-	154.95	
					437-11-6219.00-751-823910		SPEECH SERVICES SEPT 8-	795.67	
							<b>Check 104372 Total:</b>	<b>2,112.50</b>	
104373	10-02-2017		92767	ONE STOP HARDWAR	199-36-6498.00-001-899000	C	U-HAUL RENTAL 9/29/17	90.76	N

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104374	10-02-2017		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	SPEECH SERVICES HITCHC	321.75	N
					437-11-6219.00-751-823084		SPEECH SERVICES HITCHC	263.25	
							<b>Check 104374 Total:</b>	<b>585.00</b>	
104375	10-02-2017		38379	TCA TEXAS COUNSELI	313-13-6411.00-751-823084	C	K DABNEY REGISTRATION	50.44	N
					313-13-6411.00-751-823904		K DABNEY REGISTRATION	27.83	
					313-13-6411.00-751-823906		K DABNEY REGISTRATION	41.73	
							<b>Check 104375 Total:</b>	<b>120.00</b>	
104376	10-03-2017		20186	LA QUINTA INN SAN	199-23-6411.00-001-899000	C	Grade Audit	290.67	N
					199-31-6411.00-001-899000		Grade Audit	290.67	
							<b>Check 104376 Total:</b>	<b>581.34</b>	
104377	10-03-2017		93717	LAURA GILCREASE	199-23-6411.00-001-899000	C	MEALS / MILEAGE SAN ANT	348.38	N
104378	10-03-2017		93427	SHARON OTTINGER	199-31-6411.00-001-899000	C	Region 20 Audit Per diem	98.00	N
104379*	10-05-2017		93614	ERICA ROSS - DON'T U	199-36-6411.00-042-891065	C	MEALS - CMS VB TOURNEY	36.00	N
					199-36-6411.00-042-891065	D	WRONG VENDOR NUMBER	-36.00	
					199-36-6412.00-042-891065	C	MEALS - CMS VB TOURNEY	168.00	
					199-36-6412.00-042-891065	D	WRONG VENDOR NUMBER	-168.00	
							<b>Check 104379 Total:</b>	<b>.00</b>	
104380	10-05-2017		93238	FAMILY CHRISTIAN AC	199-36-6497.00-042-891060	C	ENTRY FEE - 8TH GRADE VB	200.00	N
104381	10-05-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	GAME MEALS- FAMILY CHRI	36.00	N
					199-36-6412.00-042-891065		GAME MEALS- FAMILY CHRI	168.00	
							<b>Check 104381 Total:</b>	<b>204.00</b>	
104382*	10-06-2017		93721	HOUSTON COMMUNIC	199-34-6499.00-997-899000	C	DISPATCH NETWORK ONLY	490.37	N
					199-34-6499.00-997-899000	D	WRONG VENDOR	-490.37	
							<b>Check 104382 Total:</b>	<b>.00</b>	
104383	10-06-2017		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	32,633.80	N
					199-51-6219.10-996-899000		HOUSEKEEPING CONTRACT	33,939.27	
							<b>Check 104383 Total:</b>	<b>66,573.07</b>	
104384	10-06-2017		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000	C	ENTRY LOCK LESS CORE	899.25	N
					199-51-6319.00-996-899000		Hardware	50.49	
							<b>Check 104384 Total:</b>	<b>949.74</b>	
104385	10-06-2017		92784	ALERT ALARMS BURG	199-52-6299.00-001-899000	C	HHS- FIRE	75.00	N
					199-52-6299.00-001-899000		HHS- BURGLAR	125.00	
					199-52-6299.00-001-899000		HHS FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY- BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY- FIRE	75.00	
					199-52-6299.00-103-899000		STEWART- FIRE	75.00	
					199-52-6299.00-103-899000		STEWART- BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY- FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY- BURGLAR	75.00	
					199-52-6299.00-750-899000		ADMIN	65.00	
					205-52-6299.00-104-724000		HEAD START- MAIN	65.00	
					205-52-6299.00-104-724000		HEAD START- FIRE	75.00	
					205-52-6299.00-104-724000		HEAD START- BACK CLASS	65.00	
							<b>Check 104385 Total:</b>	<b>980.00</b>	

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104386	10-06-2017		91951	APPLE INC EDUCATIO	199-11-6399.00-103-811090	C	iPad Pro Accessories	199.50	N
104387	10-06-2017		05365	BROOKSIDE EQUIPME	199-00-2110.05-000-800000	C	SUPPLIES	1,242.11	N
					199-51-6318.00-996-899000		Parts	520.77	
					199-51-6318.00-996-899000		JD LAWN MOWER PARTS/S	381.50	
							<b>Check 104387 Total:</b>	<b>2,144.38</b>	
104388	10-06-2017		05440	BUTLER BUSINESS PR	199-00-1310.00-000-800000	C	HCDE PURCHASING	129.80	N
104389	10-06-2017		91330	CALVIN AYRES	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 9/14	40.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104389 Total:</b>	<b>58.00</b>	
104390	10-06-2017		91005	CDW GOVERNMENT IN	199-11-6399.00-001-811000	C	Ink Cartridge	119.38	N
					199-23-6399.00-103-899000		Ink for Printers	72.17	
					199-23-6399.00-103-899000		Ink for Printers	748.64	
					199-53-6399.00-890-899000		PO Created by Req: 030132	617.49	
					199-53-6399.00-890-899000		PO Created by Req: 030132	261.54	
					205-11-6399.00-104-724000		Ink Shortage	634.80	
							<b>Check 104390 Total:</b>	<b>2,454.02</b>	
104391	10-06-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-750-899000	C	SUPPLIES	158.00	N
104392	10-06-2017		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HHS	242.00	N
					199-51-6256.00-042-899000		CROSBY	794.50	
					199-51-6256.00-103-899000		STEWART	94.00	
					199-51-6256.00-103-899000		STEWART	250.50	
					199-51-6256.00-106-899000		PRIMARY	138.00	
					199-51-6256.00-106-899000		PRIMARY	36.00	
					199-51-6256.00-750-899000		BOARD ROOM	94.00	
					199-51-6256.00-750-899000		GGCC, CAFE	131.50	
					199-51-6256.00-750-899000		AUTO MAINT	144.50	
					199-51-6256.00-750-899000		FIELD HOUSE	96.50	
					199-51-6256.00-750-899000		ADMIN	103.00	
					205-51-6256.00-104-724000		HEAD START	307.00	
					205-51-6256.00-104-724000		HEAD START	94.00	
							<b>Check 104392 Total:</b>	<b>2,525.50</b>	
104393	10-06-2017		08098	COTTON'S GARAGE	205-51-6299.00-104-724000	C	Vehicle Inspection	25.50	N
104394	10-06-2017		09103	DELL COMPUTER COR	199-11-6399.00-001-811090	C	Projector	434.24	N
					199-23-6399.00-001-899000		SUPPLIES	299.98	
					199-34-6399.00-997-899000		PO Created by Req: 030124	340.47	
					410-11-6399.03-001-811000		New Math Curricullum	324.49	
							<b>Check 104394 Total:</b>	<b>1,399.18</b>	
104395	10-06-2017		93726	DIFFERENT ROADS TO	313-11-6399.00-751-823850	C	SUPPLIES/ MATERIALS	75.86	N
104396	10-06-2017		93759	DONALD ALLEN	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 9/14	40.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104396 Total:</b>	<b>58.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104397	10-06-2017		92876	DEWIGHT LEWIS	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 9/14	40.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104397 Total:</b>	<b>58.00</b>	
104398	10-06-2017		11274	ENDZONE VIDEO SYST	199-36-6395.11-001-891060	C	SUPPLIES	1,202.00	N
104399	10-06-2017		93748	ENOME INC	437-21-6399.00-751-823000	C	GOALBOOK TOOLKIT MEMB	10,620.75	N
104400	10-06-2017		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	140.00	N
104401	10-06-2017		92760	ESPED	313-31-6399.00-751-823084	C	ESTAR SPEDICAL	4,292.60	N
					313-31-6399.00-751-823904		ESTAR SPEDICAL	1,446.90	
					313-31-6399.00-751-823906		ESTAR SPEDICAL	6,671.60	
					313-31-6399.00-751-823910		ESTAR SPEDICAL	441.40	
							<b>Check 104401 Total:</b>	<b>12,852.50</b>	
104402	10-06-2017		93668	EXPLORE LEARNING L	410-11-6399.07-106-811000	C	Annual Renewal	3,295.00	N
104403	10-06-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-899000	C	HHS- MAIN LINE	74.67	N
					199-51-6257.00-001-899000		HHS FIELD HOUSE	149.34	
					199-51-6257.00-001-899000		HHS ALARMS	149.34	
					199-51-6257.00-042-899000		CROSBY- FAX	74.67	
					199-51-6257.00-103-899000		STEWART- FAX	74.67	
					199-51-6257.00-106-899000		PRIMARY- FAX	149.34	
					199-51-6257.00-750-899000		CENTRAL- FAX	149.34	
					199-51-6257.00-750-899000		CENTRAL- FEES	62.72	
					199-51-6257.00-996-899000		SHIPPING- FAX	74.67	
					199-51-6257.01-750-899000		GGCC- MAIN	74.67	
					205-51-6257.00-104-724000		HEAD START- FAX	149.34	
					240-35-6257.00-990-899000		FOOD SERVICE- FAX	74.67	
							<b>Check 104403 Total:</b>	<b>1,257.44</b>	
104404	10-06-2017		14097	GALVESTON CO HEAL	199-52-6219.00-996-899000	C	AMBULANCE SERVICES	500.00	N
104405	10-06-2017		14360	GF EDUCATORS INC	199-13-6411.00-875-899000	C	TEKS WORKSHOP	200.00	N
104406	10-06-2017		92795	GOODHEART-WILCOX	410-11-6399.01-875-811000	C	CTE CULINARY BOOKS	9,003.00	N
104407	10-06-2017		90361	HEINEMANN	211-13-6399.00-103-830000	C	Math Training PD	192.50	N
104408	10-06-2017		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-811000	C	2017-2018 PRINT ORDERS	342.06	N
					199-11-6299.00-001-811000		2017-2018 PRINT ORDERS	259.75	
					199-11-6299.00-001-811000		2017-2018 PRINT ORDERS	236.45	
					199-11-6299.00-001-811000		2017-2018 PRINT ORDERS	77.93	
					199-11-6299.00-001-811000		2017-2018 PRINT ORDERS	270.27	
					199-11-6299.00-001-811000		2017-2018 PRINT ORDERS	202.76	
					199-11-6299.00-001-811000		2017-2018 PRINT ORDERS	204.59	
					199-11-6299.00-042-811000		2017-2018 PRINT ORDERS	992.39	
					199-11-6299.00-103-811000		2017-2018 PRINT ORDERS	88.63	
					199-11-6299.00-106-811000		2017-2018 PRINT ORDERS	68.03	
					199-11-6299.00-106-811000		2017-2018 PRINT ORDERS	178.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6399.00-885-830000		PRINT ORDER FOR LEP (ESL	74.38	
					199-36-6399.01-994-891000		2017-2018 PRINT ORDERS	188.07	
					199-41-6399.00-750-899000		2017-2018 PRINT ORDERS	330.09	
					199-41-6399.00-750-899000		2017-2018 PRINT ORDERS	166.16	
					205-11-6399.00-104-724000		2017-2018 PRINT ORDERS	133.78	
					205-11-6399.00-104-724000		2017-2018 PRINT ORDERS	133.78	
					205-11-6399.00-104-724000		2017-2018 PRINT ORDERS	84.38	
					205-11-6399.00-104-724000		2017-2018 PRINT ORDERS	79.10	
							<b>Check 104408 Total:</b>	<b>4,110.77</b>	
104409	10-06-2017		93731	STOPIT	289-11-6399.01-999-899000	C	SOFTWARE	900.00	N
104410	10-06-2017		93452	JARRETT ASHTON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	140.00	N
104411	10-06-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	455.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	385.00	
							<b>Check 104411 Total:</b>	<b>840.00</b>	
104412	10-06-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	420.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	140.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	175.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY C	140.00	
							<b>Check 104412 Total:</b>	<b>875.00</b>	
104413	10-06-2017		91078	KAROL CRIPPS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	100.00	N
					199-36-6219.09-001-891060		TRAVEL	3.21	
							<b>Check 104413 Total:</b>	<b>103.21</b>	
104414	10-06-2017		93018	KELLIE EDMUNDSON	199-00-2110.05-000-800000	C	REIMBURSEMENTS	493.97	N
					199-00-2110.05-000-800000		REIMBURSEMENTS	1,494.52	
					199-11-6399.00-042-811000		PO Created by Req: 030173	210.68	
							<b>Check 104414 Total:</b>	<b>2,199.17</b>	
104415	10-06-2017		93555	LARRY BELL, MULTICU	199-00-2110.10-000-800000	C	SUPPLIES/ MATERIALS	573.75	N
					211-11-6399.50-001-830000		POWER ROCK VIDEO/12 WO	360.00	
							<b>Check 104415 Total:</b>	<b>933.75</b>	
104416	10-06-2017		92697	LEARNING ROCKS ED	211-13-6219.00-106-830000	C	Contract Staff Dev. 2017-2018	500.00	N
104417	10-06-2017		26104	NATIONAL PROFESSIO	199-31-6395.00-103-899000	C	RTI	259.00	N
104418	10-06-2017		93502	BLUETRAP FINANCIAL,	199-34-6399.02-997-899000	C	PO Created by Req: 030134	172.28	N
104419	10-06-2017		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-822000	C	SUPPLIES FOR AUTO TECH	162.55	N
104420	10-06-2017		91256	ORIENTAL TRADING	199-11-6498.00-103-811000	C	Dojo Award Store	375.72	N
104421	10-06-2017		28179	PASADENA SPORTING	199-00-2110.05-000-800000	C	SUPPLIES	1,600.00	N
104422	10-06-2017		90930	PEOPLE'S EDUCATION	211-11-6399.00-042-830000	C	PO Created by Req: 030101	1,856.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104423	10-06-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	508.98	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	509.00	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	508.98	
							<b>Check 104423 Total:</b>	<b>1,526.96</b>	
104424	10-06-2017		93758	PRESTON WOODARD	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 9/14	40.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104424 Total:</b>	<b>58.00</b>	
104425	10-06-2017		93480	RAYSHON CARAWAY	199-36-6219.09-001-891060	C	GAME OFFICIAL-CMS/JV FB	59.00	N
					199-36-6219.09-042-891060		GAME OFFICIAL-CMS/JV FB	99.00	
							<b>Check 104425 Total:</b>	<b>158.00</b>	
104426	10-06-2017		33425	REGION IV EDUCATIO	199-34-6239.00-997-899000	C	CERTIFICATIONS	260.00	N
104427	10-06-2017		01063	RIDDELL ALL AMERICA	199-36-6395.11-042-891060	C	REVO SPEED CLASSIC YOU	1,895.91	N
104428	10-06-2017		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-891001	C	SEE ATTACHED SAM'S LIST -	658.33	N
					199-36-6399.00-042-899042		CONCESSION START UP	359.19	
					199-36-6399.00-042-899042		FEES	9.25	
							<b>Check 104428 Total:</b>	<b>1,026.77</b>	
104429	10-06-2017		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-823090	C	Assistants and Accommodation	97.48	N
104430	10-06-2017		35403	SCIENCE TEACHERS A	199-11-6219.00-103-811000	C	Cast 2017 Registration	135.00	N
104431	10-06-2017		93427	SHARON OTTINGER	199-11-6399.00-001-811000	C	REd Ribbon Week	111.68	N
104432	10-06-2017		80338	SHERROD POE SR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	100.00	N
					199-36-6219.09-001-891060		TRAVEL	12.00	
							<b>Check 104432 Total:</b>	<b>112.00</b>	
104433	10-06-2017		37177	SOUTH PAW	313-11-6399.00-751-823084	C	SUPPLIES	10.88	N
					313-11-6399.00-751-823850		SUPPLIES	1.49	
					313-11-6399.00-751-823904		SUPPLIES	3.67	
					313-11-6399.00-751-823906		SUPPLIES	16.91	
							<b>Check 104433 Total:</b>	<b>32.95</b>	
104434	10-06-2017		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-823084	C	SUPPLIES	62.33	N
					313-11-6399.00-751-823850		SUPPLIES	5.12	
							<b>Check 104434 Total:</b>	<b>67.45</b>	
104435	10-06-2017		92098	SURVEYMONKEY.COM	437-21-6399.00-751-823000	C	ANNUAL SUBSCRIPTION 9/1	200.00	N
104436	10-06-2017		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000	C	MAINTENANCE CONTRACT 9	3,291.75	N
104437	10-06-2017		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-899000	C	FINANCE CONF OCT 24-26	295.00	N
					199-41-6497.00-750-899000		CONF REGISTRATION OCT 2	295.00	
					199-41-6497.00-750-899000		TASBO CONF REGISTRATIO	225.00	
					199-41-6497.00-750-899000		TASBO CONF REGISTRATIO	225.00	
							<b>Check 104437 Total:</b>	<b>1,040.00</b>	
104438	10-06-2017		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-899000	C	Renewal	384.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104439	10-06-2017		93433	TEXAN FLOOR SERVIC	197-51-6249.00-996-899000	C	NEW FLOORS DUE TO FLOO	27,884.53	N
104440	10-06-2017		90260	TEXAS COUNSELING A	199-31-6495.00-103-899000	C	Membership Renewal	125.00	N
104441	10-06-2017		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL SERVICES RENDERE	2,406.25	N
104442	10-06-2017		93744	CLASS A PRODUCTS	199-11-6399.00-001-811000	C	HALL PASS PLASTIC HOLDE	253.49	N
104443	10-06-2017		93470	TONY COMBS JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 9/15	60.00	N
104444	10-06-2017		42200	UTMB AT GALVESTON	199-33-6219.00-995-899000	C	AUGUST 2017	404.50	N
104445	10-06-2017		42133	WAL-MART COMMUNIT	205-11-6399.00-104-724000	C	SUPPLIES	106.16	N
					205-23-6399.00-104-724000		SUPPLIES	106.17	
							<b>Check 104445 Total:</b>	<b>212.33</b>	
104446*	10-06-2017		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	ANNUAL RETAINER	1,000.00	N
					199-41-6211.00-702-899000	D	DUPLICATE PAYMENT TO C	-1,000.00	
							<b>Check 104446 Total:</b>	<b>.00</b>	
104447	10-06-2017		93012	WASONJA OLIPHANT	199-41-6399.00-750-899000	C	TO PURCHASE SUPPLIES F	200.00	N
104448	10-10-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS CC 10/11	6.00	N
					199-36-6412.00-001-891060		MEALS - HHS CC 10/11	48.00	
					199-36-6412.00-001-891065		MEALS - HHS CC 10/11	12.00	
							<b>Check 104448 Total:</b>	<b>66.00</b>	
104449	10-10-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	MEALS - CMS VOLLEYBALL 1	18.00	N
					199-36-6412.00-042-891065		MEALS - CMS VOLLEYBALL 1	144.00	
							<b>Check 104449 Total:</b>	<b>162.00</b>	
104450	10-10-2017		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - HHS VOLLEYBALL 1	24.00	N
					199-36-6412.00-001-891065		MEALS - HHS VOLLEYBALL 1	216.00	
							<b>Check 104450 Total:</b>	<b>240.00</b>	
104451	10-10-2017		17240	HOUSTON - HERMAN P	199-11-6494.00-042-823000	C	ZOO FIELD TRIP FEES	23.00	N
104452	10-10-2017		17240	HOUSTON - HERMAN P	199-11-6494.00-001-823000	C	PROCESSING FEE ZOO TRIP	10.00	N
104453	10-10-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Meals for Oct. 14 Band trip	23.99	N
					199-36-6412.25-001-891000		Meals for Oct. 14 Band trip	564.02	
					199-36-6419.25-001-891000		Meals for Oct. 14 Band trip	71.99	
							<b>Check 104453 Total:</b>	<b>660.00</b>	
104454	10-10-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	UHAUL RENTAL BAND UIL C	297.77	N
104455	10-10-2017		93443	SARA ROACH	199-21-6411.00-885-830000	C	CTE TRAINING	308.41	N
104456	10-10-2017		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,458.31	N
104457	10-10-2017		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - HHS VOLLEYBALL 1	24.00	N
					199-36-6412.00-001-891065		MEALS - HHS VOLLEYBALL 1	216.00	
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104458*	10-13-2017		92784	ALERT ALARMS BURG	199-51-6319.00-996-899000	C	VOID-PRINT CHKS 85	.00	N
104459*	10-13-2017		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	VOID-PRINT CHKS 429.17	.00	N
					199-51-6255.00-042-899000		VOID-PRINT CHKS 429.17	.00	
					199-51-6255.00-103-899000		VOID-PRINT CHKS 429.17	.00	
					199-51-6255.00-106-899000		VOID-PRINT CHKS 858.34	.00	
					199-51-6255.00-996-899000		VOID-PRINT CHKS 429.17	.00	
					199-51-6255.00-996-899000		VOID-PRINT CHKS 177	.00	
					199-51-6255.20-996-899000		VOID-PRINT CHKS 429.17	.00	
					205-51-6255.00-104-724000		VOID-PRINT CHKS 277.62	.00	
							<b>Check 104459 Total:</b>	<b>.00</b>	
104460*	10-13-2017		92543	ANDREW HUBBELL	199-36-6495.00-994-891060	C	VOID-PRINT CHKS 55	.00	N
104461*	10-13-2017		91108	BANK OF NEW YORK,	515-71-6599.00-996-899000	C	VOID-PRINT CHKS 750	.00	N
104462*	10-13-2017		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-822000	C	VOID-PRINT CHKS 13.16	.00	N
					199-34-6317.00-997-823000		VOID-PRINT CHKS 13.16	.00	
					199-34-6317.00-997-899000		VOID-PRINT CHKS 400	.00	
							<b>Check 104462 Total:</b>	<b>.00</b>	
104463*	10-13-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	VOID-PRINT CHKS 10515.89	.00	N
					199-51-6259.00-001-899000		VOID-PRINT CHKS 1836.96	.00	
					199-51-6259.00-001-899000		VOID-PRINT CHKS 40.51	.00	
					199-51-6259.00-001-899000		VOID-PRINT CHKS 167.91	.00	
					199-51-6259.00-042-899000		VOID-PRINT CHKS 7205.54	.00	
					199-51-6259.00-103-899000		VOID-PRINT CHKS 4178.12	.00	
					199-51-6259.00-106-899000		VOID-PRINT CHKS 7702.62	.00	
					199-51-6259.00-996-899000		VOID-PRINT CHKS 89.06	.00	
					199-51-6259.20-996-899000		VOID-PRINT CHKS 37.01	.00	
					199-51-6259.20-996-899000		VOID-PRINT CHKS 340.19	.00	
					199-51-6259.20-996-899000		VOID-PRINT CHKS 4491.35	.00	
					205-51-6259.00-104-724000		VOID-PRINT CHKS 2142.03	.00	
					205-51-6259.00-104-724000		VOID-PRINT CHKS 355.03	.00	
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104464*	10-13-2017		92448	CENTER POINT ENER	199-51-6258.00-106-899000	C	VOID-PRINT CHKS 135.09	.00	N
					205-51-6258.00-104-724000		VOID-PRINT CHKS 74.69	.00	
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104465*	10-13-2017		06184	CHALLENGE OFFICE P	199-34-6395.00-997-899000	C	VOID-PRINT CHKS 1324.28	.00	N
					199-34-6395.00-997-899000		VOID-PRINT CHKS 1246.51	.00	
					199-34-6395.00-997-899000		VOID-PRINT CHKS 2218.6	.00	
					199-41-6399.00-750-899000		VOID-PRINT CHKS 44.78	.00	
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104466*	10-13-2017		92305	CHARLES APPLGATE	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 70	.00	N
104467*	10-13-2017		06200	CHEVRON USA INC	199-36-6412.00-001-891000	C	VOID-PRINT CHKS 26.81	.00	N
					199-36-6412.00-001-891000		VOID-PRINT CHKS 77	.00	
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104468*	10-13-2017		91726	CHRISS WIEGHAT	313-31-6399.00-751-823906	C	VOID-PRINT CHKS 13.6	.00	N
					314-31-6399.00-751-823906		VOID-PRINT CHKS 5.37	.00	
							<b>Check 104468 Total:</b>	<b>.00</b>	
104469*	10-13-2017		08150	COLLEGE OF THE MAI	199-11-6223.02-001-831000	C	VOID-PRINT CHKS 35100	.00	N
104470*	10-13-2017		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	VOID-PRINT CHKS 25.5	.00	N
104471*	10-13-2017		08557	CRESCENT ELECTRIC	197-51-6219.00-996-899000	C	VOID-PRINT CHKS 86247.12	.00	N
104472*	10-13-2017		93764	DANADIA CEASAR	240-00-5751.00-000-800000	C	VOID-PRINT CHKS 18.95	.00	N
104473*	10-13-2017		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-891060	C	VOID-PRINT CHKS 79.62	.00	N
104474*	10-13-2017		09103	DELL COMPUTER COR	199-23-6399.00-103-899000	C	VOID-PRINT CHKS 858.7	.00	N
104475*	10-13-2017		93493	DOMONIQUE JOHNSO	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 70	.00	N
104476*	10-13-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	VOID-PRINT CHKS 18	.00	N
104477*	10-13-2017		93756	DWAYNE COOPER	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	N
104478*	10-13-2017		93465	EHRICH D ROSE	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	N
104479*	10-13-2017		93511	ELDRIDGE SIMPSON	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 59	.00	N
					199-36-6219.10-042-891060		VOID-PRINT CHKS 99	.00	
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104480*	10-13-2017		93750	ELISABETH PIPPER	199-36-6219.09-042-891060	C	VOID-PRINT CHKS 79.62	.00	N
104481*	10-13-2017		80475	ELWORTH J WILCOX	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 59	.00	N
					199-36-6219.10-042-891060		VOID-PRINT CHKS 99	.00	
							<b>Check 104481 Total:</b>	<b>.00</b>	
104482*	10-13-2017		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	VOID-PRINT CHKS 53.82	.00	N
104483*	10-13-2017		93761	FRANCES TORRES-ME	199-11-6412.51-001-822000	C	VOID-PRINT CHKS 36	.00	N
					199-13-6411.51-001-822000		VOID-PRINT CHKS 6	.00	
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104484*	10-13-2017		93716	G.T.T. INC	604-81-6219.89-001-899000	C	VOID-PRINT CHKS 169875.97	.00	N
104485*	10-13-2017		14091	GALVESTON COUNTY	199-41-6499.01-750-899000	C	VOID-PRINT CHKS 593.4	.00	N
104486*	10-13-2017		00034	GCASE	437-21-6495.00-751-823000	C	VOID-PRINT CHKS 50	.00	N
104487*	10-13-2017		14335	ACCO BRANDS USA O	199-23-6395.00-103-899000	C	VOID-PRINT CHKS 498.6	.00	N
104488*	10-13-2017		93467	GREGORY R MELIUS	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104489*	10-13-2017		16081	HARRIS CO DEPT OF	199-95-6223.01-999-828000	C	VOID-PRINT CHKS 11750	.00	N
104490*	10-13-2017		93765	HHS PROJECT GRADU	199-00-5749.00-000-800000	C	VOID-PRINT CHKS 600	.00	N
104491*	10-13-2017		92705	HITCHCOCK PRIMARY	199-00-5755.00-000-800000	C	VOID-PRINT CHKS 28	.00	N
104492*	10-13-2017		92878	HOSA - FUTURE	199-11-6495.51-001-822000	C	VOID-PRINT CHKS 675	.00	N
104493*	10-13-2017		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	VOID-PRINT CHKS 100	.00	N
					199-23-6269.00-001-899000		VOID-PRINT CHKS 531.32	.00	
					199-23-6269.00-042-899000		VOID-PRINT CHKS 504.39	.00	
					199-23-6269.00-103-899000		VOID-PRINT CHKS 501.04	.00	
					199-23-6269.00-106-899000		VOID-PRINT CHKS 642.32	.00	
					199-41-6269.00-750-899000		VOID-PRINT CHKS 335.58	.00	
					199-51-6269.00-996-899000		VOID-PRINT CHKS 50	.00	
					205-11-6269.00-104-724000		VOID-PRINT CHKS 183.57	.00	
					437-21-6269.00-751-823000		VOID-PRINT CHKS 186.46	.00	
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104494*	10-13-2017		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	VOID-PRINT CHKS 1007.5	.00	N
104495*	10-13-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	VOID-PRINT CHKS 210	.00	N
					199-52-6219.01-996-899000		VOID-PRINT CHKS 175	.00	
					199-52-6219.01-996-899000		VOID-PRINT CHKS 140	.00	
							<b>Check 104495 Total:</b>	<b>.00</b>	
104496*	10-13-2017		93754	JOHN POWELL	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	N
104497*	10-13-2017		93528	JOSEPH L VELA	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	N
104498*	10-13-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	VOID-PRINT CHKS 210	.00	N
					199-52-6219.01-996-899000		VOID-PRINT CHKS 175	.00	
					199-52-6219.01-996-899000		VOID-PRINT CHKS 105	.00	
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104499*	10-13-2017		93755	KYLE PIERCEFIELD	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 60	.00	N
104500*	10-13-2017		22150	MCGRAW - HILL	410-11-6321.00-001-811000	C	VOID-PRINT CHKS 17834.4	.00	N
	10-13-2017		92784	ALERT ALARMS BURG	199-51-6319.00-996-899000	C	SECURITY CALL OUT	85.00	
							<b>Check 104500 Total:</b>	<b>85.00</b>	
104501	10-13-2017		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-899000		CROSBY MIDDLE SCHOOL	429.17	
					199-51-6255.00-103-899000		STEWART	429.17	
					199-51-6255.00-106-899000		PRIMARY	858.34	
					199-51-6255.00-996-899000		MAINTENANCE	429.17	
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-899000		ADMIN OFFICE	429.17	
					205-51-6255.00-104-724000		HEAD START	277.62	
	10-13-2017		93392	MICHAEL MACHOL	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	
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104502	10-13-2017		92543	ANDREW HUBBELL	199-36-6495.00-994-891060	C	REFUND-TEXAS HIGH SCHO	55.00	N
	10-13-2017		93757	MICHAEL WORD	199-36-6219.10-001-891060	C	VOID-PRINT CHKS 98	.00	
							<b>Check 104502 Total:</b>	<b>55.00</b>	
104503	10-13-2017		91108	BANK OF NEW YORK,	515-71-6599.00-996-899000	C	AGENT FEE REFUNDING BO	750.00	N
	10-13-2017		93531	MOBILE ED PRODUCTI	289-11-6399.00-999-899000	C	VOID-PRINT CHKS 795	.00	
							<b>Check 104503 Total:</b>	<b>750.00</b>	
104504*	10-13-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	VOID-PRINT CHKS 472	.00	N
					199-11-6269.20-001-828000		VOID-PRINT CHKS 472	.00	
	10-13-2017		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-822000	C	TRANSPORTATION - MONTH	13.16	
					199-34-6317.00-997-823000		TRANSPORTATION - MONTH	13.16	
					199-34-6317.00-997-899000		TRANSPORTATION-MONTHL	400.00	
							<b>Check 104504 Total:</b>	<b>426.32</b>	
104505*	10-13-2017		28062	OFFICE DEPOT BUSIN	197-51-6249.00-996-899000	C	VOID-PRINT CHKS 399.98	.00	N
					199-23-6399.00-001-899000		VOID-PRINT CHKS 138.45	.00	
					199-31-6399.00-001-899000		VOID-PRINT CHKS 138.46	.00	
	10-13-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	HIGH SCHOOL AG BARN	40.51	
					199-51-6259.00-001-899000		HIGH SCHOOL FIELD HOUSE	1,836.96	
					199-51-6259.00-001-899000		HIGH SCHOOL MAIN BLDG	10,515.89	
					199-51-6259.00-001-899000		SOFTBALL FIELD	167.91	
					199-51-6259.00-042-899000		CROSBY	7,205.54	
					199-51-6259.00-103-899000		STEWART	4,178.12	
					199-51-6259.00-106-899000		PRIMARY	7,702.62	
					199-51-6259.00-996-899000		MAINTENANCE/BUS BARN	89.06	
					199-51-6259.20-996-899000		CENTRAL OFFICE	4,491.35	
					199-51-6259.20-996-899000		BOARDROOM	340.19	
					199-51-6259.20-996-899000		BOARDROOM	37.01	
					205-51-6259.00-104-724000		HEAD START CLASSROOMS	355.03	
					205-51-6259.00-104-724000		HEAD START MAIN BLDG	2,142.03	
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104506	10-13-2017		92448	CENTER POINT ENER	199-51-6258.00-106-899000	C	PRIMARY	135.09	N
					205-51-6258.00-104-724000		HEAD START	74.69	
	10-13-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	VOID-PRINT CHKS 761.87	.00	
					199-34-6311.00-997-823000		VOID-PRINT CHKS 761.87	.00	
					199-34-6311.00-997-899000		VOID-PRINT CHKS 1526.96	.00	
							<b>Check 104506 Total:</b>	<b>209.78</b>	
104507	10-13-2017		06184	CHALLENGE OFFICE P	199-34-6395.00-997-899000	C	TRANSPORTATION OFFICE	1,246.51	N
					199-34-6395.00-997-899000		TRANSPORTATION OFFICE	2,218.60	
					199-34-6395.00-997-899000		TRANSPORTATION OFFICE	1,324.28	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	44.78	
	10-13-2017		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-800000	C	VOID-PRINT CHKS 1038.4	.00	
					199-00-1310.00-000-800000		VOID-PRINT CHKS 1185	.00	
					199-00-1310.00-000-800000		VOID-PRINT CHKS 1152	.00	
					199-00-1310.00-000-800000		VOID-PRINT CHKS 6060.04	.00	
					199-00-1310.00-000-800000		VOID-PRINT CHKS 200.61	.00	
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104508*	10-13-2017		35334	SCHOOL HEALTH COR	205-33-6399.00-104-724000	C	VOID-PRINT CHKS 346.09	.00	N
	10-13-2017		92305	CHARLES APPLGATE	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	70.00	
							<b>Check 104508 Total:</b>	<b>70.00</b>	
104509	10-13-2017		06200	CHEVRON USA INC	199-36-6412.00-001-891000	C	M TUCK HHS	26.81	N
					199-36-6412.00-001-891000		FEE	77.00	
	10-13-2017		35403	SCIENCE TEACHERS A	211-13-6411.50-001-830000	C	VOID-PRINT CHKS 135	.00	
					211-13-6411.50-001-830000		VOID-PRINT CHKS 135	.00	
					211-13-6411.50-001-830000		VOID-PRINT CHKS 135	.00	
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104510	10-13-2017		91726	CHRISS WIEGHAT	313-31-6399.00-751-823906	C	REIMBURSEMENT	13.60	N
					314-31-6399.00-751-823906		REIMBURSEMENT	5.37	
	10-13-2017		93427	SHARON OTTINGER	199-11-6399.00-001-811000	C	VOID-PRINT CHKS 78.98	.00	
							<b>Check 104510 Total:</b>	<b>18.97</b>	
104511	10-13-2017		08150	COLLEGE OF THE MAI	199-11-6223.02-001-831000	C	Collegiate Fall/Spring 2017-18	35,100.00	N
	10-13-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	VOID-PRINT CHKS 1150.93	.00	
							<b>Check 104511 Total:</b>	<b>35,100.00</b>	
104512	10-13-2017		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	Annual Vehicle Inspection	25.50	N
	10-13-2017		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000	C	VOID-PRINT CHKS 45	.00	
					240-35-6399.00-990-899000		VOID-PRINT CHKS 45	.00	
							<b>Check 104512 Total:</b>	<b>25.50</b>	
104513	10-13-2017		08557	CRESCENT ELECTRIC	197-51-6219.00-996-899000	C	LABOR/MATERIALS/EQUIPM	86,247.12	N
	10-13-2017		38015	TASBO-TEXAS ASSOCI	199-53-6411.00-890-899000	C	VOID-PRINT CHKS 225	.00	
							<b>Check 104513 Total:</b>	<b>86,247.12</b>	
104514*	10-13-2017		91747	TERRACON CONSULT	604-81-6219.00-999-899000	C	VOID-PRINT CHKS 1094.5	.00	N
	10-13-2017		93764	DANADIA CEASAR	240-00-5751.00-000-800000	C	REFUND LUNCH ACCT BALA	18.95	
							<b>Check 104514 Total:</b>	<b>18.95</b>	
104515	10-13-2017		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS VB 10	79.62	N
	10-13-2017		90260	TEXAS COUNSELING A	199-31-6495.00-106-899000	C	VOID-PRINT CHKS 145	.00	
							<b>Check 104515 Total:</b>	<b>79.62</b>	
104516	10-13-2017		09103	DELL COMPUTER COR	199-23-6399.00-103-899000	C	Ink for Printers	858.70	N
	10-13-2017		38648	TIDAL ELECTRIC DIST	197-51-6319.00-996-899000	C	VOID-PRINT CHKS 393.15	.00	
							<b>Check 104516 Total:</b>	<b>858.70</b>	
104517*	10-13-2017		93279	TRI COAST INC	604-81-6219.00-042-899000	C	VOID-PRINT CHKS 13351.8	.00	N
	10-13-2017		93493	DOMONIQUE JOHNSO	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	70.00	
							<b>Check 104517 Total:</b>	<b>70.00</b>	
104518	10-13-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	DISTRICT WIDE BACKGROU	18.00	N
	10-13-2017		93279	TRI COAST INC	604-81-6219.77-996-899000	C	VOID-PRINT CHKS 23500	.00	
							<b>Check 104518 Total:</b>	<b>18.00</b>	
104519*	10-13-2017		25356	UIL MUSIC REGION 13	199-36-6497.00-001-899000	C	VOID-PRINT CHKS 275	.00	N
	10-13-2017		93756	DWAYNE COOPER	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	
							<b>Check 104519 Total:</b>	<b>98.00</b>	
104520*	10-13-2017		36213	VALERO/DIAMOND SH	199-34-6311.00-997-899000	C	VOID-PRINT CHKS 1301.19	.00	N
					199-36-6412.00-001-891000		VOID-PRINT CHKS 47.68	.00	
					199-51-6311.00-996-899000		VOID-PRINT CHKS 404.95	.00	
					199-51-6311.01-890-899000		VOID-PRINT CHKS 120.04	.00	
					199-53-6311.00-890-899000		VOID-PRINT CHKS 61.14	.00	
	10-13-2017		93465	EHRICH D ROSE	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	

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104521	10-13-2017		93511	ELDRIDGE SIMPSON	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS/JV FB	59.00	N
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS/JV FB	99.00	
	10-13-2017		93763	VANESSA RUELAS	240-00-5751.00-000-800000	C	VOID-PRINT CHKS 10.5	.00	
<b>Check 104521 Total:</b>								<b>158.00</b>	
104522*	10-13-2017		42175	VERIZON WIRELESS	199-51-6257.00-709-899000	C	VOID-PRINT CHKS 39.75	.00	N
					199-51-6257.00-890-899000		VOID-PRINT CHKS 37.99	.00	
					199-51-6257.00-890-899000		VOID-PRINT CHKS 49.29	.00	
					199-51-6257.00-890-899000		VOID-PRINT CHKS 49.29	.00	
					199-51-6257.00-890-899000		VOID-PRINT CHKS 49.29	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 20.97	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 26.05	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 26.06	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 26.49	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 28	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 32.17	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 38.15	.00	
					199-51-6257.00-996-899000		VOID-PRINT CHKS 49.76	.00	
	10-13-2017	0000733143	42175	VERIZON WIRELESS	199-51-6257.00-996-899000	M	VOID-PRINT CHKS -100	.00	
	10-13-2017		42175	VERIZON WIRELESS	205-51-6257.00-104-724000	C	VOID-PRINT CHKS 5.21	.00	
					205-51-6257.00-104-724000		VOID-PRINT CHKS 5.21	.00	
					205-51-6257.00-104-724000		VOID-PRINT CHKS 15.62	.00	
					205-51-6257.00-104-724000		VOID-PRINT CHKS 37.99	.00	
					205-51-6257.00-104-724000		VOID-PRINT CHKS 37.99	.00	
	10-13-2017		93750	ELISABETH PIPPER	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS VB 10	79.62	
<b>Check 104522 Total:</b>								<b>79.62</b>	
104523	10-13-2017		80475	ELWORTH J WILCOX	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS/JV FB	59.00	N
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS/JV FB	99.00	
<b>Check 104523 Total:</b>								<b>158.00</b>	
104524	10-13-2017		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	MILEAGE REIMBURSEMENT	53.82	N
104525*	10-13-2017		93761	FRANCES TORRES-ME	199-11-6412.51-001-822000	C	HOSA FIELD TRIP OCT 18	36.00	N
					199-11-6412.51-001-822000	D	MEALS PROVIDED AT NO	-36.00	
					199-13-6411.51-001-822000	C	HOSA FIELD TRIP OCT 18	6.00	
					199-13-6411.51-001-822000	D	MEALS PROVIDED AT NO	-6.00	
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104526	10-13-2017		93716	G.T.T. INC	604-81-6219.89-001-899000	C	PAYMENT 4	169,875.97	N
104527	10-13-2017		14091	GALVESTON COUNTY	199-41-6499.01-750-899000	C	PUBLIC NOTICE	593.40	N
104528	10-13-2017		00034	GCASE	437-21-6495.00-751-823000	C	MEMBERSHIP DUES S BOWL	50.00	N
104529	10-13-2017		14335	ACCO BRANDS USA O	199-23-6395.00-103-899000	C	LAMINATOR CONTRACT RE	498.60	N
104530	10-13-2017		93467	GREGORY R MELIUS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104531	10-13-2017		16081	HARRIS CO DEPT OF	199-95-6223.01-999-828000	C	2017-2018 ANNUAL SERVICE	11,750.00	N
104532	10-13-2017		93765	HHS PROJECT GRADU	199-00-5749.00-000-800000	C	TXDOT GRANT FOR PROJ G	600.00	N
104533	10-13-2017		92705	HITCHCOCK PRIMARY	199-00-5755.00-000-800000	C	SEPTEMBER DR PEPPER	28.00	N
104534	10-13-2017		92878	HOSA - FUTURE	199-11-6495.51-001-822000	C	HOSA ST AND NAT FEES 17-	675.00	N
104535	10-13-2017		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL	531.32	
					199-23-6269.00-042-899000		CROSBY	504.39	
					199-23-6269.00-103-899000		STEWART	501.04	
					199-23-6269.00-106-899000		PRIMARY	642.32	
					199-41-6269.00-750-899000		ADMIN	335.58	
					199-51-6269.00-996-899000		MAINTENANCE	50.00	
					205-11-6269.00-104-724000		HEAD START	183.57	
					437-21-6269.00-751-823000		GGCC	186.46	
							<b>Check 104535 Total:</b>	<b>3,034.68</b>	
104536	10-13-2017		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	Consultations	1,007.50	N
104537	10-13-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	175.00	
							<b>Check 104537 Total:</b>	<b>525.00</b>	
104538	10-13-2017		93754	JOHN POWELL	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	N
104539	10-13-2017		93528	JOSEPH L VELA	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	N
104540	10-13-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY C	105.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	175.00	
							<b>Check 104540 Total:</b>	<b>490.00</b>	
104541	10-13-2017		93755	KYLE PIERCEFIELD	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 9/15	60.00	N
104542	10-13-2017		22150	MCGRAW - HILL	410-11-6321.00-001-811000	C	SPANISH E BOOKS	17,834.40	N
104543	10-13-2017		93392	MICHAEL MACHOL	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	N
104544	10-13-2017		93757	MICHAEL WORD	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	98.00	N
104545	10-13-2017		93531	MOBILE ED PRODUCTI	289-11-6399.00-999-899000	C	Bully Awareness	795.00	N
104546	10-13-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING	472.00	
							<b>Check 104546 Total:</b>	<b>944.00</b>	



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104547	10-13-2017		28062	OFFICE DEPOT BUSIN	197-51-6249.00-996-899000	C	REPLACE GGCC DESKS	399.98	N
					199-23-6399.00-001-899000		Office supplies/ principal/ Co	138.45	
					199-31-6399.00-001-899000		Office supplies/ principal/ Co	138.46	
							<b>Check 104547 Total:</b>	<b>676.89</b>	
104548	10-13-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	761.87	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	761.87	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	1,526.96	
							<b>Check 104548 Total:</b>	<b>3,050.70</b>	
104549	10-13-2017		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-800000	C	HCDE PURCHASING	200.61	N
					199-00-1310.00-000-800000		HCDE PURCHASING	1,152.00	
					199-00-1310.00-000-800000		HCDE PURCHASING	1,038.40	
					199-00-1310.00-000-800000		HCDE PURCHASING	1,185.00	
					199-00-1310.00-000-800000		HCDE PURCHASING	6,060.04	
							<b>Check 104549 Total:</b>	<b>9,636.05</b>	
104550	10-13-2017		35334	SCHOOL HEALTH COR	205-33-6399.00-104-724000	C	SUPPLIES	346.09	N
104551	10-13-2017		35403	SCIENCE TEACHERS A	211-13-6411.50-001-830000	C	CAST CONF REGIST. C	135.00	N
					211-13-6411.50-001-830000		CAST CONF REG. J CARTER	135.00	
					211-13-6411.50-001-830000		CAST CONF REG. J AKERS	135.00	
					211-13-6411.50-001-830000		CAST CONF REG I GEORGE	135.00	
							<b>Check 104551 Total:</b>	<b>540.00</b>	
104552	10-13-2017		93427	SHARON OTTINGER	199-11-6399.00-001-811000	C	Red Ribbon Week	78.98	N
104553	10-13-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES	1,150.93	N
104554	10-13-2017		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000	C	LUNCH MONEY NOW PROCE	45.00	N
					240-35-6399.00-990-899000		LUNCH MONEY NOW PROCE	45.00	
							<b>Check 104554 Total:</b>	<b>90.00</b>	
104555	10-13-2017		38015	TASBO-TEXAS ASSOCI	199-53-6411.00-890-899000	C	CONF REGISTRATION C AR	225.00	N
104556	10-13-2017		91747	TERRACON CONSULT	604-81-6219.00-999-899000	C	HIGH SCHOOL CLASSROOM	1,094.50	N
104557	10-13-2017		90260	TEXAS COUNSELING A	199-31-6495.00-106-899000	C	TCA MEMBERSHIP K WILLIA	145.00	N
104558	10-13-2017		38648	TIDAL ELECTRIC DIST	197-51-6319.00-996-899000	C	LED LIGHT BULBS	393.15	N
104559	10-13-2017		93279	TRI COAST INC	604-81-6219.00-042-899000	C	CROSBY REPAIRS	13,351.80	N
104560	10-13-2017		93279	TRI COAST INC	604-81-6219.77-996-899000	C	MAINTENANCE BARN	23,500.00	N
104561	10-13-2017		25356	UIL MUSIC REGION 13	199-36-6497.00-001-899000	C	MARCHING CONTEST FEE -	275.00	N
104562	10-13-2017		36213	VALERO/DIAMOND SH	199-34-6311.00-997-899000	C	TRANSPORTATION	1,301.19	N
					199-36-6412.00-001-891000		CROSS COUNTRY	47.68	
					199-51-6311.00-996-899000		MAINTENANCE	404.95	
					199-51-6311.01-890-899000		HVAC	120.04	
					199-53-6311.00-890-899000		TECHNOLOGY/HVAC	61.14	
							<b>Check 104562 Total:</b>	<b>1,935.00</b>	

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104563	10-13-2017		93763	VANESSA RUELAS	240-00-5751.00-000-800000	C	REIMBURSEMENT LUNCH M	10.50	N
104564	10-13-2017		42175	VERIZON WIRELESS	199-51-6257.00-709-899000	C	EDUCATION FOUNDATION	39.75	N
					199-51-6257.00-890-899000		TECH- A. LEONARD	49.29	
					199-51-6257.00-890-899000		TECH- C. ARMACOST	49.29	
					199-51-6257.00-890-899000		TECH- C. WINDHAM	49.29	
					199-51-6257.00-890-899000		TECH- BACK UP ROUTER	37.99	
					199-51-6257.00-996-899000		MAINTENANCE	38.15	
					199-51-6257.00-996-899000		MAINT- D. SHEPPARD	26.06	
					199-51-6257.00-996-899000		MAINT- D. MCDANIEL	32.17	
					199-51-6257.00-996-899000		MAINT- J. BROWN	26.49	
					199-51-6257.00-996-899000		MAINT- A. RICHARDSON	26.05	
					199-51-6257.00-996-899000		MAINT- D. FAILS	20.97	
					199-51-6257.00-996-899000		TRANSPORTATION- B. FORD	49.76	
					199-51-6257.00-996-899000		TRANSPORTATION- D. WHIT	28.00	
	10-13-2017	0000733143	42175	VERIZON WIRELESS	199-51-6257.00-996-899000	M	CREDIT	-100.00	
	10-13-2017		42175	VERIZON WIRELESS	205-51-6257.00-104-724000	C	HEAD START	37.99	
					205-51-6257.00-104-724000		HEAD START	37.99	
					205-51-6257.00-104-724000		HEAD START	15.62	
					205-51-6257.00-104-724000		HEAD START	5.21	
					205-51-6257.00-104-724000		HEAD START	5.21	
							<b>Check 104564 Total:</b>	<b>475.28</b>	
104565	10-17-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	U-HAUL RENTAL 10/14	106.26	N
104566	10-18-2017		93770	JACOB HAVRON	199-36-6411.00-042-891060	C	MEALS - CMS FOOTBALL 10/	30.00	N
					199-36-6412.00-042-891060		MEALS - CMS FOOTBALL 10/	390.00	
							<b>Check 104566 Total:</b>	<b>420.00</b>	
104567	10-19-2017		92434	CARLA VICKROY	199-00-2210.10-000-800000	C	FUNDS DONATED- HARVEY	2,325.00	N
104568	10-19-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Marching Band Comp Oct.2,	23.99	N
					199-36-6412.25-001-891000		Marching Band Comp Oct.2,	282.02	
					199-36-6419.25-001-891000		Marching Band Comp Oct.2,	35.99	
							<b>Check 104568 Total:</b>	<b>342.00</b>	
104569	10-19-2017		90282	ACE MART RESTAURA	199-35-6399.00-990-899000	C	REACH-IN-REFRIGERATOR-	2,699.00	N
104570	10-19-2017		92395	AMAZON.COM	199-21-6399.00-885-830000	C	BOOKS AND MATERIALS	189.60	N
104571	10-19-2017		90641	BAY AREA SPEECH LA	205-11-6219.00-104-724000	C	Consultations	1,800.00	N
104572	10-19-2017		05333	BRAZOSPORT HIGH S	199-36-6497.00-001-891060	C	ENTRY FEE - BRAZOSPORT	150.00	N
104573	10-19-2017		93015	BUGWACKER TERMITE	199-51-6219.00-996-899000	C	2017-2018 ANNUAL PEST CO	17,760.00	N
					199-51-6219.01-996-899000		2017-2018 ANNUAL PEST CO	4,000.00	
							<b>Check 104573 Total:</b>	<b>21,760.00</b>	
104574	10-19-2017		05440	BUTLER BUSINESS PR	199-00-1310.00-000-800000	C	HCDE PURCHASING	802.89	N
					199-00-1310.00-000-800000		HCDE PURCHASING	84.00	
							<b>Check 104574 Total:</b>	<b>886.89</b>	

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104575	10-19-2017		91005	CDW GOVERNMENT IN	199-12-6395.00-106-899000	C	Needed Library Supplies	150.90	N
					199-12-6395.00-106-899000		Needed Library Supplies	50.30	
					199-53-6399.00-890-899000		PO Created by Req: 030172	58.47	
					205-23-6399.00-104-724000		Communication	166.88	
							<b>Check 104575 Total:</b>	<b>426.55</b>	
104576	10-19-2017		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	HHS	54.56	N
					199-51-6258.00-001-899000		HHS	230.53	
					199-51-6258.00-042-899000		CROSBY	189.46	
					199-51-6258.00-103-899000		STEWART	19.65	
					199-51-6258.00-103-899000		STEWART	105.56	
					199-51-6258.00-750-899000		7803 NEVILLE	23.68	
					199-51-6258.00-999-899000		CENTRAL	33.76	
							<b>Check 104576 Total:</b>	<b>657.20</b>	
104577	10-19-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-701-899000	C	SUPPLIES	26.94	N
104578	10-19-2017		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	SEPTEMBER 2017	118,341.68	N
104579	10-19-2017		92749	CLEAR CREEK ISD	199-36-6497.00-001-891060	C	ENTRY FEE - CLEAR CREEK	200.00	N
104580	10-19-2017		92870	TBC COM BOOKSTORE	199-11-6222.00-001-822000	C	PSYC 1300 ON COURSE/WL	190.30	N
					410-11-6399.03-001-811000		PSYC 1300 ON COURSE/WL	1,156.50	
							<b>Check 104580 Total:</b>	<b>1,346.80</b>	
104581	10-19-2017		92870	TBC COM BOOKSTORE	410-11-6399.03-001-811000	C	PYSC 1300 ON COURSE/GO	3,410.35	N
104582	10-19-2017		92870	TBC COM BOOKSTORE	410-11-6399.03-001-811000	C	PYSC 1300 ON COURSE	385.50	N
104583	10-19-2017		92870	TBC COM BOOKSTORE	410-11-6399.03-001-811000	C	PSYC 1300 ON COURSE	128.50	N
104584	10-19-2017		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	CENTRAL	99.81	N
104585	10-19-2017		93767	CROCKETT ATHLETIC	199-36-6497.00-001-891060	C	ENTRY FEE - CROCKETT LA	365.00	N
104586	10-19-2017		80419	DEBRA ANN TAYLOR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	152.02	N
104587	10-19-2017		09103	DELL COMPUTER COR	199-36-6399.00-994-891060	C	DELL TONER/YELLOW TONE	369.51	N
104588	10-19-2017		93516	DICKINSON HIGH SCH	199-36-6497.00-001-891060	C	ENTRY FEE - DICKINSON LA	150.00	N
104589	10-19-2017		80163	EDDIE HARDEMAN JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 10/5	50.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104589 Total:</b>	<b>68.00</b>	
104590	10-19-2017		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - HHS VOLLEYBALL 1	24.00	N
					199-36-6412.00-001-891065		MEALS - HHS VOLLEYBALL 1	216.00	
							<b>Check 104590 Total:</b>	<b>240.00</b>	
104591	10-19-2017		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	175.00	N

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104592	10-19-2017		91907	EVANGELINA GUERRA	199-13-6499.10-875-899000	C	REIMBURSEMENT FOR DAC	12.48	N
104593	10-19-2017		93491	FORMATIVE LOOP, INC	211-13-6399.00-103-830000	C	FORMATIVE LOOP MATH FL	2,562.00	N
104594	10-19-2017		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	09/17 DIST SUP/MAT	87.96	N
					199-51-6318.00-996-899000		09/17 DIST SUP/MAT	74.99	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	30.78	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	.23	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	15.49	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	74.69	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	22.55	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	37.88	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	52.82	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	63.74	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	11.77	
	10-19-2017	A20649297	92422	GALCO HARDWARE A	199-51-6319.00-996-899000	M	RETURN	-13.78	
	10-19-2017	A20648032	92422	GALCO HARDWARE A	199-51-6319.00-996-899000	M	RETURN	-.23	
							<b>Check 104594 Total:</b>	<b>458.89</b>	
104595	10-19-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	22.00	N
104596	10-19-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	22.00	N
104597	10-19-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060	C	MEALS - HHS V FOOTBALL 1	84.00	N
					199-36-6412.00-001-891060		MEALS - HHS V FOOTBALL 1	204.00	
							<b>Check 104597 Total:</b>	<b>288.00</b>	
104598	10-19-2017		80385	GREGORY SAMFORD	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	140.00	N
					199-36-6219.09-001-891060		TRAVEL	12.03	
							<b>Check 104598 Total:</b>	<b>152.03</b>	
104599	10-19-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
104600	10-19-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
							<b>Check 104600 Total:</b>	<b>420.00</b>	
104601	10-19-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	MEALS - HHS BAND 10/20	30.00	N
					199-36-6412.25-001-891000		MEALS - HHS BAND 10/20	210.00	
							<b>Check 104601 Total:</b>	<b>240.00</b>	
104602	10-19-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	HHS BAND UAHUAL RENTAL	312.84	N
104603	10-19-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	HHS BAND UHAUL RENTAL 1	267.10	N
104604	10-19-2017		20270	LAKESHORE LEARNIN	211-11-6399.00-106-830000	C	Needed Learning Materials	43.98	N
104605	10-19-2017		93753	LEE MACK TURNER	199-36-6219.09-001-891060	C	GAME OFFICIAL - CMS & JV	59.00	N
					199-36-6219.09-042-891060		GAME OFFICIAL - CMS & JV	99.00	
							<b>Check 104605 Total:</b>	<b>158.00</b>	

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104606	10-19-2017		20175	LOWES COMMERCIAL	199-36-6399.22-042-891000	C	SUPPLIES/ MATERIALS	47.50	N
					199-51-6318.00-996-899000		09/17 DIST SUP/MAT	56.94	
					199-51-6318.00-996-899000		09/17 DIST SUP/MAT	25.44	
					199-51-6318.00-996-899000		09/17 DIST SUP/MAT	427.80	
					199-51-6318.00-996-899000		09/17 DIST SUP/MAT	86.83	
					199-51-6319.00-890-899000		09/17 DIST SUP/MAT	64.29	
					199-51-6319.00-996-899000		PRESSURE WASHER	758.10	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	34.09	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	23.81	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	22.77	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	49.67	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	140.52	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	26.20	
					199-51-6319.00-996-899000		09/17 DIST SUP/MAT	70.27	
							<b>Check 104606 Total:</b>	<b>1,834.23</b>	
104607	10-19-2017		93733	VENTURA EDUCATION	313-11-6399.00-751-823084	C	AT materials	308.00	N
					313-11-6399.00-751-823906		AT materials	308.00	
							<b>Check 104607 Total:</b>	<b>616.00</b>	
104608*	10-19-2017		93771	DALLAS, TX	199-53-6411.00-890-899000	C	2 NIGHTS STAY - CHRIS	320.92	N
					199-53-6411.00-890-899000	D	ERROR ON PAYEE NAME	-320.92	
							<b>Check 104608 Total:</b>	<b>.00</b>	
104609	10-19-2017		91256	ORIENTAL TRADING	199-31-6399.00-106-899000	C	Red Ribbon Week Activities	18.99	N
					199-31-6399.00-106-899000		Red Ribbon Week Activities	274.41	
							<b>Check 104609 Total:</b>	<b>293.40</b>	
104610	10-19-2017		80282	PEGGY MONTALBANO	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	153.64	N
104611	10-19-2017		90930	PEOPLE'S EDUCATION	211-13-6399.00-103-830000	C	Dr. BarnetResources for 2017P	68.15	N
					211-13-6399.00-103-830000		Dr. BarnetResources for 2017P	877.42	
							<b>Check 104611 Total:</b>	<b>945.57</b>	
104612	10-19-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-811000	C	HHS- INTERNET SERVICE	280.00	N
					199-11-6269.10-001-811000		HHS- ETHERNET	500.00	
					199-11-6269.10-042-811000		CMS- INTERNET SERVICE	280.00	
					199-11-6269.10-042-811000		CMS- ETHERNET	500.00	
					199-11-6269.10-103-811000		STEWART- INTERNET SERVI	280.00	
					199-11-6269.10-103-811000		STEWART- ETHERNET	500.00	
					199-11-6269.10-106-811000		PRIMARY- INTERNET SERVI	280.00	
					199-11-6269.10-106-811000		PRIMARY- ETHERNET	500.00	
					199-53-6269.10-750-899000		INTERNET SERVICE	280.00	
							<b>Check 104612 Total:</b>	<b>3,400.00</b>	
104613	10-19-2017		28290	POSITIVE PROMOTION	199-31-6399.00-106-899000	C	Red Ribbon Week Activities	318.30	N
104614	10-19-2017		80244	REGINALD LESTER	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 10/5	68.00	N
104615	10-19-2017		33425	REGION IV EDUCATIO	199-21-6239.00-885-899000	C	REGION 4 TRAINING	35.00	N
					211-13-6239.00-106-830000		Workshop/Training	135.00	
							<b>Check 104615 Total:</b>	<b>170.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104616	10-19-2017		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-724000	C	Supplies needed	925.61	N
104617	10-19-2017		93234	ROBERT GUERRA	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 10/5 TRAVEL	50.00 18.00	N
							<b>Check 104617 Total:</b>	<b>68.00</b>	
104618	10-19-2017		92187	RONESHA HOLMES	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	144.25	N
104619	10-19-2017		35370	SCHOLASTIC INC	211-11-6399.00-106-830000	C	Learning Materials	19.49	N
104620	10-19-2017		93444	SELMA TURNER	199-36-6411.22-001-891060 199-36-6411.34-001-891000 199-36-6412.22-001-891060	C	MEALS - HHS CHEER 10/20 MEALS - HHS CHEER 10/20 MEALS - HHS CHEER 10/20	9.00 3.00 96.00	N
							<b>Check 104620 Total:</b>	<b>108.00</b>	
104621	10-19-2017		93444	SELMA TURNER	199-36-6399.22-001-891000	C	HOMECOMING / GOOD SPO	200.00	N
104622	10-19-2017		93418	SYNOVIA SOLUTIONS	199-34-6317.00-997-899000	C	SUPPLIES/ MATERIALS	210.00	N
104623	10-19-2017		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-875-899000 199-41-6495.00-750-899000	C	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	195.00 155.00	N
							<b>Check 104623 Total:</b>	<b>350.00</b>	
104624	10-19-2017		93433	TEXAN FLOOR SERVIC	197-51-6249.00-996-899000 199-51-6247.00-996-899000	C	NEW FLOORS - BACK NEW FLOOR - ASST PRINCIP	1,140.63 1,216.79	N
							<b>Check 104624 Total:</b>	<b>2,357.42</b>	
104625*	10-19-2017		93220	TEXAS A&M AGRILIFE	199-51-6318.00-996-899000 199-51-6318.00-996-899000	C D	PO Created by Req: 030259 WRONG VENDOR USED	170.00 -170.00	N
							<b>Check 104625 Total:</b>	<b>.00</b>	
104626	10-19-2017		90260	TEXAS COUNSELING A	199-31-6497.00-885-899000 199-31-6497.00-885-899000 199-31-6497.00-885-899000 199-31-6497.00-885-899000 199-31-6497.00-885-899000	C	TCA CONFERENCE TCA CONFERENCE TCA CONFERENCE TCA CONFERENCE TCA CONFERENCE	185.00 185.00 185.00 185.00 185.00	N
							<b>Check 104626 Total:</b>	<b>925.00</b>	
104627	10-19-2017		38462	TEXAS HIGH SCHOOL	199-36-6499.00-994-891060	C	MEMBERSHIP FEES - BOYS	55.00	N
104628	10-19-2017		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VoIP	1,191.02	N
104629	10-19-2017		91996	VERIZON BUSINESS	199-51-6257.00-001-899000 199-51-6257.00-001-899000 199-51-6257.00-042-899000 199-51-6257.00-750-899000 205-51-6257.00-104-724000	C	HHS HHS ATHLETICS CROSBY CENTRAL HEAD START	.82 .93 5.58 15.04 .16	N
							<b>Check 104629 Total:</b>	<b>22.53</b>	
104630	10-19-2017		93743	WEST INTERACTIVE S	199-53-6249.00-890-899000	C	SCHOOLMESSENGER RENE	3,453.75	N
104631	10-19-2017		90312	CHRIS ARMACOST	199-53-6411.00-890-899000	C	Travel	432.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104632	10-19-2017		09637	JENNIFER DONOVAN	199-41-6411.00-750-899000	C	PER DIEM	1,318.17	N
104633	10-19-2017		90590	MARLA KAY PAINTER	199-41-6497.00-750-899000	C	TASBO CONFERENCE	242.25	N
104634*	10-20-2017		93771	MARRIOTT HOTEL	199-53-6411.00-890-899000	C	HOTEL	320.92	N
					199-53-6411.00-890-899000	D	WRONG VENDOR USED	-320.92	
							<b>Check 104634 Total:</b>	<b>.00</b>	
104635	10-26-2017		93421	AMY THERRIEN	199-11-6411.00-042-811000	C	training	220.70	N
104636	10-26-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	HHS GIRLS BB - MEALS	144.00	N
					199-36-6411.00-001-891065		HHS GIRLS BB - MEALS	24.00	
							<b>Check 104636 Total:</b>	<b>168.00</b>	
104637	10-26-2017		92870	TBC COM BOOKSTORE	199-11-6222.00-001-822000	C	CSME 1348 COSMO BUNDLE	359.72	N
					199-11-6223.53-001-822000		CSME 1348 COSMO BUNDLE	5,000.00	
							<b>Check 104637 Total:</b>	<b>5,359.72</b>	
104638	10-26-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	HHS BAND MEALS CUERO T	36.00	N
					199-36-6412.25-001-891000		HHS BAND MEALS CUERO T	900.00	
					199-36-6419.25-001-891000		HHS BAND MEALS CUERO T	108.00	
							<b>Check 104638 Total:</b>	<b>1,044.00</b>	
104639	10-26-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	HHS BAND UHAUL RENTAIL -	415.21	N
104640	10-26-2017		92656	SHARANDA HARRISON	199-13-6411.00-993-899000	C	Sharanda Travel - TASB	610.84	N
104641*	10-26-2017		25356	UIL MUSIC REGION 13	199-36-6497.00-001-899000	C	UIL REGION 14 AREA CONTE	250.00	N
					199-36-6497.00-001-899000	D	WRONG VENDOR USED	-250.00	
							<b>Check 104641 Total:</b>	<b>.00</b>	
104642	10-27-2017		93781	UIL AREA MARCHING	199-36-6497.00-001-899000	C	UIL REGION 4 AREA MARCHI	250.00	N
104643	10-27-2017		01131	AMERICAN SCHOOL C	199-31-6495.00-106-899000	C	Membership	145.00	N
104644	10-27-2017		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	Equipment Parts	63.41	N
					199-51-6631.11-996-899000		New Equipment / Tractor	10,000.00	
							<b>Check 104644 Total:</b>	<b>10,063.41</b>	
104645	10-27-2017		09103	DELL COMPUTER COR	199-51-6399.00-996-899000	C	PO Created by Req: 030274	248.88	N
104646	10-27-2017		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-828000	C	2017-2018 COASTAL ALTERN	34,063.79	N
104647	10-27-2017		11050	ECS LEARNING SYSTE	211-11-6399.50-103-830000	C	For 3rd Math PD	313.03	N
104648	10-27-2017		20270	LAKESHORE LEARNIN	211-11-6399.00-106-830000	C	Learning Materials	92.37	N
104649	10-27-2017		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-823084	C	office materials	305.38	N
					437-21-6399.00-751-823000		office materials	26.00	
					437-21-6399.00-751-823000		office materials	46.49	
							<b>Check 104649 Total:</b>	<b>377.87</b>	
104650	10-27-2017		33425	REGION IV EDUCATIO	199-13-6239.00-001-823000	C	Lifeskills trainng	248.86	N
					199-13-6239.00-001-899000		Lifeskills trainng	66.14	
					199-13-6239.00-884-899000		REGISTRATION	50.00	
					199-13-6239.01-103-830000		REGISTRATION- MASHBURN	550.00	

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					199-13-6239.02-875-899000		ACCOUNTABILITY UPDATE 2	35.00	
					199-23-6239.00-001-899000		REGISTRATION- TUCK	375.00	
					211-13-6239.00-106-830000		Workshop/Training	395.00	
					313-13-6239.00-751-823084		REGISTRATION- K DABNEY	18.91	
					313-13-6239.00-751-823904		REGISTRATION- K DABNEY	10.44	
					313-31-6239.00-751-823906		REGISTRATION- K DABNEY	15.65	
							<b>Check 104650 Total:</b>	<b>1,765.00</b>	
104651	10-27-2017		33580	RENAISSANCE LEARNI	199-13-6399.01-875-899000	C	PRODUCT AND SERVICES T	10,394.12	N
					199-53-6249.00-890-899000		PRODUCT AND SERVICES T	3,790.00	
					410-11-6399.02-103-811000		PRODUCT AND SERVICES T	2,475.00	
					410-11-6399.02-106-811000		PRODUCT AND SERVICES T	1,987.50	
							<b>Check 104651 Total:</b>	<b>18,646.62</b>	
104652	10-27-2017		35334	SCHOOL HEALTH COR	199-33-6399.01-995-899000	C	PO Created by Req: 030219	3,304.00	N
104653	10-27-2017		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-811000	C	For 3rd, 4th and 5th Grade	829.10	N
					199-12-6399.00-103-899000		for library	232.80	
							<b>Check 104653 Total:</b>	<b>1,061.90</b>	
104654	10-27-2017		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-899000	C	PO Created by Req: 030255	6.74	N
104655	10-27-2017		38351	TEXAS ASSOCIATION	199-41-6411.00-701-899000	C	TASPA MEMBERSHIP 2017-2	225.00	N
					199-41-6411.00-749-899000		TASPA MEMBERSHIP 2017-2	225.00	
					199-41-6495.00-701-899000		TASPA MEMBERSHIP 2017-2	100.00	
					199-41-6495.00-702-899000		TASPA MEMBERSHIP 2017-2	100.00	
							<b>Check 104655 Total:</b>	<b>650.00</b>	
104656	10-27-2017		42382	WESTERN PSYCHOLO	313-31-6399.00-751-823084	C	testing materials	52.00	N
					313-31-6399.00-751-823850		testing materials	1.45	
					313-31-6399.00-751-823904		testing materials	20.30	
					313-31-6399.00-751-823906		testing materials	87.40	
					313-31-6399.00-751-823910		testing materials	6.86	
					314-31-6399.00-751-823084		testing materials	9.75	
					314-31-6399.00-751-823904		testing materials	1.00	
					314-31-6399.00-751-823906		testing materials	10.83	
					314-31-6399.00-751-823910		testing materials	1.81	
							<b>Check 104656 Total:</b>	<b>191.40</b>	
104657	10-27-2017		90240	MENTORING MINDS	211-13-6399.00-103-830000	C	For 3rd Grade Math	397.38	N
104658	10-27-2017		90284	TEXAS SCHOOL ADMI	199-41-6411.00-701-899000	C	PERSONNEL LAW CONFERE	220.00	N
					199-41-6411.00-749-899000		PERSONNEL LAW CONFERE	220.00	
							<b>Check 104658 Total:</b>	<b>440.00</b>	
104659	10-27-2017		90372	NEWS 2 YOU	313-11-6399.00-751-823904	C	OT/AT materials	479.00	N
					410-11-6399.00-042-811000		PO Created by Req: 030220	479.00	
							<b>Check 104659 Total:</b>	<b>958.00</b>	
104660	10-27-2017		90560	REGION 13 ESC	199-13-6411.00-884-899000	C	AIE CONFERENCE - SAN AN	350.00	N
104661	10-27-2017		90621	AMY YOUNG	313-11-6411.00-751-823906	C	mileage through Sept. 28	39.43	N
					314-11-6411.00-751-823906		mileage through Sept. 28	25.52	
							<b>Check 104661 Total:</b>	<b>64.95</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104662	10-27-2017		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	09/17 DIST SUP/MAT	2.11	N
					199-51-6317.00-996-899000		09/17 DIST SUP/MAT	60.14	
					199-51-6317.00-996-899000		09/17 DIST SUP/MAT	62.50	
					199-51-6317.00-996-899000		09/17 DIST SUP/MAT	49.40	
					199-51-6317.00-996-899000		09/17 DIST SUP/MAT	199.99	
					199-51-6317.00-996-899000		09/17 DIST SUP/MAT	58.70	
					199-51-6317.00-996-899000		09/17 DIST SUP/MAT	66.11	
	10-27-2017	104123C	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	M	OVER PAYMENT	-82.78	
							<b>Check 104662 Total:</b>	<b>416.17</b>	
104663	10-27-2017		90820	VARSITY SPIRIT FASHI	199-36-6395.22-042-891000	C	MATERIALS/ SUPPLIES	243.03	N
104664	10-27-2017		90845	SHI-GOVERNMENT SO	211-11-6399.50-103-830000	C	Techonology Use	13,463.00	N
					211-11-6399.50-103-830000		Techonology Use	3,038.88	
							<b>Check 104664 Total:</b>	<b>16,501.88</b>	
104665	10-27-2017		91005	CDW GOVERNMENT IN	199-33-6399.00-001-899000	C	PO Created by Req: 030234	1,000.00	N
					199-33-6399.00-042-899000		PO Created by Req: 030234	199.14	
					199-33-6399.00-103-899000		PO Created by Req: 030234	600.00	
					199-53-6399.00-890-899000		PO Created by Req: 030269	224.65	
							<b>Check 104665 Total:</b>	<b>2,023.79</b>	
104666	10-27-2017		91256	ORIENTAL TRADING	199-36-6399.00-042-899042	C	HOMECOMING SUPPLIES	74.67	N
104667	10-27-2017		91394	BRIDGES TRANSITION	410-11-6399.03-103-811000	C	College and Career Research	200.00	N
104668	10-27-2017		91403	BARRY POLITE	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	80.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104668 Total:</b>	<b>98.00</b>	
104669	10-27-2017		91951	APPLE INC EDUCATIO	437-21-6399.00-751-823000	C	materials	478.00	N
					437-21-6399.00-751-823000		materials	52.50	
					437-21-6399.00-751-823000		materials	81.00	
					437-21-6399.00-751-823000		materials	36.00	
							<b>Check 104669 Total:</b>	<b>647.50</b>	
104670	10-27-2017		92156	ACA/AMERICA COUNS	199-31-6495.00-103-899000	C	Membership Renewal	179.00	N
104671	10-27-2017		92390	DARLENE BLACKWELL	205-23-6399.00-104-724000	C	Reimbursement	26.28	N
104672	10-27-2017		92452	GALVESTON LIMOUSIN	199-36-6498.00-001-899000	C	CHARTER BUSES - HHS BAN	2,935.50	N
104673	10-27-2017		92490	TEMA-TEXAS ENERGY	199-34-6495.00-997-899000	C	Membership	100.00	N
104674	10-27-2017		92615	ABM BUILDING SERVIC	199-51-6247.00-996-899000	C	REPAIRS	2,156.30	N
					604-81-6219.00-999-899000		HISD MARQUEE'S	22,761.00	
							<b>Check 104674 Total:</b>	<b>24,917.30</b>	
104675	10-27-2017		92876	DEWIGHT LEWIS	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	70.00	N
104676	10-27-2017		93181	ASE-AUTOMOTIVE SE	244-11-6399.00-001-822000	C	ONLINE STUDENT CERTIFIC	910.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104677	10-27-2017		93232	TRAVIS MUESBORN	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	80.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104677 Total:</b>	<b>98.00</b>	
104678	10-27-2017		93234	ROBERT GUERRA	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	80.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104678 Total:</b>	<b>98.00</b>	
104679	10-27-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
104680	10-27-2017		93387	NASN	199-33-6411.00-995-899000	C	Membership Fee	159.50	N
104681	10-27-2017		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,249.98	N
104682	10-27-2017		93470	TONY COMBS JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	60.00	N
104683	10-27-2017		93477	EDGENUITY INC	199-53-6399.00-890-899000	C	HOSTED SOLUTIONS SOFT	1,200.00	N
					410-11-6399.01-001-811000		HOSTED SOLUTIONS SOFT	4,700.00	
					410-11-6399.01-042-811000		HOSTED SOLUTIONS SOFT	3,700.00	
					410-11-6399.01-103-811000		HOSTED SOLUTIONS SOFT	3,700.00	
					410-11-6399.01-106-811000		HOSTED SOLUTIONS SOFT	3,700.00	
							<b>Check 104683 Total:</b>	<b>17,000.00</b>	
104684	10-27-2017		93479	RICARDO SAMBRANO	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	80.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104684 Total:</b>	<b>98.00</b>	
104685	10-27-2017		93521	TEXAS ASSOCIATION	199-41-6411.00-701-899000	C	TASA MEMBERSHIP 2017-20	265.00	N
					199-41-6411.00-749-899000		TASA MEMBERSHIP 2017-20	265.00	
					199-41-6495.00-701-899000		TASA MEMBERSHIP 2017-20	546.02	
					199-41-6495.00-702-899000		TASA MEMBERSHIP 2017-20	180.19	
					199-41-6495.01-749-899000		TASA MEMBERSHIP 2017-20	257.73	
							<b>Check 104685 Total:</b>	<b>1,513.94</b>	
104686	10-27-2017		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000	C	Door Hardware	100.74	N
104687	10-27-2017		93701	PHOENIX TECHNOLOG	205-23-6499.00-104-724000	C	Fix Intercom System	1,550.00	N
104688	10-27-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	788.70	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	788.70	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	1,577.39	
							<b>Check 104688 Total:</b>	<b>3,154.79</b>	
104689	10-27-2017		93742	TEXAS A&M AGRILIFE	199-51-6318.00-996-899000	C	SUPPLIES/ MATERIALS	170.00	N
104690	10-27-2017		93769	MICHAEL PRUDEN	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	60.00	N
					199-36-6219.10-001-891060		GAME OFFICIAL - V FB 9/15	60.00	
							<b>Check 104690 Total:</b>	<b>120.00</b>	
104691	10-27-2017		93777	CASTON RICHARD	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	80.00	N
					199-36-6219.10-001-891060		TRAVEL	18.00	
							<b>Check 104691 Total:</b>	<b>98.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104692	10-27-2017		93778	WALTER LAGRONE	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	70.00	N
104693	10-27-2017		93779	FREDERICK HUNT	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13 TRAVEL	80.00 18.00	N
							<b>Check 104693 Total:</b>	<b>98.00</b>	
104694	10-27-2017		93780	BRODERICK RICHARD	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	60.00	N
104695	10-31-2017		90621	AMY YOUNG	313-11-6411.00-751-823906	C	MILEAGE REIMBURSEMENT	61.77	N
104696*	10-31-2017		93738	ASHLEY COOK	199-36-6411.22-001-891060 199-36-6411.22-001-891060 199-36-6411.34-001-891000 199-36-6411.34-001-891000 199-36-6412.34-001-891000 199-36-6412.34-001-891000	C D C D C D	MEALS - HHS DANCE 11/3 DID NOT ATTEND MEALS - HHS DANCE 11/3 DID NOT ATTEND MEALS - HHS DANCE 11/3 DID NOT ATTEND	3.00 -3.00 9.00 -9.00 60.00 -60.00	N
							<b>Check 104696 Total:</b>	<b>.00</b>	
104697	10-31-2017		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823850 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910 314-11-6219.00-751-823084 314-11-6219.00-751-823904 314-11-6219.00-751-823906 437-11-6219.00-751-823084 437-11-6219.00-751-823904 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9 OT/AT Services through Oct. 9	1,280.30 72.58 765.52 884.00 580.64 39.56 52.78 52.85 1,047.51 669.51 799.68 475.07	N
							<b>Check 104697 Total:</b>	<b>6,720.00</b>	
104698	10-31-2017		20100	BRENDA KEMMERLING	313-31-6411.00-751-823904	C	mileage through Oct. 12	235.23	N
104699	10-31-2017		90312	CHRIS ARMACOST	199-53-6411.00-890-899000	C	Reimbursement	303.88	N
104700	10-31-2017		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906 313-11-6219.00-751-823906 314-11-6219.00-751-823906 437-11-6219.00-751-823906 437-11-6219.00-751-823906	C	O&M Services through Oct. 9 O&M SERVICES 8/21-23/2017 O&M Services through Oct. 9 O&M Services through Oct. 9 O&M SERVICES 8/21-23/2017	1,002.81 331.10 416.19 1,161.00 270.90	N
							<b>Check 104700 Total:</b>	<b>3,182.00</b>	
104701	10-31-2017		92168	DENISE MOSELY	205-11-6411.00-104-724000	C	Reimbursement	93.10	N
104702	10-31-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	MEALS - CMS FOOTBALL 11/ MEALS - CMS FOOTBALL 11/	30.00 390.00	N
							<b>Check 104702 Total:</b>	<b>420.00</b>	
104703	10-31-2017		35350	EDITH SCHNEIDER	313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Oct. 13 mileage through Oct. 13	169.20 2.54	N
							<b>Check 104703 Total:</b>	<b>171.74</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104704	10-31-2017		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Oct. 11	186.30	N
					314-11-6411.00-751-823906		mileage through Oct. 11	122.56	
							<b>Check 104704 Total:</b>	<b>308.86</b>	
104705	10-31-2017		93556	FRED OTTO	199-36-6411.25-001-891000	C	MEALS - HHS BAND 11/3	30.00	N
					199-36-6412.25-001-891000		MEALS - HHS BAND 11/3	210.00	
							<b>Check 104705 Total:</b>	<b>240.00</b>	
104706	10-31-2017		93556	FRED OTTO	199-36-6498.00-001-899000	C	HHS BAND UHAUL RENTAL 1	225.72	N
104707	10-31-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060	C	MEALS - HHS V FOOTBALL 1	84.00	N
					199-36-6412.00-001-891060		MEALS - HHS V FOOTBALL 1	204.00	
							<b>Check 104707 Total:</b>	<b>288.00</b>	
104708	10-31-2017		90252	JOLIE SUIRE	437-21-6411.00-751-823904	C	mileage through Sept. 20	29.41	N
					437-21-6411.00-751-823906		mileage through Sept. 20	59.14	
							<b>Check 104708 Total:</b>	<b>88.55</b>	
104709	10-31-2017		93773	KATRINA HARRIS	313-11-6399.00-751-823906	C	reimbursement	27.02	N
104710	10-31-2017		93487	KENDRA SOWELL	199-36-6412.00-042-891065	C	REIMBURSEMENT FOR DON	17.98	N
104711	10-31-2017		93064	KERI DABNEY	313-13-6411.00-751-823904	C	mileage through October 13	10.03	N
					313-13-6411.00-751-823906		mileage through October 13	22.87	
					313-13-6411.00-751-823910		mileage through October 13	8.18	
					313-31-6411.00-751-823904		mileage through October 13	114.48	
					313-31-6411.00-751-823906		mileage through October 13	255.76	
					313-31-6411.00-751-823910		mileage through October 13	89.14	
							<b>Check 104711 Total:</b>	<b>500.46</b>	
104712	10-31-2017		90277	LINDA ANN FLOYD	313-11-6219.00-751-823084	C	CLASSROOM CONSULTATIO	500.00	N
104713	10-31-2017		93445	LISA GOOCH	313-11-6411.00-751-823084	C	mileage through Oct. 11	540.64	N
					313-13-6411.00-751-823084		mileage through Oct. 11	29.33	
					313-13-6411.00-751-823904		mileage through Oct. 11	2.05	
					313-13-6411.00-751-823906		mileage through Oct. 11	17.13	
					313-13-6411.00-751-823910		mileage through Oct. 11	2.05	
					314-11-6411.00-751-823906		mileage through Oct. 11	1.15	
							<b>Check 104713 Total:</b>	<b>592.35</b>	
104714	10-31-2017		91295	LISA MOODY	313-11-6411.00-751-823084	C	mileage through Oct. 13	295.74	N
					313-11-6411.00-751-823904		mileage through Oct. 13	46.05	
					313-11-6411.00-751-823906		mileage through Oct. 13	177.45	
					313-11-6411.00-751-823910		mileage through Oct. 13	27.33	
					313-13-6411.00-751-823084		mileage through Oct. 13	18.98	
					313-13-6411.00-751-823904		mileage through Oct. 13	10.15	
					313-13-6411.00-751-823906		mileage through Oct. 13	13.42	
					313-13-6411.00-751-823910		mileage through Oct. 13	9.16	
							<b>Check 104714 Total:</b>	<b>598.28</b>	
104715	10-31-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-823906	C	Speech Srvc. through Oct. 12	2,276.20	N
					313-11-6219.00-751-823910		Speech Srvc. through Oct. 12	1,137.93	
					437-11-6219.00-751-823906		Speech Srvc. through Oct. 12	1,862.34	
					437-11-6219.00-751-823910		Speech Srvc. through Oct. 12	931.03	
							<b>Check 104715 Total:</b>	<b>6,207.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104716	10-31-2017		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	TEXAS ASSESSMENT COND	1,184.85	N
104717	10-31-2017		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	TRAVEL REIMBURSEMENT 9	201.80	N
104718	10-31-2017		93043	RACHEL MORALES	199-11-6498.00-103-811000	C	PEPPERONI	60.00	N
					199-11-6498.00-103-811000		PEPPERONI PIZZA/DOOR PR	20.00	
							<b>Check 104718 Total:</b>	<b>80.00</b>	
104719	10-31-2017		93444	SELMA TURNER	199-36-6411.22-001-891060	C	MEALS - HHS CHEER 11/3	6.00	N
					199-36-6412.22-001-891060		MEALS - HHS CHEER 11/3	96.00	
							<b>Check 104719 Total:</b>	<b>102.00</b>	
104720	10-31-2017		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	SPEECH SERVICES FOR HIS	643.50	N
					437-11-6219.00-751-823084		SPEECH SERVICES FOR HIS	526.50	
							<b>Check 104720 Total:</b>	<b>1,170.00</b>	
104721	10-31-2017		91387	STACIE HENKE	313-11-6411.00-751-823906	C	mileage for September 27	56.65	N
					314-11-6411.00-751-823906		mileage for September 27	1.88	
							<b>Check 104721 Total:</b>	<b>58.53</b>	
104722	10-31-2017		93772	ZACHERY SAMPLE	313-31-6399.00-751-823084	C	reimbursement	85.01	N
					313-31-6399.00-751-823850		reimbursement	1.99	
							<b>Check 104722 Total:</b>	<b>87.00</b>	
104723	11-02-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	MEALS - HHS GIRLS BB 11/4	144.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS BB 11/4	18.00	
							<b>Check 104723 Total:</b>	<b>162.00</b>	
104724	11-02-2017		93556	FRED OTTO	199-36-6498.00-001-899000	C	UHAUL RENTAL ADDITIONAL	98.82	N
104725	11-02-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	MEALS - HHS GIRLS BB 11/7	144.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS BB 11/7	18.00	
							<b>Check 104725 Total:</b>	<b>162.00</b>	
104726	11-02-2017		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	BUS DRIVER MEALS - SPECI	252.00	N
104727	11-03-2017		93752	NICOLE KIMBLE	199-36-6411.22-001-891060	C	BUS DRIVER MEALS 11/3	3.00	N
					199-36-6411.34-001-891000		DANCE TEAM MEALS 11/3	15.00	
					199-36-6412.34-001-891000		DANCE TEAM MEALS 11/3	36.00	
							<b>Check 104727 Total:</b>	<b>54.00</b>	
104728	11-07-2017		93223	AMERICAN PRINTING	313-11-6399.00-751-823084	C	Visiobook evaluation fee	120.00	N
104729	11-07-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	MEALS - HHS GIRLS BB 11/9-	234.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS BB 11/9-	54.00	
							<b>Check 104729 Total:</b>	<b>288.00</b>	
104730	11-10-2017		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-899000	C	Safety	433.50	N
					199-51-6319.00-996-899000		Safety	491.71	
					199-52-6299.00-103-899000		SERVICE CALL-C HALL STR	170.00	
							<b>Check 104730 Total:</b>	<b>1,095.21</b>	
104731	11-10-2017		92615	ABM BUILDING SERVIC	199-51-6299.30-890-899000	C	HVAC SERVICE: AC DOWN M	1,376.80	N
					199-51-6299.30-890-899000		HVAC SERVICE: AC DOWN S	1,279.61	
					199-51-6299.30-890-899000		HVAC SERVICE: REPLACE F	956.80	
					199-51-6299.30-890-899000		HVAC SERVICE: AC DOWN,	569.50	
					199-51-6299.30-890-899000		HVAC SERVICE: CHILLER	1,986.00	
							<b>Check 104731 Total:</b>	<b>6,168.71</b>	

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104732	11-10-2017		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
104733	11-10-2017		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000 199-51-6395.01-996-899000	C	Door Hardware / Safety HINGE/SEAL/SMOKE SEAL/D	1,233.29 16,573.46	N
							<b>Check 104733 Total:</b>	<b>17,806.75</b>	
104734	11-10-2017		92784	ALERT ALARMS BURG	199-51-6249.01-890-899000	C	Security	930.00	N
104735	11-10-2017		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,618.64	N
104736	11-10-2017		01076	AMERICAN FENCE & S	199-51-6318.00-996-899000	C	Signage	121.73	N
104737	11-10-2017		93578	AMERICAN LOGISTICS	206-34-6219.00-875-899000	C	9/18-9/29 TRANSPORTATION	1,610.00	N
104738	11-10-2017		01049	AMERICAN RED CROS	199-36-6411.00-001-891000	C	CPR TRAINING 10/9	108.00	N
104739	11-10-2017		92657	AMERICAN RED CROS	199-13-6219.01-042-899000 199-13-6411.00-001-823000 199-13-6411.00-106-823000 199-33-6299.00-995-899000 199-34-6499.01-997-899000 199-36-6269.00-994-891060	C	CPR TRAINING - CMS CPR/AED CERTIFICATES-TR CPR/AED CERTIFICATES-TR CPR/AED CERTIFICATES-TR CPR/AED CERTIFICATES-TR CPR TRAINING - CMS	112.00 54.00 189.00 81.00 729.00 56.00	N
							<b>Check 104739 Total:</b>	<b>1,221.00</b>	
104740	11-10-2017		91716	AMERIWASTE INC	199-51-6255.00-001-899000 199-51-6255.00-042-899000 199-51-6255.00-103-899000 199-51-6255.00-106-899000 199-51-6255.00-996-899000 199-51-6255.00-996-899000 199-51-6255.20-996-899000 205-51-6255.00-104-724000	C	HIGH SCHOOL 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
							<b>Check 104740 Total:</b>	<b>3,458.81</b>	
104741	11-10-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060 199-36-6411.00-001-891065	C	MEALS - HHS GIRLS BB MEALS - HHS GIRLS BB	144.00 18.00	N
							<b>Check 104741 Total:</b>	<b>162.00</b>	
104742	11-10-2017		03040	BARNES & NOBLE INC	199-11-6399.00-103-825000	C	For ESL	53.85	N
104743	11-10-2017		92859	BAY CITY CROSS COU	199-36-6497.00-001-891060	C	ENTRY FEE - BOYS BB BAY	375.00	N
104744	11-10-2017		04103	BINSWANGER GLASS	199-51-6319.00-996-899000	C	Glass Replacement	640.29	N
104745	11-10-2017		92729	BRAIN POP	410-11-6399.05-103-811000	C	Renewal	1,795.00	N
104746	11-10-2017		93788	BRIDGET FORD	199-34-6239.00-997-899000	C	REIMBURSEMENT FOR	20.00	N
104747	11-10-2017		93725	TEXAS EMBELLISHME	199-41-6499.00-750-899000	C	SANMAR SILK TOUCH COLO	52.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104748	11-10-2017		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-822000	C	BUS PART/MATERIALS	50.00	N
					199-34-6317.00-997-823000		BUS PART/MATERIALS	50.00	
					199-34-6317.00-997-899000		BUS PART/MATERIALS	9.14	
					199-34-6317.00-997-899000		BUS PART/MATERIALS	142.39	
					199-34-6317.00-997-899000		BUS PART/MATERIALS	521.23	
							<b>Check 104748 Total:</b>	<b>772.76</b>	
104749	11-10-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	HIGH SCHOOL AG BARN	42.48	N
					199-51-6259.00-001-899000		HIGH SCHOOL FIELD HOUSE	1,978.33	
					199-51-6259.00-001-899000		HIGH SCHOOL	10,508.66	
					199-51-6259.00-001-899000		HISD SOFTBALL FIELD	166.62	
					199-51-6259.00-042-899000		CROSBY	7,828.11	
					199-51-6259.00-103-899000		STEWART	4,398.63	
					199-51-6259.00-106-899000		PRIMARY	5,893.10	
					199-51-6259.00-996-899000		BUS BARN	82.39	
					199-51-6259.20-996-899000		ADMIN	4,809.56	
					199-51-6259.20-996-899000		BOARDROOM	446.28	
					199-51-6259.20-996-899000		BOARDROOM	17.36	
					205-51-6259.00-104-724000		HEAD START	317.52	
					205-51-6259.00-104-724000		HEAD START	1,749.52	
							<b>Check 104749 Total:</b>	<b>38,238.56</b>	
104750	11-10-2017		91005	CDW GOVERNMENT IN	199-11-6399.00-042-811000	C	PO Created by Req: 030300	81.38	N
					199-53-6399.00-890-899000		PO Created by Req: 030320	305.96	
							<b>Check 104750 Total:</b>	<b>387.34</b>	
104751	11-10-2017		92448	CENTER POINT ENER	199-51-6258.00-106-899000	C	PRIMARY	92.20	N
					205-51-6258.00-104-724000		HEAD START	105.62	
							<b>Check 104751 Total:</b>	<b>197.82</b>	
104752	11-10-2017		06184	CHALLENGE OFFICE P	199-23-6399.00-103-899000	C	Log Book for Parent Contact	157.82	N
					199-41-6399.00-750-899000		DEPOSIT STAMPS FOR FINA	251.28	
							<b>Check 104752 Total:</b>	<b>409.10</b>	
104753	11-10-2017		06200	CHEVRON USA INC	199-36-6412.00-001-891000	C	HHS BAND	133.23	N
104754	11-10-2017		92749	CLEAR CREEK ISD	199-36-6497.00-001-891060	C	ENTRY FEE - BOYS BB CCIS	200.00	N
104755	11-10-2017		93732	CURNISHA ERVIN	199-34-6239.00-997-899000	C	REIMBURSEMENT FOR	20.00	N
104756	11-10-2017		93657	DAVID WHITE	199-34-6239.00-997-899000	C	REIMBURSEMENT FOR	40.00	N
104757	11-10-2017		09103	DELL COMPUTER COR	199-11-6399.00-042-811000	C	PO Created by Req: 030307	1,170.26	N
					199-11-6399.00-106-811000		Upgrade Tech. in Classrooms	664.90	
					199-12-6395.00-106-899000		Upgrade Tech. in Classrooms	444.56	
					199-23-6399.00-042-899000		PO Created by Req: 030307	332.45	
					199-23-6399.00-106-899000		Upgrade Tech. in Classrooms	227.96	
					199-41-6399.00-750-899000		INK CATRIDGES	265.96	
					313-11-6399.00-751-823084		printer cartridges	148.02	
					313-11-6399.00-751-823850		printer cartridges	3.47	
					313-11-6399.00-751-823904		printer cartridges	50.81	
					313-11-6399.00-751-823906		printer cartridges	209.48	
					313-11-6399.00-751-823910		printer cartridges	16.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					313-31-6399.00-751-823084		printer cartridges	129.17	
					313-31-6399.00-751-823850		printer cartridges	6.94	
					313-31-6399.00-751-823904		printer cartridges	47.37	
					313-31-6399.00-751-823906		printer cartridges	209.98	
					313-31-6399.00-751-823910		printer cartridges	16.46	
					314-11-6399.00-751-823906		printer cartridges	25.97	
					314-11-6399.00-751-823910		printer cartridges	4.33	
					314-31-6399.00-751-823084		printer cartridges	15.38	
					314-31-6399.00-751-823904		printer cartridges	3.45	
					314-31-6399.00-751-823906		printer cartridges	25.97	
					314-31-6399.00-751-823910		printer cartridges	4.33	
					410-11-6399.03-106-811000		Upgrade Tech. in Classrooms	1,849.45	
					437-21-6399.00-751-823000		printers	562.45	
							<b>Check 104757 Total:</b>	<b>6,435.57</b>	
104758	11-10-2017		92266	DIGITAL AIR CONTROL	199-51-6249.00-996-899000	C	REPLACE HVAC CONTROL H	10,850.00	N
104759	11-10-2017		09347	DISCOUNT TIRES	199-51-6317.00-996-899000	C	TIRES	600.00	N
104760	11-10-2017		93493	DOMONIQUE JOHNSO	199-36-6219.09-001-891060	C	GAME OFFICIAL - CMS & JV	54.00	N
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS & JV	99.00	
							<b>Check 104760 Total:</b>	<b>153.00</b>	
104761	11-10-2017		80397	DONNIE SPRIGGINS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	152.30	N
104762	11-10-2017		80324	VERNELL PERRY	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VB	144.01	N
104763	11-10-2017		92628	DUSTIN PRUITT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
104764	11-10-2017		93704	EMILY HUNT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
104765	11-10-2017		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	MILEAGE REIMBURSEMENT	118.66	N
104766	11-10-2017		93556	FRED OTTO	199-36-6412.00-001-891000	C	REIMBURSEMENT - GAS UH	94.64	N
104767	11-10-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-899000	C	HIGH SCHOOL	74.89	N
					199-51-6257.00-001-899000		FIELD HOUSE	15.07	
	11-10-2017	0000733163	93414	FRONTIER COMMUNIC	199-51-6257.00-001-899000	M	OVERCHARGE	-123.42	
	11-10-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-042-899000	C	CROSBY	74.89	
					199-51-6257.00-103-899000		STEWART	74.89	
					199-51-6257.00-106-899000		PRIMARY	13.18	
					199-51-6257.00-750-899000		ADMIN FAX	149.78	
					199-51-6257.00-996-899000		SHIPPING/RECEIVING	74.89	
					199-51-6257.01-750-899000		GGCC	74.89	
					205-51-6257.00-104-724000		HEAD START	211.25	
	11-10-2017	0000733163	93414	FRONTIER COMMUNIC	205-51-6257.00-104-724000	M	OVERCHARGE	-121.04	
					240-35-6257.00-990-899000		OVERCHARGE	-61.71	
							<b>Check 104767 Total:</b>	<b>457.56</b>	



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104768	11-10-2017		93792	FUELMAN	199-34-6311.00-997-899000	C	TRANSPORTATION/BUS	81.02	N
104769	11-10-2017		14097	GALVESTON CO HEAL	199-52-6219.00-996-899000	C	AMBULANCE SERVICE FTBA	662.50	N
104770	11-10-2017		14387	GILES SMALL ENGINE	199-51-6318.00-996-899000	C	BASEBALL FIELD MOWER P	430.26	N
					199-51-6318.00-996-899000		BASEBALL FIELD MOWER P	67.33	
					199-51-6318.00-996-899000		GROUNDS	50.20	
					199-51-6318.00-996-899000		GROUNDS	37.44	
							<b>Check 104770 Total:</b>	<b>585.23</b>	
104771	11-10-2017		92795	GOODHEART-WILCOX	410-11-6321.00-001-811000	C	CTE TEXT BOOKS	9,207.00	N
104772	11-10-2017		92936	H&H MUSIC	199-11-6249.25-001-811000	C	INSTRUMENT REPAIR	360.40	N
					199-11-6249.25-001-811000		INSTRUMENT REPAIR	138.00	
							<b>Check 104772 Total:</b>	<b>498.40</b>	
104773	11-10-2017		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823906	C	PT Services through Sept. 30	558.21	N
					314-11-6219.00-751-823906		PT Services through Sept. 30	308.04	
					437-11-6219.00-751-823906		PT Services through Sept. 30	708.75	
							<b>Check 104773 Total:</b>	<b>1,575.00</b>	
104774	11-10-2017		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL	970.50	
					199-23-6269.00-042-899000		CROSBY	1,125.44	
					199-23-6269.00-103-899000		STEWART	838.72	
					199-23-6269.00-106-899000		PRIMARY	1,006.96	
					199-41-6269.00-750-899000		ADMIN	371.36	
					199-51-6269.00-996-899000		MAINTENANCE	50.00	
					205-11-6269.00-104-724000		HEAD START	177.64	
					437-21-6269.00-751-823000		GGCC	213.00	
							<b>Check 104774 Total:</b>	<b>4,853.62</b>	
104775	11-10-2017		90371	IRLEN INSTITUTE INTE	313-31-6399.00-751-823084	C	testing materials	4.80	N
					313-31-6399.00-751-823850		testing materials	1.00	
					313-31-6399.00-751-823904		testing materials	3.67	
					313-31-6399.00-751-823906		testing materials	15.07	
					313-31-6399.00-751-823910		testing materials	1.49	
					314-31-6399.00-751-823084		testing materials	5.05	
					314-31-6399.00-751-823910		testing materials	1.87	
							<b>Check 104775 Total:</b>	<b>32.95</b>	
104776	11-10-2017		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	Consultations	1,413.75	N
104777	11-10-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	350.00	N
104778	11-10-2017		91196	JONES SCHOOL SUPP	199-11-6399.00-042-811000	C	6 weeks awards	147.00	N
104779	11-10-2017		91933	JOSEPH MICHAEL REE	199-36-6219.09-001-891060	C	GAME OFFICIAL - CMS & JV	54.00	N
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS & JV	99.00	
							<b>Check 104779 Total:</b>	<b>153.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104780	11-10-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	157.50	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	280.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	245.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	367.50	
							<b>Check 104780 Total:</b>	<b>1,400.00</b>	
104781	11-10-2017		93196	KRIST SAMARITAN CE	313-11-6219.00-751-823084	C	Speech Srvc. through Sept. 2	2,002.00	N
					437-11-6219.00-751-823084		Speech Srvc. through Sept. 2	1,638.00	
							<b>Check 104781 Total:</b>	<b>3,640.00</b>	
104782	11-10-2017		93753	LEE MACK TURNER	199-36-6219.09-001-891060	C	GAME OFFICIAL - CMS & JV	54.00	N
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS & JV	99.00	
							<b>Check 104782 Total:</b>	<b>153.00</b>	
104783	11-10-2017		21285	LONGHORN BUS SALE	199-53-6249.00-890-899000	C	ENGINE SOFTWARE / USB	1,518.81	N
104784	11-10-2017		93678	MARISSA CAMILLE SA	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
104785	11-10-2017		93774	MICKEY BEAR	199-36-6219.09-001-891060	C	GAME OFFICIAL - CMS & JV	54.00	N
					199-36-6219.09-042-891060		GAME OFFICIAL - CMS FB	108.00	
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS & JV	99.00	
							<b>Check 104785 Total:</b>	<b>261.00</b>	
104786	11-10-2017		90372	NEWS 2 YOU	410-11-6399.03-001-811000	C	Life Skills Curriculum	502.95	N
104787	11-10-2017		28062	OFFICE DEPOT BUSIN	199-11-6395.00-042-811000	C	whiteboard	1,949.87	N
					199-11-6399.00-001-823000		SPED / Office	159.55	
					199-11-6399.00-001-823000		SPED / Office	27.52	
							<b>Check 104787 Total:</b>	<b>2,136.94</b>	
104788	11-10-2017		91256	ORIENTAL TRADING	199-11-6498.00-103-811000	C	Bulldog Store	223.03	N
					199-31-6395.00-103-899000		For Red Ribbon	93.91	
							<b>Check 104788 Total:</b>	<b>316.94</b>	
104789	11-10-2017		28261	P F PETTIBONE & CO	199-41-6399.00-702-899000	C	SUPPLIES	182.85	N
104790	11-10-2017		11252	PATRICIA ESHELMAN	199-23-6499.00-106-899000	C	Community Outreach Float	487.67	N
104791	11-10-2017		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	2,025.52	N
104792	11-10-2017		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	QUARTLEY PAYMENT	1,344.18	N
104793	11-10-2017		31218	PRO-ED	199-31-6339.00-106-899000	C	CTOPP-2 EXAMINER RECOR	75.90	N
104794	11-10-2017		92640	PROGRESS TESTING	199-13-6399.01-875-899000	C	RENEWAL OF STAAR TEST	2,232.95	N
104795	11-10-2017		93480	RAYSHON CARAWAY	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS FB	108.00	N
104796	11-10-2017		33425	REGION IV EDUCATIO	199-13-6239.00-884-899000	C	PBMAS:ESSA, CTE, BILLING	35.00	N
					199-13-6239.02-875-899000		CERTIFICATION CLASS	130.00	
					199-13-6239.02-875-899000		Workshop/Training 10/24/17	375.00	
					199-21-6239.00-885-899000		REGION 4 TRAINING	35.00	
					199-23-6239.00-001-899000		T-TESS TRAINING	400.00	

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					211-13-6239.00-106-830000		Workshop/Training 10/30/17	140.00	
							<b>Check 104796 Total:</b>	<b>1,115.00</b>	
104797	11-10-2017		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-811000	C	VANILLA ICE CREAM/POPCO	100.15	N
					199-11-6498.00-106-811000		OPEN HOUSE COOKIE TRAY	426.38	
					199-13-6399.00-884-899000		STARTUP ORDER FOR ADMI	25.00	
					199-23-6499.00-106-899000		OPEN HOUSE COOKIE TRAY	314.50	
					199-36-6399.00-001-899001		CONCESSION STAND SUPPL	597.21	
					199-36-6399.00-001-899001		CONCESSION STAND SUPPL	325.76	
					199-36-6399.00-001-899001		CONCESSION SUPPLIES	395.51	
					199-36-6399.00-001-899001		CONCESSION SUPPLIES	325.94	
					199-36-6399.00-042-899042		CONCESSION SUPPLIES	594.00	
					199-41-6399.00-750-899000		STARTUP ORDER FOR ADMI	278.62	
					199-41-6498.00-702-899000		STARTUP ORDER FOR BOT	172.48	
					199-41-6499.00-750-899000		SUPPLIES	150.00	
					199-51-6395.00-997-899000		VIZIO SMARTCAST 65" CLAS	2,513.61	
					199-51-6399.00-996-899000		STARTUP ORDER FOR ADMI	50.00	
							<b>Check 104797 Total:</b>	<b>6,269.16</b>	
104798	11-10-2017		35370	SCHOLASTIC INC	199-12-6329.00-103-899000	C	Library Books	1,060.85	N
104799	11-10-2017		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-823090	C	Sped Equipment	32.49	N
					199-11-6399.00-103-825000		For Classroom Chairs	221.54	
					199-11-6630.00-103-899000		Classroom Furniture	5,351.84	
					199-23-6395.00-103-899000		Dyslexia Paperwork	264.82	
					199-23-6395.00-103-899000		For Lara and Chester classroom	579.94	
							<b>Check 104799 Total:</b>	<b>6,450.63</b>	
104800	11-10-2017		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-899000	C	PO Created by Req: 030325	459.80	N
104801	11-10-2017		93269	SIMPLEX GRINNELL	199-51-6249.00-996-899000	C	LABOR TO TROUBLESHOOT	3,127.03	N
					199-51-6319.00-996-899000		LABOR TO TROUBLESHOOT	426.86	
							<b>Check 104801 Total:</b>	<b>3,553.89</b>	
104802	11-10-2017		93730	SOUTHERN TIRE MAR	199-34-6317.00-997-822000	C	FUEL TECH W/CSG / MOUNT	83.40	N
					199-34-6317.00-997-823000		FUEL TECH W/CSG / MOUNT	166.80	
					199-34-6317.00-997-899000		FUEL TECH W/CSG / MOUNT	583.80	
							<b>Check 104802 Total:</b>	<b>834.00</b>	
104803	11-10-2017		93786	ST ELIZABETH FAMILY	199-34-6299.00-997-899000	C	OM PHYSICAL DOT BUNDLE	1,344.00	N
					199-34-6299.00-997-899000		PO Created by Req: 030410	233.00	
							<b>Check 104803 Total:</b>	<b>1,577.00</b>	
104804	11-10-2017		04574	SUSAN BOWLES	437-21-6399.00-751-823000	C	mileage/reimbursement	3.00	N
					437-21-6411.00-751-823904		mileage/reimbursement	41.49	
					437-21-6411.00-751-823906		mileage/reimbursement	141.40	
					437-21-6411.00-751-823910		mileage/reimbursement	83.25	
							<b>Check 104804 Total:</b>	<b>269.14</b>	
104805	11-10-2017		92737	SWEENEY ATHLETIC BO	199-36-6497.00-001-891060	C	ENTRY FEE - BB SWEENEY	400.00	N
104806	11-10-2017		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	GPS LEASE	817.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104807	11-10-2017		91567	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	UNEMPLOYMENT COMP 201	17,133.00	N
104808	11-10-2017		91899	TCEA OFFICE	199-53-6495.00-890-899000	C	Membership	20.00	N
104809	11-10-2017		93776	THOMAS H STEWART	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 10/13	98.00	N
104810	11-10-2017		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	Parts	45.40	N
104811	11-10-2017		28653	TIDELAND GREASE TR	199-51-6249.00-042-899000	C	CROSBY	150.00	N
					199-51-6249.00-103-899000		STEWART	180.00	
					205-51-6249.00-104-724000		HEAD START	150.00	
							<b>Check 104811 Total:</b>	<b>480.00</b>	
104812	11-10-2017		42200	UTMB AT GALVESTON	199-33-6219.00-995-899000	C	PAYMENT FOR MEDICAL PR	404.50	N
104813	11-10-2017		90820	VARSITY SPIRIT FASHI	199-36-6395.22-001-891060	C	MASCOT UNIFORM	1,357.90	N
104814	11-10-2017		91996	VERIZON BUSINESS	199-51-6257.00-001-899000	C	HIGH SCHOOL	9.47	N
					199-51-6257.00-001-899000		ATHLETICS	.42	
					199-51-6257.00-042-899000		CROSBY	5.95	
					199-51-6257.00-750-899000		ADMIN	23.79	
							<b>Check 104814 Total:</b>	<b>39.63</b>	
104815	11-10-2017		42175	VERIZON WIRELESS	199-51-6257.00-890-899000	C	Equipment Purchase	664.41	N
					199-51-6257.00-890-899000		A LEONARD	49.38	
					199-51-6257.00-890-899000		C ARMACOST	49.38	
					199-51-6257.00-890-899000		C WINDHAM	49.38	
					199-51-6257.00-890-899000		BACKUP ROUTER	37.99	
					199-51-6257.00-996-899000		D SHEPPARD	26.19	
					199-51-6257.00-996-899000		D MCDANIEL	43.20	
					199-51-6257.00-996-899000		J BROWN	26.68	
					199-51-6257.00-996-899000		A RICHARDSON	26.13	
					199-51-6257.00-996-899000		TRANSPORTATION	49.38	
					199-51-6257.00-996-899000		TRANSPORTATION	26.07	
					205-51-6257.00-104-724000		HEAD START USB	37.99	
					205-51-6257.00-104-724000		HEAD START USB	37.99	
					205-51-6257.00-104-724000		HEAD START TRANSPORTA	15.66	
					205-51-6257.00-104-724000		HEAD START TRANSPORTA	5.23	
					205-51-6257.00-104-724000		HEAD START TRANSPORTA	5.23	
							<b>Check 104815 Total:</b>	<b>1,150.29</b>	
104816	11-10-2017		42133	WAL-MART COMMUNIT	199-11-6399.00-103-811000	C	COASTER COMPANY LAVON	518.89	N
					199-11-6399.46-001-822000		Instructional Supplies	106.90	
					199-11-6399.46-001-822000		Bistro Service Lunch	242.93	
					199-11-6498.00-103-811000		CONFETI SPRINKLES/ HERS	79.22	
					199-11-6498.00-103-811000		RAZOR AUTHENTIC A KICK	335.76	
					199-12-6399.00-103-899000		FLAMBEAU TUFF TAINER TA	62.10	
					199-51-6319.00-996-899000		COASTER COMPANY DALILA	295.15	
					205-11-6399.00-104-724000		Supplies needed for Oct 2017	333.80	
					205-11-6399.00-104-724000		SUPPLIES/MATERIAL NEEDE	249.77	
					205-23-6399.00-104-724000		Supplies needed for Oct 2017	130.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-23-6399.00-104-724000		SUPPLIES/MATERIAL NEEDE	249.77	
					314-11-6399.00-751-823906		REGALO PORTABLE HOOK	33.58	
							<b>Check 104816 Total:</b>	<b>2,638.53</b>	
104817	11-10-2017		93789	WILLIAM SOWELL	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS FB	108.00	N
104818	11-13-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 11/13	12.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS BB 11/13	162.00	
							<b>Check 104818 Total:</b>	<b>174.00</b>	
104819	11-14-2017		93800	ALBERT C RUBEN JR	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
104820	11-14-2017		93355	ALOFT DALLAS DOWN	205-23-6411.00-104-724000	C	Hotel Fee	466.20	N
104821	11-14-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	MEALS - HHS GIRLS BB	252.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS BB	54.00	
							<b>Check 104821 Total:</b>	<b>306.00</b>	
104822	11-14-2017		93799	AVA WALDROP	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
104823	11-14-2017		92434	CARLA VICKROY	199-41-6411.00-701-899000	C	MILEAGE REIMBURSEMENT	102.61	N
104824	11-14-2017		93775	CLUTE COUGAR CLAS	199-36-6497.00-042-891060	C	ENTRY FEE - CLUTE COUGA	125.00	N
104825	11-14-2017		92297	ERVIN JUAN BILLIOT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
104826	11-14-2017		14010	ETHEL GAINES	205-23-6411.00-104-724000	C	Travel Per Diem	449.43	N
104827	11-14-2017		92452	GALVESTON LIMOUSIN	199-36-6498.00-001-899000	C	ADDITIONAL PAYMENT - OV	933.50	N
104828	11-14-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	245.00	
							<b>Check 104828 Total:</b>	<b>455.00</b>	
104829*	11-14-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000	C	HHS BAND UHAUL RENTAL -	312.84	N
					199-36-6498.00-001-899000	D	DID NOT NEED UHAUL	-312.84	
							<b>Check 104829 Total:</b>	<b>.00</b>	
104830	11-14-2017		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-899000	C	MILEAGE FOR HOMELESS	63.72	N
104831	11-14-2017		91647	MICHAEL ALLEN	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	245.00	N
104832	11-14-2017		93043	RACHEL MORALES	199-23-6499.00-103-899000	C	METAL PINK FLAMINGO - AT	49.99	N
104833	11-14-2017		38379	TCA TEXAS COUNSELI	199-31-6495.00-001-899000	C	Membership renewal	120.00	N
					199-31-6499.00-001-899000		Membership renewal	25.00	
							<b>Check 104833 Total:</b>	<b>145.00</b>	
104834	11-14-2017		93801	TREKA R MITCHELL	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
104836	11-14-2017		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	MEALS - HHS GIRLS BB	144.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS BB	18.00	
							<b>Check 104836 Total:</b>	<b>162.00</b>	

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104837	11-14-2017		93704	EMILY HUNT	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
104838	11-16-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - HHS GIRLS BB MEALS - HHS GIRLS BB	54.00 252.00	N
							<b>Check 104838 Total:</b>	<b>306.00</b>	
104839	11-16-2017		93738	ASHLEY COOK	199-36-6411.34-001-891000 199-36-6412.34-001-891000	C	MEALS - FB PLAYOFF 11/17 MEALS - FB PLAYOFF 11/17	12.00 24.00	N
							<b>Check 104839 Total:</b>	<b>36.00</b>	
104840	11-16-2017		92434	CARLA VICKROY	199-00-2210.10-000-800000	C	DOOR PRIZES FOR ADMIN O	250.00	N
104841	11-16-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - HHS GIRLS BB MEALS - HHS GIRLS BB	6.00 120.00	N
							<b>Check 104841 Total:</b>	<b>126.00</b>	
104842	11-16-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	MEALS - CMS BOYS BB 11/18 MEALS - CMS BOYS BB 11/18	12.00 174.00	N
							<b>Check 104842 Total:</b>	<b>186.00</b>	
104843	11-16-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - FB PLAYOFF 11/17 MEALS - FB PLAYOFF 11/17	66.00 270.00	N
							<b>Check 104843 Total:</b>	<b>336.00</b>	
104844	11-16-2017		93241	KELLY BRUNSON	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - FB PLAYOFF 11/17 MEALS - FB PLAYOFF 11/17	30.00 204.00	N
							<b>Check 104844 Total:</b>	<b>234.00</b>	
104845	11-16-2017		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-800000	C	GIFT CARD FOR MCK	150.00	N
104846	11-16-2017		93444	SELMA TURNER	199-36-6411.22-001-891060 199-36-6412.22-001-891060	C	MEALS - FB PLAYOFF 11/17 MEALS - FB PLAYOFF 11/17	6.00 96.00	N
							<b>Check 104846 Total:</b>	<b>102.00</b>	
104847	11-16-2017		93738	ASHLEY COOK	199-36-6411.34-001-891000 199-36-6412.34-001-891000	C	MEALS - FB PLAYOFF 11/24 MEALS - FB PLAYOFF 11/24	12.00 24.00	N
							<b>Check 104847 Total:</b>	<b>36.00</b>	
104848	11-16-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - FB PLAYOFF 11/24 MEALS - FB PLAYOFF 11/24	66.00 270.00	N
							<b>Check 104848 Total:</b>	<b>336.00</b>	
104849	11-16-2017		93241	KELLY BRUNSON	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - FB PLAYOFF 11/24 MEALS - FB PLAYOFF 11/24	30.00 204.00	N
							<b>Check 104849 Total:</b>	<b>234.00</b>	
104850*	11-16-2017		93241	KELLY BRUNSON	199-36-6498.00-001-899000 199-36-6498.00-001-899000	C D	HHS BAND - UHAUL RENTAL DID NOT NEED UHAUL	312.84 -312.84	N
							<b>Check 104850 Total:</b>	<b>.00</b>	
104851	11-16-2017		93444	SELMA TURNER	199-36-6411.22-001-891060 199-36-6412.22-001-891060	C	MEALS - FB PLAYOFF 11/24 MEALS - FB PLAYOFF 11/24	6.00 96.00	N
							<b>Check 104851 Total:</b>	<b>102.00</b>	
104852	11-17-2017		92615	ABM BUILDING SERVIC	199-51-6219.20-890-899000	C	MAINTENANCE3 BILLING - S	33,860.51	N
104853	11-17-2017		93562	ABM JANITORIAL SERV	197-51-6249.00-996-899000 199-51-6219.10-996-899000	C	COMMERCIAL JANITORIAL S COMMERCIAL JANITORIAL S	90.00 72.00	N
							<b>Check 104853 Total:</b>	<b>162.00</b>	

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104854	11-17-2017		93549	ACME ARCHITECTURA	199-51-6299.30-890-899000	C	SERVICE ON DOORS AT HH	415.00	N
					199-51-6319.00-996-899000		SERVICE TO DOORS	1,721.32	
							<b>Check 104854 Total:</b>	<b>2,136.32</b>	
104855	11-17-2017		92784	ALERT ALARMS BURG	199-52-6299.00-890-899000	C	SERVICE CALLS - DELETE/A	1,185.00	N
104856	11-17-2017		91951	APPLE INC EDUCATIO	410-11-6399.03-103-811000	C	Application Intergration	5,306.00	N
104857	11-17-2017		04103	BINSWANGER GLASS	199-51-6249.00-996-899000	C	Replacement Glass	220.00	N
					199-51-6319.00-996-899000		Replacement Glass	307.67	
							<b>Check 104857 Total:</b>	<b>527.67</b>	
104858	11-17-2017		92729	BRAIN POP	211-11-6399.00-850-830000	C	RENEWAL OF BRAIN POP LI	1,975.00	N
					410-11-6399.03-106-811000		School-wide Access	50.00	
					410-11-6399.05-106-811000		School-wide Access	1,400.00	
							<b>Check 104858 Total:</b>	<b>3,425.00</b>	
104859	11-17-2017		20100	BRENDA KEMMERLING	313-31-6411.00-751-823904	C	mileage through Nov. 6	205.83	N
104860	11-17-2017		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	Parts	402.99	N
104861	11-17-2017		93737	BUCK'S WHEEL & EQUI	199-34-6399.02-997-899000	C	BUS DECALS	268.50	N
104862	11-17-2017		91005	CDW GOVERNMENT IN	199-23-6399.00-103-899000	C	Office Supplies	362.80	N
					199-53-6399.00-890-899000		PO Created by Req: 030273	69.50	
					313-11-6399.00-751-823084		office	24.44	
					313-11-6399.00-751-823850		office	1.00	
					313-11-6399.00-751-823904		office	8.57	
					313-11-6399.00-751-823906		office	35.18	
					313-11-6399.00-751-823910		office	3.49	
					314-11-6399.00-751-823906		office	4.36	
							<b>Check 104862 Total:</b>	<b>509.34</b>	
104863	11-17-2017		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	OCTOBER 2017	134,760.06	N
104864	11-17-2017		16700	CITY OF HITCHCOCK	199-51-6256.00-042-899000	C	CROSBY	13.00	N
					199-51-6256.00-042-899000		CROSBY	26.00	
					199-51-6256.00-103-899000		STEWART	2.50	
					199-51-6256.00-103-899000		STEWART	109.50	
					199-51-6256.00-106-899000		PRIMARY	8.00	
					199-51-6256.00-106-899000		PRIMARY	240.50	
					199-51-6256.00-750-899000		CULINARY	26.00	
					199-51-6256.00-750-899000		BUS BARN	2.50	
					199-51-6256.00-750-899000		ADMIN	2.50	
					205-51-6256.00-104-724000		HEAD START	35.00	
							<b>Check 104864 Total:</b>	<b>465.50</b>	
104865	11-17-2017		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	2017-2018 SECURITY SERVI	32,445.95	N
104866	11-17-2017		93552	CLASSIC AUTO - GALV	199-34-6631.00-997-899000	C	2017 FORD TRANSIT 150 XL	33,058.75	N
					199-51-6631.10-996-899000		2017 FORD TRANSIT CONNE	23,852.25	
							<b>Check 104866 Total:</b>	<b>56,911.00</b>	

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104867	11-17-2017		08050	COBURNS	199-51-6319.00-996-899000	C	10/17 DIST SUP/MAT-BLDG	16.60	N
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	71.94	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	173.48	
							<b>Check 104867 Total:</b>	<b>262.02</b>	
104868	11-17-2017		08150	COLLEGE OF THE MAI	199-11-6223.02-001-831000	C	COM FEES	3,194.40	N
104869	11-17-2017		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	ADMIN	99.80	N
104870	11-17-2017		09103	DELL COMPUTER COR	199-11-6395.00-103-811090	C	CLASSROOM PROJECTOR	434.24	N
104871	11-17-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	DISTRICT WIDE BACKGROU	90.00	N
104872	11-17-2017		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Nov. 8	259.31	N
					314-11-6411.00-751-823906		mileage through Nov. 8	173.09	
							<b>Check 104872 Total:</b>	<b>432.40</b>	
104873	11-17-2017		93600	EMPOWERING WRITE	211-11-6219.00-103-830000	C	Witing Workshop	1,060.20	N
104874	11-17-2017		11290	POSTMASTER	199-41-6398.00-750-899000	C	OCT 2017 POSTAGE	62.56	N
104875	11-17-2017		93544	FLOCABULARY, INC	410-11-6399.03-103-811000	C	Subscription Renewal	2,000.00	N
104876	11-17-2017		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	10/17 DIST SUP/MAT-BLDG	44.37	N
					199-51-6318.00-996-899000		10/17 DIST SUP/MAT-BLDG	22.47	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	57.00	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	34.96	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	15.42	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	10.78	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	22.68	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	32.96	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	12.37	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	5.19	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	31.55	
							<b>Check 104876 Total:</b>	<b>289.75</b>	
104877	11-17-2017		14085	GALVESTON CENTRAL	199-99-6213.00-703-899000	C	APPRAISAL DISTRICT FEES	19,962.66	N
104878	11-17-2017		14091	GALVESTON COUNTY	205-51-6299.00-104-724000	C	VEHICLE REGISTRATION TA	14.25	N
104879	11-17-2017		14387	GILES SMALL ENGINE	199-51-6318.00-996-899000	C	10/17 DIST SUP/MAT-BLDG	46.47	N
104880	11-17-2017		92076	GULF COAST CLEANE	199-36-6395.22-001-891060	C	MONTHLY CLEANING - HHS	40.00	N
104881	11-17-2017		92093	HOUSTON ISD PRINTIN	199-11-6299.00-042-811000	C	CMS - STUDENT OFFICE RE	146.51	N
104882	11-17-2017		93798	INTERNATIONAL LITER	199-23-6495.00-106-899000	C	ILA MEMBERSHIP 2017-2018/	114.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104883	11-17-2017		18193	INTERQUEST DETECTI	199-52-6219.00-996-899000	C	CONTRBAND DETECTION	240.00	N
104884	11-17-2017		90371	IRLEN INSTITUTE INTE	199-31-6339.00-103-825000	C	Overlay for students	52.50	N
104885	11-17-2017		92514	JARRETT PUBLISHING	211-11-6399.00-042-830000	C	Social Studies	1,139.60	N
104886	11-17-2017		92660	JEFFERY TOUSSANT	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS 11/9	108.00	N
104887	11-17-2017		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	HHS CLASSROOM ADDITION	3,536.93	N
104888	11-17-2017		93317	JUNIOR LIBRARY GUIL	199-12-6329.00-001-899000	C	Library books	989.60	N
104889	11-17-2017		91374	MARAKBIZ LLC	437-21-6399.00-751-823000	C	NEW ONLINE SPECIAL EDUC	500.00	N
104890	11-17-2017		21305	MARC	199-51-6318.00-996-899000	C	PO Created by Req: 030308	608.89	N
					199-51-6319.00-890-899000		PO Created by Req: 030308	139.44	
					199-51-6319.00-996-899000		PO Created by Req: 030308	328.66	
							<b>Check 104890 Total:</b>	<b>1,076.99</b>	
104891	11-17-2017		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-823000	C	SHARS reimbursement	103.87	N
104892	11-17-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE LEASE	472.00	N
					199-11-6269.20-001-828000		PORTABLE LEASE	472.00	
							<b>Check 104892 Total:</b>	<b>944.00</b>	
104893	11-17-2017		93283	NORTH SIDE ELECTRI	199-51-6319.00-996-899000	C	PO Created by Req: 030379	1,152.00	N
104894	11-17-2017		28062	OFFICE DEPOT BUSIN	313-31-6399.00-751-823084	C	office materials	159.99	N
					437-21-6399.00-751-823000		office materials	39.98	
							<b>Check 104894 Total:</b>	<b>199.97</b>	
104895	11-17-2017		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-899000	C	SUPPLIES	272.27	N
					199-34-6317.00-997-899000		SUPPLIES	93.70	
					199-34-6317.00-997-899000		SUPPLIES	1.91	
					199-51-6318.00-996-899000		10/17 DIST SUP/MAT-BLDG	22.47	
					199-51-6318.00-996-899000		10/17 DIST SUP/MAT-BLDG	54.99	
					199-51-6319.00-996-899000		10/17 DIST SUP/MAT-BLDG	3.69	
							<b>Check 104895 Total:</b>	<b>449.03</b>	
104896	11-17-2017		92419	PARRISH E GILES	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS 11/9	108.00	N
104897	11-17-2017		28179	PASADENA SPORTING	199-36-6395.11-001-891060	C	ATHLETIC SUPPLIES	429.50	N
					199-36-6395.16-001-891060		ATHLETIC SUPPLIES	23.50	
							<b>Check 104897 Total:</b>	<b>453.00</b>	
104898	11-17-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	100.00	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	100.00	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	3,070.01	
							<b>Check 104898 Total:</b>	<b>3,270.01</b>	
104899	11-17-2017		93701	PHOENIX TECHNOLOG	199-11-6395.00-103-811090	C	Workstation	1,325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104900	11-17-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-811000	C	HIGH SPEED INTERNET	280.00	N
					199-11-6269.10-001-811000		FIBER	500.00	
					199-11-6269.10-042-811000		HIGH SPEED INTERNET	280.00	
					199-11-6269.10-042-811000		FIBER	500.00	
					199-11-6269.10-103-811000		HIGH SPEED INTERNET	280.00	
					199-11-6269.10-103-811000		FIBER	500.00	
					199-11-6269.10-106-811000		HIGH SPEED INTERNET	280.00	
					199-11-6269.10-106-811000		FIBER	500.00	
					199-53-6269.10-750-899000		HIGH SPEED INTERNET	280.00	
							<b>Check 104900 Total:</b>	<b>3,400.00</b>	
104901	11-17-2017		93746	PRIMARY CONCEPTS I	313-11-6399.00-751-823850	C	Speech materials	324.95	N
104902	11-17-2017		92507	PRO COMPUTING COR	199-11-6395.00-103-811090	C	For Megan Stall	3,583.00	N
					199-11-6395.00-103-811090		Technology for Wall-Steinbaue	3,040.10	
					199-11-6399.00-106-811090		PROMETHEAN BOARDS & IN	596.00	
					211-11-6399.00-106-830000		PROMETHEAN BOARDS & IN	2,524.00	
							<b>Check 104902 Total:</b>	<b>9,743.10</b>	
104903	11-17-2017		90488	RAPTOR TECHNOLOGI	199-11-6399.00-042-811000	C	V SOF	200.00	N
104904	11-17-2017		33427	REGION 20 EDUCATIO	199-53-6239.00-750-899000	C	TXEIS BUSINESS HOSTING	3,518.48	N
					199-53-6239.00-750-899000		TXEIS STUDENT CODE SER	13,851.88	
					199-53-6239.00-750-899000		TXEIS STUDENT HOSTING S	3,518.48	
					199-53-6239.00-750-899000		TXEIS BUSINESS HOSTING	3,500.00	
					199-53-6239.00-750-899000		TXEIS BUSINESS CORE SER	11,109.40	
							<b>Check 104904 Total:</b>	<b>35,498.24</b>	
104905	11-17-2017		33425	REGION IV EDUCATIO	199-41-6495.01-749-899000	C	2017-2018 HRSA MEMBERSH	1,050.00	N
					211-13-6239.00-106-830000		Workshop/Training Nov. 8-9,	140.00	
					313-11-6411.00-751-823906		SPED LEADERSHIP SERIES	71.30	
					313-13-6239.00-751-823084		SPED LEADERSHIP SERIES	94.50	
					313-13-6239.00-751-823904		SPED LEADERSHIP SERIES	49.00	
					313-13-6239.00-751-823906		SPED LEADERSHIP	6.60	
					313-13-6239.00-751-823910		SPED LEADERSHIP	17.50	
					313-13-6411.00-751-823906		SPED LEADERSHIP	111.10	
							<b>Check 104905 Total:</b>	<b>1,540.00</b>	
104906	11-17-2017		01063	RIDDELL ALL AMERICA	199-36-6395.11-001-891060	C	FOOTBALL EQUIPMENT	1,915.61	N
104907	11-17-2017		92425	RUBEN MORENO JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS 11/9	108.00	N
104908	11-17-2017		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-800000	C	HCDE PURCHASING	1,333.52	N
					199-11-6399.00-001-811000		Art Class Supplies	210.14	
					199-11-6399.00-042-811000		PO Created by Req: 030332	146.61	
							<b>Check 104908 Total:</b>	<b>1,690.27</b>	
104909	11-17-2017		93408	SCHOOLMART	211-11-6399.50-001-830000	C	Classroom set of claculators	3,049.20	N
104910	11-17-2017		93090	SOUTHSIDE BANK TRU	512-71-6599.00-996-899000	C	BOND FEES	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104911	11-17-2017		93353	SPEECH PLUS	313-11-6219.00-751-823084 437-11-6219.00-751-823084	C	Speech Services through Oct.1 Speech Services through Oct.1	866.94 709.31	N
							<b>Check 104911 Total:</b>	<b>1,576.25</b>	
104912	11-17-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	SEPT LEGAL SERVICES	1,245.00	N
104913	11-17-2017		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-702-899000 199-41-6495.00-702-899000	C	LEGAL ASSISTANCE FUND 2 2017 TASB MEMBERSHIP FE	200.00 3,699.33	N
							<b>Check 104913 Total:</b>	<b>3,899.33</b>	
104914	11-17-2017		38015	TASBO-TEXAS ASSOCI	199-53-6411.00-890-899000	C	Annual Conference	880.00	N
104915	11-17-2017		91747	TERRACON CONSULT	604-81-6219.00-999-899000	C	HIGH SCHOOL CLASSROOM	1,588.00	N
104916	11-17-2017		93521	TEXAS ASSOCIATION	199-13-6495.00-875-899000	C	MEMBERSHIP RENEWAL	283.94	N
104917	11-17-2017		92739	TINA ELSTER	313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Nov. 2 mileage through Nov. 2	35.10 67.37	N
							<b>Check 104917 Total:</b>	<b>102.47</b>	
104918	11-17-2017		38700	TREASURE ISLAND TR	437-21-6399.00-751-823000	C	nametags/doorplate	54.50	N
104919	11-17-2017		40110	UNITED STATES POST	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-23-6398.00-106-899000 199-41-6398.00-750-899000 437-21-6399.00-751-823000	C	HHS PRINCIPAL CMS PRINCIPAL SES PRINCIPAL HPS PRINCIPAL ADMIN GGCC	33.43 154.52 2.70 9.80 451.93 402.29	N
							<b>Check 104919 Total:</b>	<b>1,054.67</b>	
104920	11-17-2017		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VOIP	1,191.02	N
104921	11-27-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - HHS BOYS BB 11/28 MEALS - HHS BOYS BB 11/28	18.00 234.00	N
							<b>Check 104921 Total:</b>	<b>252.00</b>	
104922*	11-27-2017		17240	HOUSTON - HERMAN P	199-11-6494.00-042-823000 199-11-6494.00-042-823000	C D	FIELD TRIP FIELD TRIP CANCELED	10.00 -10.00	N
							<b>Check 104922 Total:</b>	<b>.00</b>	
104923	11-29-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - HHS GIRLS BB MEALS - HHS GIRLS BB	54.00 252.00	N
							<b>Check 104923 Total:</b>	<b>306.00</b>	
104924	11-29-2017		91965	ATSSB REGION 13	199-36-6399.25-001-899000	C	Region Band Auditions	185.00	N
104925	11-29-2017		93790	JW MARRIOTT AUSTIN	205-13-6411.00-104-724000	C	Hotel Fee/EVERSON	856.00	N
104926	11-29-2017		93790	JW MARRIOTT AUSTIN	205-23-6411.00-104-724000	C	Hotel Fee/G GILMORE	856.00	N
104927	11-29-2017		93790	JW MARRIOTT AUSTIN	205-23-6411.00-104-724000	C	Hotel Fee/WOFFORD/BULLO	856.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104928	11-29-2017		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through Nov. 8	1,532.87	N
					313-11-6219.00-751-823850		OT/AT Services through Nov. 8	109.97	
					313-11-6219.00-751-823904		OT/AT Services through Nov. 8	826.80	
					313-11-6219.00-751-823906		OT/AT Services through Nov. 8	1,835.11	
					313-11-6219.00-751-823910		OT/AT Services through Nov. 8	746.04	
					314-11-6219.00-751-823084		OT/AT Services through Nov. 8	20.19	
					314-11-6219.00-751-823904		OT/AT Services through Nov. 8	60.51	
					437-11-6219.00-751-823084		OT/AT Services through Nov. 8	1,270.68	
					437-11-6219.00-751-823904		OT/AT Services through Nov. 8	725.99	
					437-11-6219.00-751-823906		OT/AT Services through Nov. 8	1,501.45	
					437-11-6219.00-751-823910		OT/AT Services through Nov. 8	610.39	
							<b>Check 104928 Total:</b>	<b>9,240.00</b>	
104929	11-29-2017		92859	BAY CITY HS BOYS BA	199-36-6497.00-001-891060	C	BOYS BBALL JV BAY CITY T	175.00	N
104930	11-29-2017		93104	CAROL CALDWELL	199-13-6411.00-001-823000	C	Travel to Region IV workshops	106.89	N
104931	11-29-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	BOYS BBALL CLEAR CREEK	54.00	N
					199-36-6412.00-001-891060		BOYS BBALL CLEAR CREED	198.00	
							<b>Check 104931 Total:</b>	<b>252.00</b>	
104932	11-29-2017		08098	COTTON'S GARAGE	199-34-6498.00-997-899000	C	BUS INSPECTION	28.00	N
104933	11-29-2017		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906	C	O&M Services through Nov. 6	1,366.66	N
					314-11-6219.00-751-823906		O&M Services through Nov. 6	194.24	
					437-11-6219.00-751-823906		O&M Services through Nov. 6	1,277.10	
							<b>Check 104933 Total:</b>	<b>2,838.00</b>	
104934	11-29-2017		90481	DATA MANAGEMENT I	199-53-6249.00-890-899000	C	Annual Licenses Renewal	7,200.00	N
104935	11-29-2017		93796	DAVID L EVERSON SR	205-61-6419.00-104-724000	C	Travel Per Diem	468.93	N
104936	11-29-2017		35350	EDITH SCHNEIDER	313-31-6411.00-751-823906	C	mileage through Nov. 8	101.01	N
					313-31-6411.00-751-823910		mileage through Nov. 8	18.11	
							<b>Check 104936 Total:</b>	<b>119.12</b>	
104937	11-29-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	7.50	N
104938	11-29-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	7.50	N
104939	11-29-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	7.50	N
104940	11-29-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	7.50	N
104941	11-29-2017		92452	GALVESTON LIMOUSIN	199-36-6299.00-001-891000	C	TRANSPORTATION FB PLAY	1,132.88	N
					199-36-6299.00-001-891000		TRANSPORTATION FB PLAY	1,183.23	
							<b>Check 104941 Total:</b>	<b>2,316.11</b>	
104942	11-29-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-891060	C	BOYS JV BBALL TOURNY BA	24.00	N
					199-36-6412.00-001-891060		BOYS JV BBALL TOURNY BA	192.00	
							<b>Check 104942 Total:</b>	<b>216.00</b>	

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104943	11-29-2017		92391	GWEN GILMORE	205-23-6411.00-104-724000	C	Travel Per Diem	468.93	N
104944	11-29-2017		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823084 313-11-6219.00-751-823906 314-11-6219.00-751-823084 314-11-6219.00-751-823904 314-11-6219.00-751-823906 437-11-6219.00-751-823084 437-11-6219.00-751-823904 437-11-6219.00-751-823906	C	PT Services through October 3 PT Services through October 3 PT Services through October 3 PT Services through October 3 PT Services through October 3 PT Services through October 3 PT Services through October 3 PT Services through October 3	485.02 346.51 177.49 152.81 570.68 542.05 125.02 750.42	N
<b>Check 104944 Total:</b>								<b>3,150.00</b>	
104945	11-29-2017		90252	JOLIE SUIRE	437-21-6411.00-751-823084 437-21-6411.00-751-823904 437-21-6411.00-751-823906 437-21-6411.00-751-823910	C	mileage through Nov. 8 mileage through Nov. 8 mileage through Nov. 8 mileage through Nov. 8	25.54 13.24 110.04 4.73	N
<b>Check 104945 Total:</b>								<b>153.55</b>	
104946	11-29-2017		93064	KERI DABNEY	313-31-6411.00-751-823904 313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Nov. 10 mileage through Nov. 10 mileage through Nov. 10	85.85 343.29 118.37	N
<b>Check 104946 Total:</b>								<b>547.51</b>	
104947	11-29-2017		93445	LISA GOOCH	313-11-6411.00-751-823084 313-11-6411.00-751-823904	C	mileage through Nov. 8 mileage through Nov. 8	426.23 29.70	N
<b>Check 104947 Total:</b>								<b>455.93</b>	
104948	11-29-2017		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910 314-11-6411.00-751-823084	C	mileage through Nov. 7 mileage through Nov. 7 mileage through Nov. 7 mileage through Nov. 7 mileage through Nov. 7	157.60 63.63 26.84 50.34 5.79	N
<b>Check 104948 Total:</b>								<b>304.20</b>	
104949	11-29-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-823906 313-11-6219.00-751-823910 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	Speech Srvc. through Nov. 7 Speech Srvc. through Nov. 7 Speech Srvc. through Nov. 7 Speech Srvc. through Nov. 7	2,178.72 989.56 1,644.58 809.64	N
<b>Check 104949 Total:</b>								<b>5,622.50</b>	
104950	11-29-2017		91362	NANCY WOLFFORD	205-23-6411.00-104-724000	C	Travel Per Diem	243.00	N
104951	11-29-2017		93791	NATALIE BULLOCK	205-13-6411.00-104-724000	C	Travel Per Diem	243.00	N
104952	11-29-2017		93795	PATSY L EVERSON	205-61-6419.00-104-724000	C	Travel Per Diem	243.00	N
104953	11-29-2017		93444	SELMA TURNER	199-41-6499.00-750-899000	C	TEXAS INSURANCE CE & RE	152.49	N
104954	11-29-2017		93797	SHERRILL BURGE	199-13-6219.02-993-899000	C	TEA MONITOR	955.53	N
104955	11-29-2017		04574	SUSAN BOWLES	437-21-6411.00-751-823904 437-21-6411.00-751-823910	C	mileage through Oct. 30 mileage through Oct. 30	33.93 78.98	N
<b>Check 104955 Total:</b>								<b>112.91</b>	

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104956	11-29-2017		93034	SUSAN HOBBS	313-11-6411.00-751-823084	C	mileage through Nov. 8	20.11	N
					313-11-6411.00-751-823850		mileage through Nov. 8	26.31	
					313-11-6411.00-751-823904		mileage through Nov. 8	505.67	
					313-11-6411.00-751-823906		mileage through Nov. 8	61.77	
					314-11-6411.00-751-823904		mileage through Nov. 8	6.32	
							<b>Check 104956 Total:</b>	<b>620.18</b>	
104957*	11-29-2017		28295	TASSP/TEXAS ASSOCI	199-23-6399.00-042-899000	C	membership/M EGANA-SHEP	85.00	N
					199-23-6399.00-042-899000	D	PAID ALREADY CK#104354	-85.00	
					199-23-6495.00-042-899000	C	membership/ M EGANA-SHEP	140.00	
					199-23-6495.00-042-899000	D	PAID ALREADY CK#104354	-140.00	
							<b>Check 104957 Total:</b>	<b>.00</b>	
104958	11-29-2017		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL MATTERS PERTAININ	412.50	N
104959	11-29-2017		92842	WILSON FIRE EQUIPM	199-51-6249.00-996-899000	C	FIRE ALARM SYSTEM - 1 AH	364.74	N
104960	11-30-2017		93204	ANGELA MANCINI	199-23-6411.00-106-899000	C	Travel	161.22	N
104961	11-30-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	meals for region auditions	12.00	N
					199-36-6412.25-001-891000		meals for region auditions	66.00	
							<b>Check 104961 Total:</b>	<b>78.00</b>	
104962	11-30-2017		93804	KIMBERLY HAASE	199-13-6411.00-106-899000	C	Travel	40.50	N
104963	11-30-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	MEALS - CMS GIRLS BB 11/3	18.00	N
					199-36-6412.00-042-891065		MEALS - CMS GIRLS BB 11/3	144.00	
							<b>Check 104963 Total:</b>	<b>162.00</b>	
104964	12-05-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB 12/5	18.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB 12/5	234.00	
							<b>Check 104964 Total:</b>	<b>252.00</b>	
104965*	11-30-2017		91191	LEGAL DIGEST	199-23-6411.00-042-899000	C	PO Created by Req: 030514	220.00	N
					199-23-6411.00-042-899000	D	WRONG ADDRESS	-220.00	
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104966	11-30-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	MEALS - CMS GIRLS BB 12/4	18.00	N
					199-36-6412.00-042-891065		MEALS - CMS GIRLS BB 12/4	144.00	
							<b>Check 104966 Total:</b>	<b>162.00</b>	
104967	12-05-2017		93018	KELLIE EDMUNDSON	199-36-6411.28-042-899000	C	UIL MEALS 12/5 & 12/7 CROS	36.00	N
					199-36-6412.28-042-899000		UIL MEALS 12/5 & 12/7 CROS	174.00	
							<b>Check 104967 Total:</b>	<b>210.00</b>	
104968	12-06-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-891065	C	MEALS - JV GIRLS BB 12/7-	36.00	N
					199-36-6412.00-001-891065		MEALS - JV GIRLS BB 12/7-	198.00	
							<b>Check 104968 Total:</b>	<b>234.00</b>	
104969	12-06-2017		93086	WHARTON HS GIRLS B	199-36-6497.00-001-891060	C	ENTRY FEE - JV GIRLS BB 12	250.00	N
104970	12-07-2017		91965	ATSSB REGION 13	199-36-6399.25-001-899000	C	H. S. Region Band Auditions	215.00	N
104971	12-07-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - REIMBURSEMENT	6.00	N
					199-36-6412.00-001-891060		MEALS - REIMBURSEMENT	86.52	
							<b>Check 104971 Total:</b>	<b>92.52</b>	

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104972	12-07-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 12/8-	24.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS BB 12/8-	168.00	
							<b>Check 104972 Total:</b>	<b>192.00</b>	
104973	12-07-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Meals Region Auditions Dec. 9	12.00	N
					199-36-6412.25-001-891000		Meals Region Auditions Dec. 9	84.00	
							<b>Check 104973 Total:</b>	<b>96.00</b>	
104974	12-07-2017		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-800000	C	WINTER JACKETS STEWART	400.00	N
104975	12-07-2017		92962	TEXAS FIRST BANK	199-71-6513.01-996-899000	C	LOAN PRINCIPAL	80,134.80	N
					199-71-6523.00-996-899000		LOAN INTEREST	33,801.44	
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104976	12-07-2017		93820	TRIDENT INSURANCE	199-34-6429.00-997-899000	C	INSURANCE DEDUCTIBLE F	1,000.00	N
104977	12-07-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB 12/7-	54.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB 12/7-	198.00	
							<b>Check 104977 Total:</b>	<b>252.00</b>	
104978	12-07-2017		91247	DAMON ISD	437-00-2183.10-000-800000	C	SHARS COST REPORT	19,262.12	N
104979	12-07-2017		09152	DANBURY IND SCHOO	437-00-2183.04-000-800000	C	SHARS COST REPORT	88,545.84	N
104980	12-07-2017		16600	HITCHCOCK ISD	437-00-2171.00-000-800000	C	SHARS COST REPORT	308,733.16	N
104981	12-07-2017		26225	NEEDVILLE IND SCHO	437-00-2183.06-000-800000	C	SHARS COST REPORT	469,911.45	N
104982	12-07-2017		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,458.31	N
104983	12-07-2017		93303	ALTON DUNBAR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	93.00	N
104984	12-07-2017		92602	ASHLEY DICKERSON	205-61-6411.00-104-724000	C	Mileage Reimbursement	77.14	N
104985	12-07-2017		93815	AUTHUR HOUSTON	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	70.00	N
104986	12-07-2017		93104	CAROL CALDWELL	199-11-6411.00-001-823000	C	Milage for Training 11/28/17	54.73	N
104987	12-07-2017		93810	CHAD CRANFORD	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	108.00	N
104988	12-07-2017		08146	CHRIS CLIBURN	199-36-6399.01-994-891000	C	EXPENSE & MILEAGE - 2017	131.69	N
					199-36-6411.00-001-891000		EXPENSE & MILEAGE - 2017	812.77	
							<b>Check 104988 Total:</b>	<b>944.46</b>	
104989	12-07-2017		93268	CHRIS JACKSON	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	93.00	N
104990	12-07-2017		90275	CORRETTA COPELAN	205-61-6411.00-104-724000	C	Mileage Reimbursement	70.56	N
104991	12-07-2017		93460	CRYSTAL SWEENEY	197-11-6399.00-106-899000	C	Math Curriculum for Classroom	160.00	N
104992	12-07-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 12/11	12.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS BB 12/11	174.00	
							<b>Check 104992 Total:</b>	<b>186.00</b>	

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104993	12-07-2017		93127	DERICK BURBY	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	70.00	N
104994	12-07-2017		93809	DONNIE RAY MAC TAVI	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	70.00	N
104995	12-07-2017		80324	VERNELL PERRY	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS VB 10	74.01	N
104996	12-07-2017		93816	JASON CEAZER	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	93.00	N
104997	12-07-2017		91492	JOEL RICHARDS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS FB 11/	108.00	N
104998	12-07-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	420.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	385.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	192.50	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	175.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	157.50	
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104999	12-07-2017		93808	KARL MCCUISTION	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS FB 11/	108.00	N
105000	12-07-2017		91613	KENNETH GUIDREY	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 11/2	63.00	N
105001	12-07-2017		91490	MARK RICHARDS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS FB 11/	108.00	N
105002	12-07-2017		93811	MARVIN CASTEX	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	108.00	N
105003	12-07-2017		93769	MICHAEL PRUDEN	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	60.00	N
105004	12-07-2017		11252	PATRICIA ESHELMAN	199-11-6498.00-106-811000	C	Classroom/Pizza Party	25.00	N
105005	12-07-2017		93480	RAYSHON CARAWAY	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	70.00	N
105006	12-07-2017		80244	REGINALD LESTER	199-36-6219.10-001-891060	C	GAME OFFICIAL - V FB 11/2	63.00	N
105007	12-07-2017		93266	RICHARD WILSON	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	93.00	N
105008	12-07-2017		80390	ROBERT L SIMPSON	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	93.00	N
105009	12-07-2017		92425	RUBEN MORENO JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - JV FB 11/2	63.00	N
105010	12-07-2017		93560	SARA ANDERSON	199-13-6411.00-103-821000	C	Reimbursement for mileage	100.00	N
					199-13-6411.00-103-899000		Reimbursement for mileage	10.85	
							<b>Check 105010 Total:</b>	<b>110.85</b>	
105011	12-07-2017		93443	SARA ROACH	199-21-6411.00-885-830000	C	REIMBURSEMENT FOR MILE	566.99	N
105012	12-07-2017		93813	SHEA BOLTON	199-36-6411.00-001-891000	C	SCOUT FB GAME @ WACO 1	254.66	N
105013	12-07-2017		91034	SHERRONDA SEARLE	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS VB 10	74.01	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105014	12-07-2017		93807	TERRY GOLDEN	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	60.00	N
105015	12-07-2017		93805	TIMOTHY WOODS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS FB 11/	108.00	N
105016	12-07-2017		93470	TONY COMBS JR	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB GAME OFFICIAL - HHS V FB	60.00 60.00	N
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105017	12-07-2017		93812	VINCENT T WILLIAMS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS V FB	108.00	N
105018	12-11-2017		92615	ABM BUILDING SERVIC	199-51-6249.40-996-899000	C	GYM FLOORS CMS	4,800.00	N
105019	12-11-2017		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	Security Security	138.60 348.50	N
							<b>Check 105019 Total:</b>	<b>487.10</b>	
105020*	12-11-2017		92784	ALERT ALARMS BURG	199-36-6399.01-994-891000 199-36-6399.01-994-891000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C D C D	CLASSIC COTTON TAPE TWO WRONG VENFDORS LI Service Call TWO WRONG VENFDORS LI	699.54 -699.54 125.00 -125.00	N
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105021	12-11-2017		91716	AMERIWASTE INC	199-61-6399.00-701-899000	C	30YD ROLLOFF 9/29/17-10/10	1,062.73	N
105022	12-11-2017		92267	BELT HARRIS PECHAC	199-41-6212.00-750-899000	C	SERVICES RENDERED	8,498.00	N
105023	12-11-2017		91005	CDW GOVERNMENT IN	199-12-6395.00-001-899000 199-53-6399.00-890-899000 205-23-6399.00-104-724000	C	PO Created by Req: 030442 PO Created by Req: 030445 Communication	135.65 674.70 83.44	N
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105024	12-11-2017		90709	CENTER FOR EDUCATI	199-23-6399.00-001-899000	C	Teacher/ Staff Resource	284.95	N
105025	12-11-2017		06184	CHALLENGE OFFICE P	199-11-6399.00-699-830000 199-13-6395.00-875-830000 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-701-899000	C	FURNITURE FURNITURE SUPPLIES SUPPLIES SUPPLIES	14.90 500.00 30.57 1,196.33 13.60	N
	12-11-2017	0000129766	06184	CHALLENGE OFFICE P	199-41-6399.00-701-899000	M	ITEM RETURNED	-30.57	
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105026	12-11-2017		93326	CLUTE INTERMEDIATE	199-36-6497.00-042-891060	C	ENTRY FEE - 8TH GRADE BO	125.00	N
105027	12-11-2017		93690	CROSBY HIGH SCHOO	199-00-5752.00-000-800000	C	USE OF FACILITIES BASEBA	513.50	N
105028	12-11-2017		09103	DELL COMPUTER COR	199-11-6399.00-042-811000 410-11-6399.03-042-811000	C	TONER PROJECTOR	236.52 405.29	N
							<b>Check 105028 Total:</b>	<b>641.81</b>	
105029	12-11-2017		92266	DIGITAL AIR CONTROL	199-52-6399.00-001-899000 199-52-6399.00-042-899000 199-52-6399.00-103-899000 199-52-6399.00-106-899000	C	SECURITY FOBS SECURITY FOBS SECURITY FOBS SECURITY FOBS	151.25 151.25 151.25 151.25	N
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105030	12-11-2017		91386	DILLY LETTER JACKET	199-11-6399.01-001-811000	C	Incentives - Top 5	110.00	N
105031	12-11-2017		92908	eCAMPUS SYSTEMS	199-11-6399.00-042-811000	C	TARDY ELIMINATOR	294.00	N
105032	12-11-2017		92730	EDMENTUM	410-11-6399.08-103-811000	C	RENEWAL	7,600.00	N
105033	12-11-2017		91615	ERATE CONSULTING S	199-53-6219.00-890-899000 199-53-6299.00-890-899000	C	E-Rate Consultant E-Rate Consultant	250.00 1,500.00	N
							<b>Check 105033 Total:</b>	<b>1,750.00</b>	
105034	12-11-2017		14087	GALVESTON NEWSPA	199-41-6499.01-750-899000	C	PUBLIC NOTICE PUBLICATIO	700.00	N
105035	12-11-2017		14360	GF EDUCATORS INC	211-13-6399.00-103-830000	C	For Reading PD Teachers	1,004.54	N
105036*	12-11-2017		93538	ITZ PASADENA	199-11-6494.00-001-823000 199-11-6494.00-001-823000	C D	CBI Life skills WRONG VENDOR NAME GIV	169.90 -169.90	N
							<b>Check 105036 Total:</b>	<b>.00</b>	
105037	12-11-2017		93793	JOE W. FLY COMPANY	199-51-6319.00-890-899000	C	air filters	2,262.01	N
105038	12-11-2017		93196	KRIST SAMARITAN CE	205-11-6219.00-104-724000	C	SPEECH THERAPHY SERVIC	2,475.00	N
105039	12-11-2017		93554	EDUSMART	410-11-6399.03-103-811000	C	Science Instruction	1,500.00	N
105040	12-11-2017		92697	LEARNING ROCKS ED	211-13-6219.00-106-830000	C	Contract Staff Dev. 2017-2018	1,000.00	N
105041	12-11-2017		20175	LOWES COMMERCIAL	197-11-6399.00-106-899000 199-34-6395.00-997-899000 199-51-6318.00-996-899000 199-51-6318.00-996-899000 199-51-6318.00-996-899000 199-51-6318.00-996-899000	C	FRIGIDAIRE 18-CU FT TOP F REFRIGERATOR PO Created by Req: 030267 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG	513.16 383.80 268.99 379.05 379.05 379.05	N
	12-11-2017	0000130062	20175	LOWES COMMERCIAL	199-51-6318.00-996-899000	M	ITEM RETURNED	-379.05	
	12-11-2017		20175	LOWES COMMERCIAL	199-51-6319.00-890-899000 199-51-6319.00-890-899000 199-51-6319.00-890-899000 199-51-6319.00-890-899000	C	10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG	26.56 521.55 521.55 521.55	
	12-11-2017	0000130062	20175	LOWES COMMERCIAL	199-51-6319.00-890-899000	M	ITEM RETURNED	-521.55	
	12-11-2017		20175	LOWES COMMERCIAL	199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	Security 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG 10/17 DIST SUP/MAT-BLDG	452.48 24.64 56.04 151.32 180.83 213.80 32.26 32.62 37.03 52.06 17.92 152.75	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-11-2017	0000130062	20175	LOWES COMMERCIAL	199-51-6319.00-996-899000	M	ITEM RETURNED	-12.92	
					199-51-6319.00-996-899000		ITEMS RETURNED	-227.31	
	12-11-2017		20175	LOWES COMMERCIAL	205-51-6399.00-104-724000	C	Supplies needed for Oct 2017	91.98	
							<b>Check 105041 Total:</b>	<b>4,249.21</b>	
105042	12-11-2017		21305	MARC	199-51-6318.00-996-899000	C	Grounds	1,691.11	N
					199-51-6319.00-996-899000		PO Created by Req: 030446	941.96	
							<b>Check 105042 Total:</b>	<b>2,633.07</b>	
105043	12-11-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	LEASE	472.00	N
					199-11-6269.20-001-826000		LEASE	472.00	
					199-11-6269.20-001-828000		LEASE	472.00	
					199-11-6269.20-001-828000		LEASE	472.00	
							<b>Check 105043 Total:</b>	<b>1,888.00</b>	
105044	12-11-2017		28062	OFFICE DEPOT BUSIN	313-31-6399.00-751-823906	C	materials	79.99	N
					437-21-6399.00-751-823000		materials	25.50	
							<b>Check 105044 Total:</b>	<b>105.49</b>	
105045	12-11-2017		91256	ORIENTAL TRADING	197-11-6399.00-106-899000	C	Polar Express/Santa Visit	544.76	N
					199-11-6399.00-103-811000		Bulldog Store and for Teachers	245.76	
					199-11-6498.00-103-811000		Bulldog Store and for Teachers	39.99	
							<b>Check 105045 Total:</b>	<b>830.51</b>	
105046	12-11-2017		92645	PADILLA POLL	199-36-6499.00-994-891060	C	subscription	180.00	N
105047	12-11-2017		28179	PASADENA SPORTING	199-36-6395.12-001-891060	C	MITEAM MI JAMFEST JERSE	1,344.35	N
					199-36-6398.00-994-891060		MITEAM MI JAMFEST JERSE	4,000.00	
							<b>Check 105047 Total:</b>	<b>5,344.35</b>	
105048	12-11-2017		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	525.00	N
105049	12-11-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	1,123.83	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	1,123.81	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	1,123.81	
							<b>Check 105049 Total:</b>	<b>3,371.45</b>	
105050	12-11-2017		31373	PORTA PHONE	199-36-6395.11-001-891060	C	HEADPHONE REPAIRS	122.09	N
105051	12-11-2017		33331	RCI TECHNOLOGIES IN	199-51-6399.00-999-899000	C	BAR CODE LABELS	45.00	N
105052	12-11-2017		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	TRANSPORTATION	53.51	N
					199-34-6399.02-997-899000		TRANSPORTATION	42.83	
					199-41-6399.00-750-899000		CENTRAL OFFICE	104.89	
					199-41-6399.00-750-899000		CENTRAL OFFICE	39.98	
					199-51-6399.00-996-899000		MAINTENANCE	89.00	
					199-51-6399.00-996-899000		MAINTENANCE	10.99	
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	51.40	
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	56.40	
					205-35-6399.00-104-724000		HEAD START	75.26	
					437-21-6399.00-751-823000		GGCC	56.91	
					437-21-6399.00-751-823000		GGCC	59.89	
							<b>Check 105052 Total:</b>	<b>641.06</b>	

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105053	12-11-2017		33425	REGION IV EDUCATIO	199-13-6239.02-875-899000	C	RECERTIFICATION CLASS S	60.00	N
					199-13-6239.02-875-899000		Training: November 28, 29, 30	35.00	
					211-13-6219.50-001-830000		Biology For students with disa	35.00	
					211-13-6411.00-001-830000		Registration Fees Region IV	35.00	
					437-13-6239.00-751-823000		Specialist	1,110.00	
					437-21-6239.00-751-823084		Registration: Jolie Suire	9.45	
					437-21-6239.00-751-823904		Registration: Jolie Suire	4.90	
					437-21-6239.00-751-823906		Registration: Jolie Suire	18.90	
					437-21-6239.00-751-823910		Registration: Jolie Suire	1.75	
							<b>Check 105053 Total:</b>	<b>1,310.00</b>	
105054	12-11-2017		35370	SCHOLASTIC INC	199-11-6399.00-103-823000	C	For Tauch and Wisner	482.46	N
105055	12-11-2017		91861	SCHOLASTIC MAGAZIN	199-12-6329.00-042-899000	C	PO Created by Req: 030221	280.17	N
105056	12-11-2017		35384	TRIUMPH LEARNING	199-11-6395.00-103-811000	C	Table for Classroom	749.68	N
					199-23-6395.00-103-899000		Office Chair	237.07	
							<b>Check 105056 Total:</b>	<b>986.75</b>	
105057	12-11-2017		37075	SPECTRUM CORP	199-36-6219.10-001-891060	C	SCOREBOARD PARTS	69.53	N
105058	12-11-2017		38002	TASB-TEXAS ASSOCIA	199-13-6411.00-993-899000	C	Professional Development	385.00	N
105059	12-11-2017		38011	TCASE/TX COUNCIL O	313-11-6411.00-751-823084	C	Registration: Susan & Lisa	121.83	N
					313-11-6411.00-751-823904		Registration: Susan & Lisa	67.69	
					313-11-6411.00-751-823906		Registration: Susan & Lisa	87.35	
					313-11-6411.00-751-823910		Registration: Susan & Lisa	61.13	
					314-11-6411.00-751-823084		Registration: Susan & Lisa	4.81	
					314-11-6411.00-751-823906		Registration: Susan & Lisa	2.17	
					437-21-6411.00-751-823084		Registration: Susan & Lisa	93.15	
					437-21-6411.00-751-823904		Registration: Susan & Lisa	48.29	
					437-21-6411.00-751-823906		Registration: Susan & Lisa	186.30	
					437-21-6411.00-751-823910		Registration: Susan & Lisa	17.28	
							<b>Check 105059 Total:</b>	<b>690.00</b>	
105060	12-11-2017		38111	TEACHING STRATEGIE	205-11-6399.00-104-724000	C	Contract Renewal	3,509.00	N
105061	12-11-2017		91747	TERRACON CONSULT	604-81-6219.00-999-899000	C	HHS CLASSROOM ADDITION	2,069.75	N
105062	12-11-2017		93581	TYLER TECHNOLOGIE	199-34-6395.01-997-899000	C	DRIVER TRAINING	25,250.00	N
					199-34-6499.01-997-899000		DRIVER TRAINING	1,992.59	
							<b>Check 105062 Total:</b>	<b>27,242.59</b>	
105063	12-11-2017		40102	UPS-UNITED PARCEL	199-36-6395.11-001-891060	C	SHIPMENT RECEIPT - PORT	140.51	N
105064	12-11-2017		36213	VALERO/DIAMOND SH	199-36-6412.00-001-891000	C	HHS BAND	31.33	N
					199-36-6412.00-001-891000		HHS BAND	43.24	
					199-36-6412.00-001-891000		HHS BAND	39.85	
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	30.01	
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	21.00	
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	29.00	
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	21.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	21.00	
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	16.00	
					199-36-6412.00-001-891000		HHS CROSS COUNTRY	12.00	
					199-51-6311.00-996-899000		MAINTENANCE	44.00	
					199-51-6311.00-996-899000		MAINTENANCE	26.24	
					199-51-6311.00-996-899000		MAINTENANCE	30.11	
					199-51-6311.00-996-899000		MAINTENANCE	11.26	
					199-51-6311.00-996-899000		MAINTENANCE	44.09	
					199-51-6311.00-996-899000		MAINTENANCE	33.45	
					199-51-6311.00-996-899000		MAINTENANCE	51.32	
					199-51-6311.00-996-899000		MAINTENANCE	47.10	
					199-51-6311.00-996-899000		MAINTENANCE	28.83	
					199-51-6311.00-996-899000		MAINTENANCE	26.29	
					199-51-6311.00-996-899000		MAINTENANCE	75.95	
					199-51-6311.00-996-899000		MAINTENANCE	30.23	
					199-51-6311.00-996-899000		LAWN EQUIPMENT	223.90	
	12-11-2017	0000000001	36213	VALERO/DIAMOND SH	199-51-6311.00-996-899000	M		-189.36	
	12-11-2017		36213	VALERO/DIAMOND SH	199-51-6311.01-890-899000	C	HVAC	61.14	
					199-51-6311.01-890-899000		HVAC	63.74	
					199-53-6311.00-890-899000		TECHNOLOGY	71.50	
					205-34-6311.00-104-724000		HEAD START	49.70	
							<b>Check 105064 Total:</b>	<b>993.92</b>	
105065	12-11-2017		42382	WESTERN PSYCHOLO	313-31-6399.00-751-823084	C	DP3 replacement CD's	14.36	N
					313-31-6399.00-751-823850		DP3 replacement CD's	1.00	
					313-31-6399.00-751-823904		DP3 replacement CD's	6.12	
					313-31-6399.00-751-823906		DP3 replacement CD's	25.12	
					313-31-6399.00-751-823910		DP3 replacement CD's	2.49	
					314-31-6399.00-751-823084		DP3 replacement CD's	2.80	
					314-31-6399.00-751-823906		DP3 replacement CD's	3.11	
							<b>Check 105065 Total:</b>	<b>55.00</b>	
105066	12-11-2017		92434	CARLA VICKROY	199-41-6411.00-701-899000	C	MEALS/MILEAGE/HOTEL/PA	1,037.07	N
					199-41-6411.00-749-899000		MEALS/MILEAGE/HOTEL/PA	568.83	
							<b>Check 105066 Total:</b>	<b>1,605.90</b>	
105067	12-11-2017		92656	SHARANDA HARRISON	199-41-6411.00-749-899000	C	MEALS - TASP/TAEE CONF	179.25	N
105068	12-12-2017		93827	JMK5 JUMP LLC	199-23-6499.00-103-899000	C	FIELD TRIP	542.30	N
105069	12-12-2017		93018	KELLIE EDMUNDSON	199-23-6411.00-042-899000	C	LAW CONFERENCE 12/12-13	284.70	N
105070	12-13-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS BB	18.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS BB	144.00	
							<b>Check 105070 Total:</b>	<b>162.00</b>	
105071	12-13-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB 12/15	18.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB 12/15	234.00	
							<b>Check 105071 Total:</b>	<b>252.00</b>	

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105072	12-13-2017		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	DRIVER MEALS	252.00	N
105073*	12-13-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 12/16	24.00	N
					199-36-6411.00-042-891060	D	CANCELED GAME	-24.00	
					199-36-6412.00-042-891060	C	MEALS - CMS BOYS BB 12/16	348.00	
					199-36-6412.00-042-891060	D	CANCELED GAME	-348.00	
							<b>Check 105073 Total:</b>	<b>.00</b>	
105074	12-13-2017		91191	TX SCHOOL ADMIN LE	199-23-6411.00-042-899000	C	PERSONNEL LAW CONFERE	220.00	N
105075	12-13-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 12/18	12.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS BB 12/18	174.00	
							<b>Check 105075 Total:</b>	<b>186.00</b>	
105076	12-14-2017		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
					199-51-6219.10-996-899000		10/27 FOOTBALL GAME CLE	162.00	
					199-51-6219.10-996-899000		10/13 FOOTBALL GAME CLE	144.00	
					199-51-6249.00-996-899000		10/21 FLOOR WAXING	81.00	
							<b>Check 105076 Total:</b>	<b>34,326.27</b>	
105077	12-14-2017		93549	ACME ARCHITECTURA	199-51-6299.30-890-899000	C	Troubleshoot / Repair	455.00	N
					199-51-6319.00-996-899000		Door Hardware	17.81	
					199-51-6319.00-996-899000		Door Hardware	717.50	
					199-51-6319.00-996-899000		Parts	45.58	
							<b>Check 105077 Total:</b>	<b>1,235.89</b>	
105078	12-14-2017		92784	ALERT ALARMS BURG	199-51-6319.00-996-899000	C	SERVICE CALL	125.00	N
					199-52-6299.00-001-899000		HHS- FIRE	75.00	
					199-52-6299.00-001-899000		HHS- BURGLAR	125.00	
					199-52-6299.00-001-899000		HHS- FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY- BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY- FIRE	75.00	
					199-52-6299.00-103-899000		STEWART- FIRE	75.00	
					199-52-6299.00-103-899000		STEWART- BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY- FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY- BURGLAR	75.00	
					199-52-6299.00-750-899000		ADMIN	65.00	
					205-52-6299.00-104-724000		HEAD START- MAIN	65.00	
					205-52-6299.00-104-724000		HEAD START- FIRE	75.00	
					205-52-6299.00-104-724000		HEAD START- BACK CLASS	65.00	
							<b>Check 105078 Total:</b>	<b>1,105.00</b>	
105079	12-14-2017		01025	ALERT SERVICES	199-36-6399.01-994-891000	C	SUPPLIES	699.54	N
105080	12-14-2017		92395	AMAZON.COM	199-11-6399.00-103-811090	C	For Elmo	31.96	N
					199-51-6317.01-996-899000		PO Created by Req: 030396	115.61	
					199-51-6317.01-996-899000		PO Created by Req: 030396	44.95	
	12-14-2017	BBENYAZFNC	92395	AMAZON.COM	199-51-6317.01-996-899000	M	CREDIT	-8.81	
	12-14-2017		92395	AMAZON.COM	199-53-6399.00-890-899000	C	PO Created by Req: 030369	99.99	
					313-31-6399.00-751-823084		materials	26.23	
					313-31-6399.00-751-823904		materials	21.76	
							<b>Check 105080 Total:</b>	<b>331.69</b>	

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105081	12-14-2017		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	HHS	429.17	N
					199-51-6255.00-042-899000		CROSBY	429.17	
					199-51-6255.00-103-899000		STEWART	429.17	
					199-51-6255.00-106-899000		PRIMARY	858.34	
					199-51-6255.00-996-899000		MAINTENANCE	429.17	
					199-51-6255.00-996-899000		SHIPPING/ RECEIVING	177.00	
					199-51-6255.20-996-899000		ADMIN	429.17	
					205-51-6255.00-104-724000		HEAD START	277.62	
							<b>Check 105081 Total:</b>	<b>3,458.81</b>	
105082	12-14-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS BB 1/2/1	18.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS BB 1/2/1	144.00	
							<b>Check 105082 Total:</b>	<b>162.00</b>	
105083	12-14-2017		93826	AUSTIN LEE	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	70.00	N
					199-36-6219.09-042-891060		TRAVEL	18.00	
							<b>Check 105083 Total:</b>	<b>88.00</b>	
105084	12-14-2017		04103	BINSWANGER GLASS	199-51-6247.00-996-899000	C	GLASS / CLAUK/ SCREWS/ C	330.00	N
					199-51-6319.00-996-899000		GLASS / CLAUK/ SCREWS/ C	671.62	
							<b>Check 105084 Total:</b>	<b>1,001.62</b>	
105085	12-14-2017		93132	CALVIN THEUS	199-36-6219.10-042-891060	C	GAME OFFICIAL - CMS BOYS	70.00	N
					199-36-6219.10-042-891060		TRAVEL	18.00	
							<b>Check 105085 Total:</b>	<b>88.00</b>	
105086	12-14-2017		93104	CAROL CALDWELL	199-11-6494.00-001-823000	C	FIELD TRIP	169.90	N
105087	12-14-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	HHS- AG BARN	44.05	N
					199-51-6259.00-001-899000		HHS- FIELD HOUSE	1,494.28	
					199-51-6259.00-001-899000		HHS	7,542.45	
					199-51-6259.00-001-899000		MAINTENANCE	70.50	
					199-51-6259.00-001-899000		SOFTBALL FIELD	174.64	
					199-51-6259.00-042-899000		CROSBY	6,162.41	
					199-51-6259.00-103-899000		STEWART	3,584.26	
					199-51-6259.00-106-899000		PRIMARY	5,060.31	
					199-51-6259.20-996-899000		ADMIN	3,215.53	
					199-51-6259.20-996-899000		BOARDROOM	195.72	
					199-51-6259.20-996-899000		BOARDROOM	22.25	
					205-51-6259.00-104-724000		HEAD START	292.35	
					205-51-6259.00-104-724000		HEAD START- MAIN BLDG	1,480.32	
							<b>Check 105087 Total:</b>	<b>29,339.07</b>	
105088	12-14-2017		91005	CDW GOVERNMENT IN	199-33-6399.00-042-899000	C	Toner-Blk	64.56	N
105089	12-14-2017		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	HHS	69.36	N
					199-51-6258.00-001-899000		HHS	364.45	
					199-51-6258.00-042-899000		CROSBY	223.17	
					199-51-6258.00-103-899000		STEWART	19.65	
					199-51-6258.00-103-899000		STEWART	113.68	
					199-51-6258.00-106-899000		PRIMARY	79.41	
					199-51-6258.00-750-899000		ADMIN	33.08	
					199-51-6258.00-999-899000		SHOP	85.47	
					205-51-6258.00-104-724000		HEAD START	111.63	

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105090	12-14-2017		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	NOVEMBER 2017	124,887.60	N
105091	12-14-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - HHS BOYS BB 1/2 MEALS - HHS BOYS BB 1/2	18.00 234.00	N
<b>Check 105091 Total:</b>								<b>252.00</b>	
105092	12-14-2017		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000 199-51-6256.00-042-899000 199-51-6256.00-103-899000 199-51-6256.00-103-899000 199-51-6256.00-106-899000 199-51-6256.00-106-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 205-51-6256.00-104-724000 205-51-6256.00-104-724000	C	HHS CROSBY STEWART STEWART PRIMARY PRIMARY BOARD ROOM ADMIN ADMIN ADMIN ADMIN HEAD START HEAD START	277.00 452.50 50.50 348.50 394.00 26.00 39.00 88.50 48.00 44.00 50.50 223.50 160.00	N
<b>Check 105092 Total:</b>								<b>2,202.00</b>	
105093	12-14-2017		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	2017-2018 SECURITY SERVI	10,815.31	N
105094	12-14-2017		08145	GBCHI-GALBRAZORIA	199-93-6492.00-992-823000	C	PAYMENT FOR HEARING IM	21,667.50	N
105095	12-14-2017		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	CENTRAL	99.79	N
105096	12-14-2017		08557	CRESCENT ELECTRIC	199-51-6249.00-996-899000	C	Security	830.44	N
105097	12-14-2017		91247	DAMON ISD	313-31-6219.00-751-823906 313-31-6219.00-751-823910	C	Services through August 31 Services through August 31	1,755.04 877.41	N
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105098	12-14-2017		92390	DARLENE BLACKWELL	205-23-6399.00-104-724000 205-23-6399.00-104-724000	C	Reimbursement Reimbursement	58.10 26.28	N
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105099	12-14-2017		90657	DAVID A MARTINEZ	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL - CMS BOYS TRAVEL	70.00 18.00	N
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105100	12-14-2017		09103	DELL COMPUTER COR	199-11-6399.00-001-811000 199-23-6395.00-001-899000 199-31-6399.00-001-899000 199-36-6399.01-994-891000 604-81-6399.00-001-899000 604-81-6399.00-001-899000	C	printing replacing office printers replacing office printers MONO MULTIFUNCTION PRIN DELL PROJECTOR DELL PRINTER	530.06 323.99 80.99 279.98 2,431.74 584.94	N
<b>Check 105100 Total:</b>								<b>4,231.70</b>	
105101	12-14-2017		92266	DIGITAL AIR CONTROL	199-51-6299.30-890-899000	C	PO Created by Req: 030562	634.98	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105102	12-14-2017		93439	ERICKA ROSS	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	MEALS - CMS GIRLS BB 1/11 MEALS - CMS GIRLS BB 1/11	18.00 144.00	N
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105103	12-14-2017		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000 199-13-6495.00-875-899000 199-13-6499.10-875-899000	C	Mileage Reimbursement GCCTE Membership Reimburs DAC Reimbursement	74.15 20.00 8.98	N
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105104	12-14-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-899000 199-51-6257.00-001-899000 199-51-6257.00-042-899000 199-51-6257.00-103-899000 199-51-6257.00-106-899000 199-51-6257.00-750-899000 199-51-6257.00-750-899000 199-51-6257.00-996-899000 199-51-6257.01-750-899000 205-51-6257.00-104-824000	C	HHS MAIN LINE HHS FIELD HOUSE CROSBY STEWART PRIMARY ADMIN ADMIN SHIPPING/RECEIVING GGCC HERAD START	74.89 74.91 74.89 74.89 74.89 155.35 22.88 74.89 74.89 83.14	N
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105105	12-14-2017		93792	FUELMAN	199-34-6311.00-997-899000	C	FUEL	178.91	N
105106	12-14-2017		93716	G.T.T. INC	604-81-6219.89-001-899000	C	HHS CLASSROOM ADDITION	350,422.39	N
105107	12-14-2017		14097	GALVESTON CO HEAL	199-52-6219.00-996-899000	C	AMBULANCE SERVICES	375.00	N
105108	12-14-2017		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-823084 313-31-6399.00-751-823850 313-31-6399.00-751-823904 313-31-6399.00-751-823906 313-31-6399.00-751-823910 314-31-6399.00-751-823084 314-31-6399.00-751-823904 314-31-6399.00-751-823906 314-31-6399.00-751-823910	C	testing material testing material testing material testing material testing material testing material testing material testing material testing material	199.27 5.64 80.20 340.57 26.75 38.00 2.81 42.22 7.04	N
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105109	12-14-2017		17235	HOUSTON-GALVESTO	199-41-6499.00-750-899000	C	JAN 1, 2018-DEC 31, 2018 ME	200.00	N
105110	12-14-2017		93770	JACOB HAVRON	199-36-6411.00-994-891060	C	MEALS - THSBICA WACO, TX	135.00	N
105111	12-14-2017		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	HHS CLASSROOM ADDITION	4,200.00	N
105112	12-14-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000 199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO CONTRACTED SECURITY FO	175.00 175.00	N
<b>Check 105112 Total:</b>								<b>350.00</b>	
105113	12-14-2017		93554	EDUSMART	410-11-6399.03-103-811000	C	Science and Math Instruction	1,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105114	12-14-2017		92428	LINDA LEUSCHEN	199-41-6399.00-702-899000	C	Mileage/postage	15.02	N
					199-41-6411.00-702-899000		Mileage/postage	96.73	
							<b>Check 105114 Total:</b>	<b>111.75</b>	
105115	12-14-2017		93333	MARCUS WILLIAMS-FI	199-36-6219.10-042-891060	C	GAME OFFICIAL - CMS BOYS	70.00	N
					199-36-6219.10-042-891060		TRAVEL	18.00	
							<b>Check 105115 Total:</b>	<b>88.00</b>	
105116	12-14-2017		80332	MICHAEL J PHILLIPS	199-36-6219.10-042-891060	C	GAME OFFICIAL - CMS BOYS	70.00	N
					199-36-6219.10-042-891060		TRAVEL	18.00	
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105117	12-14-2017		93832	PAUL D. HENSLEY	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	280.00	N
105118	12-14-2017		93806	QUALITY INN & SUITES	199-36-6411.00-994-891060	C	HOTEL ACCOMODATIONS -	299.89	N
105119	12-14-2017		92087	REGION 10 ESC	410-11-6399.04-001-811000	C	2017-2018 TEKS BANK - ALL	667.00	N
					410-11-6399.04-042-811000		2017-2018 TEKS BANK - ALL	666.00	
					410-11-6399.04-103-811000		2017-2018 TEKS BANK - ALL	667.00	
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105120	12-14-2017		93785	RHYTHM PATH LLC	199-11-6494.00-103-811000	C	Multi Culture	1,050.00	N
105121	12-14-2017		92425	RUBEN MORENO JR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	60.00	N
105122	12-14-2017		81383	SAL CHAPA	199-36-6219.09-042-891060	C	GAME OFFICIAL - HHS	70.00	N
					199-36-6219.09-042-891060		TRAVEL	18.00	
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105123	12-14-2017		93443	SARA ROACH	161-00-2210.10-000-800000	C	REIMBURSEMENT FOR CHRI	39.04	N
105124	12-14-2017		93813	SHEA BOLTON	199-36-6411.00-994-891060	C	MEALS - THSBCA WACO, TX	135.00	N
105125	12-14-2017		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-702-899000	C	LOCALIZED UPDATE #109	1,791.34	N
					199-41-6219.00-702-899000		LOCAL DIST UPDATE-UNIQUE	33.12	
					199-51-6219.20-996-899000		ANNUAL RENEWAL - FACILIT	2,250.00	
							<b>Check 105125 Total:</b>	<b>4,074.46</b>	
105126	12-14-2017		91747	TERRACON CONSULT	604-81-6219.00-999-899000	C	HHS CLASSROOM ADDITION	550.00	N
105127	12-14-2017		92930	TERRY W CALDWELL	199-36-6219.09-042-891060	C	GAME OFFICIAL - HHS	50.00	N
					199-36-6219.09-042-891060		TRAVEL	18.00	
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105128	12-14-2017		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL MATTERS PERTAININ	687.50	N
105129	12-14-2017		93824	INTENTION ACTIONS:	313-11-6219.00-751-823084	C	consultation	500.00	N
105130	12-14-2017		93821	TJ MOORE	199-36-6411.00-994-891060	C	MEALS - THSBCA WACO, TX	135.00	N
105131	12-14-2017		93320	WALLER HIGH SCHOO	199-00-5752.00-000-800000	C	STADIUM RENTAL	4,138.01	N
105132	12-14-2017		90628	YVETTE BOYD	199-36-6219.09-042-891060	C	GAME OFFICIAL - HHS	50.00	N
					199-36-6219.09-042-891060		TRAVEL	18.00	
					199-36-6219.09-042-891060		GAME OFFICIAL - CMS GIRL	70.00	
					199-36-6219.09-042-891060		TRAVEL	18.00	

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105133	12-14-2017		93772	ZACHERY SAMPLE	313-31-6411.00-751-823084	C	mileage through Dec. 7, 2017	66.77	N
105134	12-20-2017		93836	SHYKATZ FORK & SPO	199-23-6399.00-103-899103 199-41-6498.13-702-899000	C	LUNCHEON LUNCHEON	582.00 250.00	N
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105136	12-21-2017		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,249.96	N
105137	12-21-2017		80330	ANDRE PARKER	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS G V B GAME OFFICIAL - HHS G V B	70.00 18.00	N
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105138	12-21-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - HHS GIRLS BB 1/12/ MEALS - HHS GIRLS BB 1/12/	18.00 144.00	N
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105139	12-21-2017		90708	ANTHONY SCOTT	199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS G V B GAME OFFICIAL - HHS G V B GAME OFFICIAL - HHS V G B GAME OFFICIAL - HHS V G B GAME OFFICIAL - HHS G V B GAME OFFICIAL - HHS G V B	70.00 18.00 70.00 18.00 70.00 18.00	N
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105140	12-21-2017		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823850 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910 314-11-6219.00-751-823904 437-11-6219.00-751-823084 437-11-6219.00-751-823904 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8 OT/AT Services through Dec. 8	1,765.54 90.62 758.20 808.40 461.83 50.20 1,444.53 661.41 661.41 377.86	N
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105141	12-21-2017		20100	BRENDA KEMMERLING	313-31-6411.00-751-823904	C	mileage through Dec. 7	176.42	N
105142	12-21-2017		80476	BYRON D WILLIAMS	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V G B GAME OFFICIAL - HHS V G B	70.00 18.00	N
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105143	12-21-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - HHS BOYS BB 12/29 MEALS - HHS BOYS BB 12/29	36.00 180.00	N
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105144	12-21-2017		93485	CHRIS LAWRENCE	313-31-6399.00-751-823084 313-31-6399.00-751-823850 313-31-6411.00-751-823084	C	mileage/reimbursement mileage/reimbursement mileage/reimbursement	19.27 5.73 52.43	N
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105145	12-21-2017		93584	DAINNON HOLMAN	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS JV G GAME OFFICIAL - HHS JV G	50.00 18.00	N
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105146	12-21-2017		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906 437-11-6219.00-751-823906	C	O&M Services through Nov. 29 O&M Services through Nov. 29	827.75 677.25	N
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105147	12-21-2017		90712	DON E LEWIS	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V G B GAME OFFICIAL - HHS V G B	70.00 18.00	N
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105148	12-21-2017		35350	EDITH SCHNEIDER	313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Dec. 8 mileage through Dec. 8	89.52 8.31	N
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105149	12-21-2017		91277	ELAINE CONELY	313-11-6411.00-751-823906 314-11-6411.00-751-823906	C	mileage through Dec. 6 mileage through Dec. 6	300.21 70.42	N
<b>Check 105149 Total:</b>								<b>370.63</b>	
105150	12-21-2017		93556	FRED OTTO	199-36-6411.25-001-891000	C	Area Region Band Competition	50.25	N
105151	12-21-2017		90331	JEAN HALL	313-11-6219.00-751-823084	C	Consultant	500.00	N
105152	12-21-2017		93814	JIMMY KING	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB GAME OFFICIAL - HHS V FB	75.00 18.00	N
<b>Check 105152 Total:</b>								<b>93.00</b>	
105153	12-21-2017		90252	JOLIE SUIRE	437-21-6411.00-751-823904 437-21-6411.00-751-823906	C	mileage through Dec. 11 mileage through Dec. 11	29.40 165.21	N
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105154	12-21-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	245.00	N
105155	12-21-2017		93773	KATRINA HARRIS	313-11-6411.00-751-823906 313-13-6411.00-751-823906	C	mileage through December 1 mileage through December 1	59.15 48.59	N
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105156	12-21-2017		91954	KEDRICK BRYANT	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V G B GAME OFFICIAL - HHS V G B	70.00 18.00	N
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105157	12-21-2017		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Area Band Competition/ meals	50.25	N
105158	12-21-2017		93241	KELLY BRUNSON	199-36-6412.25-001-891000	C	Area Band Competition Meals	224.00	N
105159	12-21-2017		93064	KERI DABNEY	313-13-6411.00-751-823904 313-13-6411.00-751-823906 313-13-6411.00-751-823910 313-31-6411.00-751-823904 313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Dec. 8 mileage through Dec. 8 mileage through Dec. 8 mileage through Dec. 8 mileage through Dec. 8 mileage through Dec. 8	8.86 40.11 11.59 57.27 259.32 74.90	N
<b>Check 105159 Total:</b>								<b>452.05</b>	
105160	12-21-2017		93196	KRIST SAMARITAN CE	205-11-6219.00-104-724000 313-11-6219.00-751-823084 314-11-6219.00-751-823084 437-11-6219.00-751-823084	C	NOV. 2017 SPEECH THERAP Speech Servcs. through Nov. 3 Speech Servcs. through Nov. 3 Speech Servcs. through Nov. 3	1,500.00 4,207.61 600.76 3,934.13	N
<b>Check 105160 Total:</b>								<b>10,242.50</b>	

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105161	12-21-2017		90277	LINDA ANN FLOYD	313-11-6219.00-751-823084 313-11-6219.00-751-823910	C	Consultants Consultants	1,000.00 500.00	N
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105162	12-21-2017		93445	LISA GOOCH	313-11-6411.00-751-823084 313-11-6411.00-751-823906 314-11-6411.00-751-823906	C	mileage through Dec. 8 mileage through Dec. 8 mileage through Dec. 8	423.67 14.54 1.00	N
<b>Check 105162 Total:</b>								<b>439.21</b>	
105163	12-21-2017		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823910	C	mileage through Dec. 7 mileage through Dec. 7 mileage through Dec. 7	142.88 55.46 21.57	N
<b>Check 105163 Total:</b>								<b>219.91</b>	
105164	12-21-2017		93831	HILTON GARDEN INN C	199-36-6411.25-001-891000 199-36-6412.25-001-891000	C	Rooms for Areaband Competiti Rooms for Areaband Competiti	107.91 323.73	N
<b>Check 105164 Total:</b>								<b>431.64</b>	
105165	12-21-2017		93518	MEGAN STALL	211-13-6411.50-103-830000	C	Reimbursement for expenses	190.11	N
105166	12-21-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-823906 313-11-6219.00-751-823910 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	Speech Srvc. through Dec. 7 Speech Srvc. through Dec. 7 Speech Srvc. through Dec. 7 Speech Srvc. through Dec. 7	463.26 2,378.86 379.04 1,946.34	N
<b>Check 105166 Total:</b>								<b>5,167.50</b>	
105167	12-21-2017		91387	STACIE HENKE	313-13-6411.00-751-823906 314-11-6411.00-751-823906	C	mileage mileage	39.05 1.26	N
<b>Check 105167 Total:</b>								<b>40.31</b>	
105168	12-21-2017		04574	SUSAN BOWLES	437-21-6399.00-751-823000 437-21-6411.00-751-823084 437-21-6411.00-751-823904 437-21-6411.00-751-823906 437-21-6411.00-751-823910	C	mileage/reimbursement mileage/reimbursement mileage/reimbursement mileage/reimbursement mileage/reimbursement	29.91 64.61 3.59 129.22 11.96	N
<b>Check 105168 Total:</b>								<b>239.29</b>	
105169	12-21-2017		91924	TERESA MCLAUGHLIN	313-13-6411.00-751-823904 313-31-6411.00-751-823906	C	mileage through Dec. 6 mileage through Dec. 6	36.11 392.71	N
<b>Check 105169 Total:</b>								<b>428.82</b>	
105170	12-21-2017		93570	WILLIAM MALONE	199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS JV G GAME OFFICIAL - HHS JV G GAME OFFICIAL - HHS JV G GAME OFFICIAL - HHS JV G	50.00 18.00 50.00 18.00	N
<b>Check 105170 Total:</b>								<b>136.00</b>	
105171	12-21-2017		90628	YVETTE BOYD	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS G JV GAME OFFICIAL - HHS G JV	50.00 18.00	N
<b>Check 105171 Total:</b>								<b>68.00</b>	
105172	12-21-2017		01045	A-1 FIRE EQUIPMENT	199-51-6247.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	SERVICE CALL - PHOTO SM CMS/HHS/SES/HPS/TRANS T CMS/HHS/SES/HPS/TRANS T CMS/HHS/SES/HPS/TRANS T CMS/HHS/SES/HPS/TRANS T CMS/HHS/SES/HPS/TRANS T CMS/HHS/SES/HPS/TRANS T	379.51 255.00 150.00 75.00 75.00 150.00 244.00	N

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<b>Check 105172 Total:</b>								<b>1,328.51</b>	
105173	12-21-2017		92615	ABM BUILDING SERVIC	199-51-6249.00-042-899000	C	HVAC SERVICE: AC DOWN,	262.00	N
					199-51-6249.00-890-899000		HVAC SERVICE: FAN COIL N	1,241.55	
					199-51-6249.00-890-899000		HVAC SERVICE: AC DOWN A	982.61	
					199-51-6249.00-890-899000		Troubleshoot / Repair	250.25	
					199-51-6249.00-890-899000		Troubleshoot / Repair	364.00	
					199-51-6249.00-890-899000		Troubleshoot / Repair	432.25	
					199-51-6249.00-996-899000		CMS LEAKING PIPE-HOT WA	6,519.00	
					199-51-6249.00-996-899000		SERVICE: LEAK IN MAKEUP	1,085.50	
					199-51-6249.01-890-899000		Troubleshoot / Repair	637.00	
					199-51-6249.01-890-899000		Troubleshoot / Repair	955.50	
					199-51-6249.01-890-899000		Troubleshoot / Repair	455.00	
					199-51-6249.01-890-899000		Troubleshoot / Repair	1,365.00	
					199-51-6299.30-890-899000		HVAC SERVICE: REPLACE D	1,118.68	
					199-51-6319.00-890-899000		Troubleshoot / Repair	401.41	
					199-51-6319.00-890-899000		Troubleshoot / Repair	856.62	
					199-51-6319.00-890-899000		Troubleshoot / Repair	80.00	
					199-51-6319.00-890-899000		Troubleshoot / Repair	572.68	
					199-51-6319.00-890-899000		Troubleshoot / Repair	80.00	
					199-51-6319.00-890-899000		Troubleshoot / Repair	156.72	
					199-51-6319.00-996-899000		Troubleshoot / Repair	598.39	
<b>Check 105173 Total:</b>								<b>18,414.16</b>	
105174	12-21-2017		92615	ABM BUILDING SERVIC	197-51-6249.00-996-899000	C	REPLACE 4 EXISTING AO SM	4,295.00	N
105175	12-21-2017		92615	ABM BUILDING SERVIC	197-51-6249.00-996-899000	C	HVAC SERVICE: CHILLER EN	558.62	N
105176	12-21-2017		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000	C	Stock	455.86	N
105177	12-21-2017		92784	ALERT ALARMS BURG	199-51-6247.00-996-899000	C	SERVICE CALL - CLEAN	125.00	N
105178	12-21-2017		93578	AMERICAN LOGISTICS	199-34-6219.00-997-828000	C	OCT. 1-31, 2017 ROUTES	2,422.50	N
					199-34-6219.00-997-830000		NOV. 1 - 30, 2017 ROUTES	3,315.00	
					206-34-6219.00-875-899000		NOV. 1 - 30, 2017 ROUTES	240.00	
					211-34-6219.00-994-830000		OCT. 1-31, 2017 ROUTES	3,720.00	
					211-34-6219.00-994-830000		NOV. 1 - 30, 2017 ROUTES	320.00	
<b>Check 105178 Total:</b>								<b>10,017.50</b>	
105179	12-21-2017		91951	APPLE INC EDUCATIO	199-11-6395.00-103-811000	C	PD Math Teachers	2,084.34	N
					199-11-6395.00-103-811090		PD Math Teachers	947.66	
					313-11-6399.00-751-823906		Ipad & accessories	531.86	
					314-11-6399.00-751-823906		Ipad & accessories	17.64	
<b>Check 105179 Total:</b>								<b>3,581.50</b>	
105180	12-21-2017		90360	BROOKS DUPLICATOR	199-11-6397.00-106-811000	C	Needed Supplies	549.45	N
105181	12-21-2017		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	PO Created by Req: 030646	35.00	N
					199-51-6318.00-996-899000		Parts for Repair	280.88	
<b>Check 105181 Total:</b>								<b>315.88</b>	

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105182	12-21-2017		91005	CDW GOVERNMENT IN	199-53-6399.00-890-899000	C	PO Created by Req: 030516	133.05	N
105183	12-21-2017		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	HIGH SCHOOL	76.73	N
					199-51-6258.00-001-899000		HIGH SCHOOL	603.44	
					199-51-6258.00-042-899000		CROSBY	369.46	
					199-51-6258.00-103-899000		STEWART	38.44	
					199-51-6258.00-103-899000		STEWART	121.72	
					199-51-6258.00-750-899000		CENTRAL OFFICE	112.32	
					199-51-6258.00-999-899000		MAINTENANCE	327.83	
							<b>Check 105183 Total:</b>	<b>1,649.94</b>	
105184	12-21-2017		06184	CHALLENGE OFFICE P	199-34-6399.00-997-899000	C	PO Created by Req: 030582	146.24	N
105185	12-21-2017		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB 1/12	18.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB 1/12	234.00	
							<b>Check 105185 Total:</b>	<b>252.00</b>	
105186	12-21-2017		93552	CLASSIC AUTO - GALV	199-51-6631.10-996-899000	C	REVERSE CAMERA INCLUDI	733.98	N
105187	12-21-2017		08050	COBURNS	199-51-6319.00-996-899000	C	11/17 DIST SUP/MAT	383.40	N
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	105.46	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	36.73	
							<b>Check 105187 Total:</b>	<b>525.59</b>	
105188	12-21-2017		93530	CORE MECHANICAL LL	199-51-6249.01-890-899000	C	Troubleshoot / Repair	507.48	N
105189	12-21-2017		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	Annual Vehicle Inspection	25.50	N
105190	12-21-2017		09103	DELL COMPUTER COR	197-11-6399.00-106-899000	C	Replace Technology	112.49	N
105191	12-21-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	SERVICES RENDERED-NOV	61.00	N
105192	12-21-2017		93801	TREKA R MITCHELL	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	175.00	N
105193	12-22-2017		93721	HOUSTON COMMUNIC	199-34-6317.00-997-899000	C	PO Created by Req: 030477	610.85	N
					199-34-6317.00-997-899000		PO Created by Req: 030477	268.50	
							<b>Check 105193 Total:</b>	<b>879.35</b>	
105194	12-22-2017		01480	A-Z TROPHY & FENCIN	199-36-6498.00-001-899000	C	8X10 IMITATION WOOD/RED/	50.69	N
105195	12-22-2017		09103	DELL COMPUTER COR	199-36-6399.00-994-891060	C	BLACK TONER CARTRIDGE	134.88	N
					199-41-6399.00-750-899000		INK FOR FINANCE PRINTER	332.45	
							<b>Check 105195 Total:</b>	<b>467.33</b>	
105196	12-22-2017		93472	ETS ORDER SERVICES	199-31-6339.00-042-811000	C	Testing Supplies	589.74	N
105197	12-22-2017		92619	FAN CLOTH	199-36-6399.00-042-899042	C	GIRLS ATHLETICS FUNDRAI	1,616.00	N
105198	12-22-2017		93823	NATIONAL FFA ORGAN	199-36-6399.00-001-899001	C	FFA JACKETS	363.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105199	12-22-2017		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	11/17 DIST SUP/MAT	59.16	N
					199-51-6318.00-996-899000		11/17 DIST SUP/MAT	33.98	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	18.99	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	11.94	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	65.93	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	33.61	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	108.05	
							<b>Check 105199 Total:</b>	<b>331.66</b>	
105200	12-22-2017		14097	GALVESTON CO HEAL	240-35-6499.00-990-899000	C	FACILITY: FA0003949: HPS	300.00	N
105201	12-22-2017		91989	GANDY INK EMBROIDE	199-36-6399.00-001-899001	C	HHS PLAYOFF T-SHIRTS	2,952.90	N
105202	12-22-2017		14387	GILES SMALL ENGINE	199-51-6318.00-996-899000	C	11/17 DIST SUP/MAT	274.98	N
					199-51-6318.00-996-899000		11/17 DIST SUP/MAT	403.85	
					199-51-6318.00-996-899000		11/17 DIST SUP/MAT	39.78	
							<b>Check 105202 Total:</b>	<b>718.61</b>	
105203	12-22-2017		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-823084	C	assessment materials	234.25	N
					313-31-6399.00-751-823850		assessment materials	5.57	
					313-31-6399.00-751-823904		assessment materials	79.18	
					313-31-6399.00-751-823906		assessment materials	376.22	
					313-31-6399.00-751-823910		assessment materials	26.41	
					314-31-6399.00-751-823904		assessment materials	2.78	
					314-31-6399.00-751-823906		assessment materials	1.68	
					314-31-6399.00-751-823910		assessment materials	6.95	
							<b>Check 105203 Total:</b>	<b>733.04</b>	
105204	12-22-2017		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL	825.34	
					199-23-6269.00-042-899000		CROSBY	776.51	
					199-23-6269.00-103-899000		STEWART	707.10	
					199-23-6269.00-106-899000		PRIMARY	893.04	
					199-41-6269.00-750-899000		CENTRAL OFFICE	292.92	
					199-51-6269.00-996-899000		MAINTENANCE	50.00	
					205-11-6269.00-104-824000		HEAD START	155.00	
					437-21-6269.00-751-823000		SPECIAL ED	213.21	
							<b>Check 105204 Total:</b>	<b>4,013.12</b>	
105205	12-22-2017		18193	INTERQUEST DETECTI	199-52-6219.00-996-899000	C	SERVICES RENDERED-DEC	240.00	N
105206	12-22-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
105207	12-22-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	105.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
							<b>Check 105207 Total:</b>	<b>315.00</b>	
105208	12-22-2017		93317	JUNIOR LIBRARY GUIL	199-12-6329.00-042-899000	C	books orderd by ms greene	1,000.20	N
105209	12-22-2017		20270	LAKESHORE LEARNIN	205-33-6329.00-104-824000	C	SUPPLIES/MATERIALS - POS	99.01	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105210	12-22-2017		91947	LEARNING A-Z	199-11-6399.00-106-811000	C	Readiang A-Z License	109.95	N
105211	12-22-2017		92899	LESSON PIX, INC	313-11-6399.00-751-823084	C	subscriptions	81.30	N
					313-11-6399.00-751-823850		subscriptions	1.91	
					314-11-6399.00-751-823904		subscriptions	28.04	
					314-11-6399.00-751-823906		subscriptions	129.33	
					314-11-6399.00-751-823910		subscriptions	11.42	
							<b>Check 105211 Total:</b>	<b>252.00</b>	
105212	12-22-2017		21285	LONGHORN BUS SALE	199-34-6317.00-997-822000	C	SUPPLIES	50.00	N
					199-34-6317.00-997-823000		SUPPLIES	50.00	
					199-34-6317.00-997-899000		SUPPLIES	247.07	
							<b>Check 105212 Total:</b>	<b>347.07</b>	
105213	12-22-2017		90240	MENTORING MINDS	199-13-6399.00-106-899000	C	PO Created by Req: 030341	479.82	N
105214	12-22-2017		91631	MID AMERICA SPORTS	199-36-6395.13-001-891060	C	DIAMOND D1-NFHS BASEBA	740.88	N
105215	12-22-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	HHS DAEP	472.00	N
					199-11-6269.20-001-828000		HHS DAEP	472.00	
							<b>Check 105215 Total:</b>	<b>944.00</b>	
105216	12-22-2017		93273	MUSIC AND ARTS	199-36-6640.00-001-899000	C	BAND INSTRUMENTS	1,910.00	N
					199-36-6640.00-001-899000		BAND INSTRUMENTS	1,371.00	
					199-36-6640.00-001-899000		BAND INSTRUMENTS	10,752.00	
					199-36-6640.00-001-899000		BAND INSTRUMENTS	6,517.00	
					199-36-6640.00-001-899000		BAND INSTRUMENTS	220.00	
					199-36-6640.00-001-899000		BAND INSTRUMENTS	4,136.00	
					199-36-6640.00-001-899000		BAND INSTRUMENTS	1,132.00	
							<b>Check 105216 Total:</b>	<b>26,038.00</b>	
105217	12-22-2017		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-823906	C	Reimbursements	9,647.95	N
					313-31-6219.00-751-823906		Reimbursements	18,802.40	
					314-31-6219.00-751-823906		Reimbursements	923.70	
					437-11-6219.00-751-823906		Reimbursements	7,893.77	
					437-31-6219.00-751-823906		Reimbursements	3,756.87	
					437-31-6219.00-751-823910		Reimbursements	1,878.15	
							<b>Check 105217 Total:</b>	<b>42,902.84</b>	
105218	12-22-2017		90372	NEWS 2 YOU	313-11-6399.00-751-823084	C	renewal subscription	710.16	N
					313-11-6399.00-751-823906		renewal subscription	177.54	
							<b>Check 105218 Total:</b>	<b>887.70</b>	
105219	12-22-2017		28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-823000	C	office materials	63.57	N
105220	12-22-2017		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-899000	C	PO Created by Req: 030438	264.99	N
					199-34-6317.00-997-899000		PO Created by Req: 030438	48.19	
					199-51-6319.00-890-899000		11/17 DIST SUP/MAT	18.78	
					199-51-6319.00-890-899000		11/17 DIST SUP/MAT	34.08	
							<b>Check 105220 Total:</b>	<b>366.04</b>	
105221	12-22-2017		28179	PASADENA SPORTING	199-36-6395.12-001-891060	C	SPALDING PLATINUM BB ME	110.00	N
					199-36-6395.12-001-891060		ADIDAS CLIMALITE GRAY SS	675.00	
					199-36-6395.20-001-891060		SPALDING PLATINUM BB ME	110.00	
					199-36-6399.00-001-899001		SUPPLIES/MATERIALS	472.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 105221 Total:</b>								<b>1,367.20</b>	
105222	12-22-2017		92405	PATTERSON MEDICAL	313-11-6399.00-751-823084	C	5LB MED RESTITANCE THER	31.20	N
					313-11-6399.00-751-823904		5LB MED RESTITANCE THER	10.52	
					313-11-6399.00-751-823906		5LB MED RESTITANCE THER	45.05	
					313-11-6399.00-751-823910		5LB MED RESTITANCE THER	3.28	
					314-11-6399.00-751-823906		5LB MED RESTITANCE THER	5.35	
					314-11-6399.00-751-823910		5LB MED RESTITANCE THER	1.00	
<b>Check 105222 Total:</b>								<b>96.40</b>	
105223	12-22-2017		30102	PEARSON EDUCATION	313-11-6399.00-751-823084	C	PLS-5 RECORD FORMS/KAB	61.76	N
					313-11-6399.00-751-823850		PLS-5 RECORD FORMS/KAB	1.54	
					313-31-6399.00-751-823084		PLS-5 RECORD FORMS/KAB	46.45	
					313-31-6399.00-751-823850		PLS-5 RECORD FORMS/KAB	1.08	
					313-31-6399.00-751-823904		PLS-5 RECORD FORMS/KAB	18.94	
					313-31-6399.00-751-823906		PLS-5 RECORD FORMS/KAB	77.72	
					313-31-6399.00-751-823910		PLS-5 RECORD FORMS/KAB	6.10	
					314-31-6399.00-751-823084		PLS-5 RECORD FORMS/KAB	8.67	
					314-31-6399.00-751-823906		PLS-5 RECORD FORMS/KAB	9.64	
					314-31-6399.00-751-823910		PLS-5 RECORD FORMS/KAB	1.60	
<b>Check 105223 Total:</b>								<b>233.50</b>	
105224	12-22-2017		90467	PEARSON EDUCATION	313-31-6399.00-751-823084	C	testing materials	200.81	N
					313-31-6399.00-751-823850		testing materials	4.89	
					313-31-6399.00-751-823904		testing materials	69.61	
					313-31-6399.00-751-823906		testing materials	233.69	
					313-31-6399.00-751-823910		testing materials	43.87	
					314-31-6399.00-751-823084		testing materials	51.81	
					314-31-6399.00-751-823904		testing materials	2.44	
					314-31-6399.00-751-823906		testing materials	36.64	
					314-31-6399.00-751-823910		testing materials	1.33	
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105225	12-22-2017		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	346.69	N
					199-34-6311.00-997-822000		DIESEL FUEL - TRANSPORT	110.74	
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	346.70	
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	100.00	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	1,000.00	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	2,000.00	
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105226	12-22-2017		93701	PHOENIX TECHNOLOG	199-53-6219.00-890-899000	C	PA repair	60.00	N
105227	12-22-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-811000	C	HIGH SCHOOL	280.00	N
					199-11-6269.10-001-811000		HIGH SCHOOL	500.00	
					199-11-6269.10-042-811000		CROSBY	280.00	
					199-11-6269.10-042-811000		CROSBY	500.00	
					199-11-6269.10-103-811000		STEWART	280.00	
					199-11-6269.10-103-811000		STEWART	500.00	
					199-11-6269.10-106-811000		PRIMARY	280.00	
					199-11-6269.10-106-811000		PRIMARY	500.00	
					199-53-6269.10-750-899000		CENTRAL OFFICE	280.00	
<b>Check 105227 Total:</b>								<b>3,400.00</b>	

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105228	12-22-2017		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	TRANSPORTATION	68.47	N
					199-41-6399.00-750-899000		CENTRAL OFFICE	89.92	
					199-51-6399.00-996-899000		MAINTENANCE	66.68	
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	57.41	
					205-35-6399.00-104-824000		HEAD START	130.83	
					437-21-6399.00-751-823000		SPECIAL ED	37.43	
							<b>Check 105228 Total:</b>	<b>450.74</b>	
105229	12-22-2017		33425	REGION IV EDUCATIO	199-11-6239.00-001-811000	C	PEIMS SUPPORT CONTRAC	1,000.00	N
					199-11-6239.00-042-811000		PEIMS SUPPORT CONTRAC	1,000.00	
					199-11-6239.00-103-811000		PEIMS SUPPORT CONTRAC	1,000.00	
					199-11-6239.00-106-811000		PEIMS SUPPORT CONTRAC	1,000.00	
					199-13-6239.00-884-899000		UPDATES ON STATE ASSES	35.00	
					199-13-6239.01-001-830000		ADMIN, SCORING, AND INTE	40.00	
					199-13-6239.01-042-830000		ADMIN, SCORING, AND INTE	40.00	
					199-13-6239.01-103-830000		ADMIN, SCORING, AND INTE	40.00	
					199-13-6239.01-106-830000		ADMIN, SCORING, AND INTE	40.00	
					199-21-6239.00-885-899000		REGION 4 TRAINING	35.00	
					199-21-6239.00-885-899000		REGION 4 TRAINING	125.00	
					199-23-6239.00-001-899000		Texas Equity Summit	35.00	
					199-23-6411.00-042-899000		STAAR	35.00	
					211-13-6239.00-106-830000		Workshop/Training 12/12/17	210.00	
					211-13-6239.00-106-830000		Online Training	35.00	
					211-13-6239.00-106-830000		Online Training	35.00	
					211-13-6239.00-106-830000		Online Training	35.00	
					211-13-6239.00-106-830000		Online Training	35.00	
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					211-13-6239.00-106-830000		Online Training	35.00	
					313-13-6239.00-751-823906		REGIST-A.YOUNG	125.00	
							<b>Check 105229 Total:</b>	<b>5,075.00</b>	
105230	12-22-2017		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-811000	C	RICOS CHEDDAR NACHO	59.48	N
					199-11-6498.00-103-811000		RICOS CHEDDAR NACHO	56.80	
					199-11-6498.00-103-811000		KETTLE CLEANER/POPCOR	19.96	
					199-11-6498.00-106-811000		PERFECT ATTENDANCE PA	83.46	
					199-23-6499.00-103-899000		SUPPLIES FOR DANCE	163.62	
					199-23-6499.00-106-899000		PERFECT ATTENDANCE PA	117.92	
					199-23-6499.00-106-899000		PERFECT ATTENDANCE PA	97.27	
					199-23-6499.00-106-899000		PERFECT ATTENDANCE PA	39.90	
					199-34-6399.00-997-899000		SUPPLIES FOR OCT. 2017	300.78	
					199-36-6399.00-001-899001		PROM SPAGHETTI DINNER	56.26	
					199-36-6399.00-001-899001		PROM SPAGHETTI DINNER	82.84	
					199-36-6399.00-001-899001		PROM SPAGHETTI DINNER	73.02	
					199-36-6399.00-001-899001		PROM SPAGHETTI DINNER	324.12	
					199-36-6399.00-001-899001		CONCESSION SUPPLIES	309.87	
					199-36-6399.00-001-899001		CONCESSION SUPPLIES	252.18	
					199-36-6399.00-042-899042		CONCESSION SUPPLIES	242.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-042-899042		CONCESSION SUPPLIES	58.09	
					199-36-6399.00-042-899042		CONCESSION SUPPLIES	389.50	
							<b>Check 105230 Total:</b>	<b>2,727.69</b>	
105231	12-22-2017		35370	SCHOLASTIC INC	199-12-6329.00-103-899000	C	For Wisner in library	21.26	N
					199-12-6329.00-103-899000		For Wisner in library	1,283.69	
							<b>Check 105231 Total:</b>	<b>1,304.95</b>	
105232	12-22-2017		35384	TRIUMPH LEARNING	199-11-6399.00-042-811000	C	PO Created by Req: 030233	118.00	N
					199-11-6399.00-103-823000		student chairs	414.54	
							<b>Check 105232 Total:</b>	<b>532.54</b>	
105233	12-22-2017		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-899000	C	PO Created by Req: 030549	982.15	N
105234	12-22-2017		93786	ST ELIZABETH FAMILY	199-34-6299.00-997-899000	C	PO Created by Req: 030626	39.00	N
105235	12-22-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES-OCT	2,113.84	N
105236	12-22-2017		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	SERVICES RENDERED-NOV	728.00	N
					199-52-6299.00-890-899000		SERVICES RENDERED-NOV	89.00	
					199-52-6299.00-890-899000		SERVICES RENDERED-DEC	89.00	
					199-52-6299.00-890-899000		SERVICES RENDERED-DEC	728.00	
							<b>Check 105236 Total:</b>	<b>1,634.00</b>	
105237	12-22-2017		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000	C	CHERRY 10-KEY PAD (USB B	136.87	N
					199-35-6399.00-990-899000		LUNCH MONEY NOW PROCE	45.00	
					240-35-6399.00-990-899000		LUNCH MONEY NOW PROCE	45.00	
							<b>Check 105237 Total:</b>	<b>226.87</b>	
105238	12-22-2017		92710	TEAM EXPRESS DISTR	199-36-6395.13-001-891060	C	MUHL TECH BASEBALL PITC	131.78	N
105239	12-22-2017		93582	TETA - TEXAS EDUCAT	199-13-6239.00-042-899000	C	Conference	120.00	N
105240	12-22-2017		93433	TEXAN FLOOR SERVIC	604-81-6219.00-042-899000	C	CROSBY RR RENOVATIONS	800.05	N
105241	12-22-2017		93742	TEXAS A&M AGRILIFE	199-51-6318.00-996-899000	C	PO Created by Req: 030478	80.00	N
105242*	12-22-2017		38648	TIDAL ELECTRIC DIST	604-81-6219.77-996-899000	C	PARKING LOTS	5,040.00	N
					604-81-6219.77-996-899000		PARKING LOTS	3,360.00	
	04-11-2018		38648	TIDAL ELECTRIC DIST	604-81-6219.77-996-899000	D	NEVER RECEIVED	-5,040.00	
					604-81-6219.77-996-899000		NEVER RECEIVED	-3,360.00	
							<b>Check 105242 Total:</b>	<b>.00</b>	
105243	12-22-2017		93824	INTENTION ACTIONS:	313-11-6219.00-751-823084	C	Consultant	1,000.00	N
105244	12-22-2017		93801	TREKA R MITCHELL	199-52-6219.01-996-899000	C	SERVICES RENDERED-12/19	175.00	N
105245	12-22-2017		36213	VALERO/DIAMOND SH	199-36-6412.00-001-891000	C	HHS ATHLETICS	287.86	N
					199-36-6412.00-001-891000		HHS ATHLETICS	85.57	
					199-51-6311.00-996-899000		MAINTENANCE	678.12	
					199-51-6311.00-996-899000		MAINTENANCE	424.95	
					199-51-6311.01-890-899000		HVAC	110.62	
					199-53-6311.00-890-899000		TECHNOLOGY	62.20	
							<b>Check 105245 Total:</b>	<b>1,649.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105246	12-22-2017		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE	1,192.26	N
105247	12-22-2017		91996	VERIZON BUSINESS	199-51-6257.00-001-899000	C	HIGH SCHOOL	4.14	N
					199-51-6257.00-001-899000		HISD ATHLETICS	.27	
					199-51-6257.00-042-899000		CROSBY	6.58	
					199-51-6257.00-750-899000		CENTRAL OFFICE	18.09	
							<b>Check 105247 Total:</b>	<b>29.08</b>	
105248	12-22-2017		42175	VERIZON WIRELESS	199-51-6257.00-890-899000	C	A. LEONARD	49.38	N
					199-51-6257.00-890-899000		C. ARMACOST	49.38	
					199-51-6257.00-890-899000		C. WINDHAM	49.38	
					199-51-6257.00-890-899000		BACK UP ROUTER	37.99	
	12-22-2017	0000733205	42175	VERIZON WIRELESS	199-51-6257.00-890-899000	M	CREDIT	-97.47	
	12-22-2017		42175	VERIZON WIRELESS	199-51-6257.00-996-899000	C	D. SHEPPARD	26.25	
					199-51-6257.00-996-899000		D. MCDANIEL	30.97	
					199-51-6257.00-996-899000		J. BROWN	27.61	
					199-51-6257.00-996-899000		A. RICHARDSON	26.33	
					199-51-6257.00-996-899000		B. FORD	49.38	
					199-51-6257.00-996-899000		D. WHITE	26.07	
					205-51-6257.00-104-724000		409-502-1000 USB	37.99	
					205-51-6257.00-104-724000		409-502-1001 USB	37.99	
					205-51-6257.00-104-724000		409-766-0559 TRANSPORTAT	15.66	
					205-51-6257.00-104-724000		409-766-0560 TRANSPORTAT	5.23	
					205-51-6257.00-104-724000		409-621-6806 TRANSPORTAT	5.23	
							<b>Check 105248 Total:</b>	<b>377.37</b>	
105249	12-22-2017		93203	WALSH GALLEGOS TR	437-21-6399.00-751-823000	C	AUDIO CD & HANDOUTS 9-	700.00	N
105250	01-11-2018		91965	ATSSB REGION 13	199-36-6399.25-001-899000	C	Area Contest Fees	160.00	N
105251	01-12-2018		90213	ABLE NET INC	313-11-6399.00-751-823084	C	OT/AT materials	72.60	N
105252	01-12-2018		92615	ABM BUILDING SERVIC	199-51-6319.00-890-899000	C	PO Created by Req: 030253	6,186.00	N
105253	01-12-2018		90282	ACE MART RESTAURA	199-35-6249.00-990-899000	C	SERVING COUNTER, HOT F	2,792.73	N
					199-35-6399.00-990-899000		CONVECTION OVEN GAS, V	3,275.00	
							<b>Check 105253 Total:</b>	<b>6,067.73</b>	
105254	01-12-2018		92208	AIM FOR SUCCESS	289-11-6399.00-999-899000	C	AIM FOR SUCCESS SPEAKE	1,594.56	N
105255	01-12-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,160.70	N
105256	01-12-2018		92543	ANDREW HUBBELL	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS BB 1/16/	18.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS BB 1/16/	144.00	
							<b>Check 105256 Total:</b>	<b>162.00</b>	
105257	01-12-2018		91005	CDW GOVERNMENT IN	199-11-6399.01-884-899000	C	PLANTRONICS AUDIO 355-H	873.33	N
					199-11-6399.01-884-899000		PLANTRONICS AUDIO 355-H	1,665.42	
					199-12-6395.00-106-899000		Needed Library Supplies	72.56	
					199-12-6395.00-106-899000		Needed Library Supplies	129.63	
							<b>Check 105257 Total:</b>	<b>2,740.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105258	01-12-2018		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB 1/16	18.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB 1/16	234.00	
							<b>Check 105258 Total:</b>	<b>252.00</b>	
105259	01-12-2018		90481	DATA MANAGEMENT I	199-53-6249.01-890-899000	C	BIO RDT TOUCH 400 - HEAD	2,592.44	N
105260	01-12-2018		09103	DELL COMPUTER COR	199-11-6399.46-001-822000	C	TONER	157.68	N
105261	01-12-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 1/18	12.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS BB 1/18	174.00	
							<b>Check 105261 Total:</b>	<b>186.00</b>	
105262	01-12-2018		91386	DILLY LETTER JACKET	199-11-6498.00-001-811000	C	Top 5 rewards	55.00	N
105263	01-12-2018		92926	EPIC SPORTS INC	199-36-6395.13-001-891060	C	RAWLINGS BASEBALL BIG S	146.39	N
					199-36-6395.13-001-891060		CHAMPRO CBB-90 OFFICIAL	230.01	
							<b>Check 105263 Total:</b>	<b>376.40</b>	
105264	01-12-2018		92193	FRONTLINE EDUCATIO	199-53-6249.00-890-899000	C	2017-2018 SUBSCRIPTION	7,822.58	N
105265	01-12-2018		93716	G.T.T. INC	604-81-6219.89-001-899000	C	HHS CLASSROOM ADDITION	93,148.73	N
105266	01-12-2018		93716	G.T.T. INC	604-81-6219.89-001-899000	C	HHS CLASSROOM ADDITION	182,528.36	N
105267	01-12-2018		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	16.75	N
105268	01-12-2018		92282	GTOT-GOVERNMENT T	199-41-6499.00-750-899000	C	MEMBERSHIP RENEWAL	75.00	N
105269	01-12-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	140.00	
							<b>Check 105269 Total:</b>	<b>280.00</b>	
105270	01-12-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	175.00	
							<b>Check 105270 Total:</b>	<b>315.00</b>	
105271	01-12-2018		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	H.S.Stdnt Mls forAll Reg. Cnrt	36.00	N
					199-36-6412.25-001-891000		H.S.Stdnt Mls forAll Reg. Cnrt	180.00	
							<b>Check 105271 Total:</b>	<b>216.00</b>	
105272	01-12-2018		20175	LOWES COMMERCIAL	199-34-6399.02-997-899000	C	11/17 DIST SUP/MAT	41.76	N
					199-51-6318.00-996-899000		11/17 DIST SUP/MAT	30.38	
					199-51-6318.00-996-899000		11/17 DIST SUP/MAT	60.76	
					199-51-6319.00-890-899000		11/17 DIST SUP/MAT	13.03	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	42.70	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	53.14	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	56.99	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	24.62	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	266.60	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	9.46	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	132.95	
					199-51-6319.00-996-899000		11/17 DIST SUP/MAT	143.79	
	01-12-2018	0000996115	20175	LOWES COMMERCIAL	199-51-6319.00-996-899000	M	REFUND	-39.11	
	01-12-2018	0000035580	20175	LOWES COMMERCIAL	199-51-6319.00-996-899000	M	TAX REFUND	-3.25	
	01-12-2018	0000035187	20175	LOWES COMMERCIAL	199-51-6319.00-996-899000	M	TAX REFUND	-1.88	

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	01-12-2018	0000006050	20175	LOWES COMMERCIAL	199-51-6319.00-996-899000	M	RETURN	-47.48	
	01-12-2018		20175	LOWES COMMERCIAL	205-51-6399.00-104-724000	C	Supplies needed for Nov 2017	255.95	
					437-21-6399.00-751-823000		materials	85.46	
							<b>Check 105272 Total:</b>	<b>1,125.87</b>	
105273	01-12-2018		23120	MARK'S PLUMBING PA	199-51-6319.00-996-899000	C	Parts	211.44	N
					199-51-6319.00-996-899000		Parts	810.02	
							<b>Check 105273 Total:</b>	<b>1,021.46</b>	
105274	01-12-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	LEASE	19.38	N
					199-51-6318.00-996-899000		LEASE	608.10	
					199-51-6318.00-996-899000		LEASE	18.75	
					199-51-6318.00-996-899000		LEASE	19.38	
					199-51-6318.00-996-899000		LEASE	18.75	
							<b>Check 105274 Total:</b>	<b>684.36</b>	
105275	01-12-2018		93766	NAH SPORTS FLOORIN	197-51-6249.00-996-899000	C	GYM FLOOR REPAIR - ADDIT	12,466.00	N
					199-51-6249.00-996-899000		GYM FLOOR REPAIR	14,263.00	
							<b>Check 105275 Total:</b>	<b>26,729.00</b>	
105276	01-12-2018		93749	NATIONAL PROFESSIO	199-31-6399.00-106-899000	C	Student Strategies: Reading	40.50	N
105277	01-12-2018		93819	PARTS TOWN, LLC	199-51-6299.30-996-899000	C	Oven Repair	101.06	N
					199-51-6299.30-996-899000		Oven Repair	184.68	
							<b>Check 105277 Total:</b>	<b>285.74</b>	
105278	01-12-2018		30102	PEARSON EDUCATION	313-31-6399.00-751-823084	C	Testing materials	150.48	N
					313-31-6399.00-751-823850		Testing materials	3.53	
					313-31-6399.00-751-823904		Testing materials	51.91	
					313-31-6399.00-751-823906		Testing materials	239.35	
					313-31-6399.00-751-823910		Testing materials	21.13	
							<b>Check 105278 Total:</b>	<b>466.40</b>	
105279	01-12-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	275.87	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	275.87	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	1,000.00	
							<b>Check 105279 Total:</b>	<b>1,551.74</b>	
105280	01-12-2018		37125	SUPER DUPER PUBLIC	313-11-6219.00-751-823084	C	Speech testing materials	43.50	N
					313-11-6219.00-751-823850		Speech testing materials	7.49	
					313-11-6399.00-751-823084		Speech testing materials	275.94	
							<b>Check 105280 Total:</b>	<b>326.93</b>	
105281	01-12-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileaeg through Dec. 7	27.94	N
					313-11-6411.00-751-823904		mileaeg through Dec. 7	159.65	
					313-13-6411.00-751-823904		mileaeg through Dec. 7	3.37	
					314-11-6411.00-751-823904		mileaeg through Dec. 7	2.04	
							<b>Check 105281 Total:</b>	<b>193.00</b>	
105282	01-12-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-899000	C	PO Created by Req: 030664	195.00	N
105283	01-12-2018		28295	TASSP/TEXAS ASSOCI	211-13-6411.50-042-830000	C	PO Created by Req: 030608	530.00	N
					211-23-6411.50-042-830000		PO Created by Req: 030608	265.00	
							<b>Check 105283 Total:</b>	<b>795.00</b>	

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105284	01-12-2018		38011	TCASE/TX COUNCIL O	199-41-6411.00-750-899000	C		160.00	N
105285	01-12-2018		91462	TEXAS A&M UNIVERSI	199-21-6497.00-885-822000	C	CTE TRAINING	250.00	N
105286	01-12-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	4' VT LENS/WHT PLASTIC LA	850.00	N
105287	01-12-2018		93825	WILLIAM MARSH RICE	211-13-6411.50-001-830000 211-13-6411.50-001-830000	C	Professional Developement Professional Developement	200.00 200.00	N
							<b>Check 105287 Total:</b>	<b>400.00</b>	
105288	01-18-2018		92575	AGILE SPORTS TECHN	199-36-6221.11-001-891060	C	GIRLS VARSITY BASKETBAL	400.00	N
105289	01-18-2018		93845	SHARVON D. PIPKINS	199-41-6219.00-750-899000 199-41-6299.00-750-899000	C	HEAD START RE-COMP GRA HEAD START RE-COMP GRA	2,250.00 2,250.00	N
							<b>Check 105289 Total:</b>	<b>4,500.00</b>	
105290	01-18-2018		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-891060	C	MEMBERSHIP DUES - POWE	75.00	N
105291	01-19-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
105292	01-19-2018		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000	C	Door Hardware	347.16	N
105293	01-19-2018		92784	ALERT ALARMS BURG	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	SILENT KNIGHT FIRE PANEL SILENT KNIGHT FIRE PANEL	500.00 1,000.00	N
							<b>Check 105293 Total:</b>	<b>1,500.00</b>	
105294	01-19-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000 199-51-6255.00-042-899000 199-51-6255.00-103-899000 199-51-6255.00-106-899000 199-51-6255.00-996-899000 199-51-6255.00-996-899000 199-51-6255.20-996-899000 205-51-6255.00-104-824000	C	HIGH SCHOOL 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
							<b>Check 105294 Total:</b>	<b>3,458.81</b>	
105295	01-19-2018		90708	ANTHONY SCOTT	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105296	01-19-2018		91951	APPLE INC EDUCATIO	211-13-6399.00-103-830000	C	All classroom student develoed	4,053.00	N
105297	01-19-2018		91108	BANK OF NEW YORK,	511-71-6511.00-996-899000 511-71-6521.00-996-899000	C	PRINCIPAL DUE INTEREST DUE	85,000.00 167,400.00	N
							<b>Check 105297 Total:</b>	<b>252,400.00</b>	
105298	01-19-2018		93563	BENCH DADDY	199-36-6395.33-001-891060	C	GOLD KILLER B BENCH SHIR	1,335.88	N
105299	01-19-2018		91254	BOKF, NA	514-71-6511.00-996-899000 514-71-6521.00-996-899000 514-71-6599.01-996-899000	C	PRINCIPLE INTEREST DUE AGENT FEE	480,000.00 115,794.25 375.00	N
							<b>Check 105299 Total:</b>	<b>596,169.25</b>	



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105300	01-19-2018		93132	CALVIN THEUS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N	
105301	01-19-2018		92434	CARLA VICKROY	199-41-6411.00-701-899000 199-41-6411.00-749-899000	C	MEALS/MILEAGE/HOTEL/PA MEALS/MILEAGE/HOTEL/PA	962.96 381.41	N	
								<b>Check 105301 Total:</b>	<b>1,344.37</b>	
105302	01-19-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-042-899000 199-51-6259.00-103-899000 199-51-6259.00-106-899000 199-51-6259.00-996-899000 199-51-6259.20-996-899000 199-51-6259.20-996-899000 199-51-6259.20-996-899000 205-51-6259.00-104-824000 205-51-6259.00-104-824000	C	HIGH SCHOOL AG BARN HIGH SCHOOL FIELD HOUSE HIGH SCHOOL SOFTBALL FIELD CROSBY STEWART PRIMARY MAINTENANCE ADMIN BOARDROOM BOARDROOM HEAD START HEAD START	192.80 1,176.97 6,448.55 292.48 5,217.99 3,072.97 4,749.12 78.20 2,572.46 105.90 26.97 401.42 1,521.85	N	
								<b>Check 105302 Total:</b>	<b>25,857.68</b>	
105303	01-19-2018		92448	CENTER POINT ENER	199-51-6258.00-106-899000 205-51-6258.00-104-824000	C	PRIMARY HEAD START	241.05 435.60	N	
								<b>Check 105303 Total:</b>	<b>676.65</b>	
105304	01-19-2018		90632	CHANNING BETE COM	289-11-6399.00-999-899000	C	COUNSELOR'S PACKAGE	3,491.44	N	
105305	01-19-2018		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - HHS BOYS BB 1/23/ MEALS - HHS BOYS BB 1/23/	18.00 234.00	N	
								<b>Check 105305 Total:</b>	<b>252.00</b>	
105306	01-19-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000 199-51-6256.00-042-899000 199-51-6256.00-103-899000 199-51-6256.00-103-899000 199-51-6256.00-106-899000 199-51-6256.00-106-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 205-51-6256.00-104-724000 205-51-6256.00-104-724000	C	HIGH SCHOOL CROSBY STEWART STEWART PRIMARY PRIMARY BOARD ROOM CULINARY AUTO SHOP/MAINTENANCE BUS BARN ADMIN HEAD START HEAD START	69.00 296.50 49.50 218.50 244.50 26.00 47.00 75.50 56.00 49.50 56.00 244.50 153.50	N	
								<b>Check 105306 Total:</b>	<b>1,586.00</b>	
105307	01-19-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	ADMIN	104.14	N	
105308	01-19-2018		90826	DARRYL BROOKS	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	53.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105309	01-19-2018		90657	DAVID A MARTINEZ	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS GAME OFFICIAL - HHS	79.00 79.00	N
<b>Check 105309 Total:</b>								<b>158.00</b>	
105310	01-19-2018		09148	DEMONTROND MOTO	199-51-6318.00-996-899000	C	CONTROLLER / CLIP / NUT	90.33	N
105311	01-19-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	MEALS - CMS BOYS BB 1/25- MEALS - CMS BOYS BB 1/25-	36.00 522.00	N
<b>Check 105311 Total:</b>								<b>558.00</b>	
105312	01-19-2018		90712	DON E LEWIS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105313	01-19-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	DISTRICT WIDE BACKGROU	20.00	N
105314	01-19-2018		93414	FRONTIER COMMUNIC	199-51-6257.00-001-899000 199-51-6257.00-001-899000 199-51-6257.00-042-899000 199-51-6257.00-103-899000 199-51-6257.00-106-899000 199-51-6257.00-750-899000 199-51-6257.00-996-899000 199-51-6257.01-750-899000 205-51-6257.00-104-824000	C	HIGH SCHOOL FIELD HOUSE CROSBY STEWART PRIMARY ADMIN FAX SHIPPING/RECEIVING GGCC HEAD START	74.89 74.91 74.89 74.89 74.89 149.78 74.89 74.89 83.14	N
<b>Check 105314 Total:</b>								<b>757.17</b>	
105315*	01-19-2018		93792	FUELMAN	199-34-6311.00-997-899000	C	TRANSPORTATION	250.89	N
	01-24-2018		93792	FUELMAN	199-34-6311.00-997-899000	D	check payment online 1/22/18	-250.89	
<b>Check 105315 Total:</b>								<b>.00</b>	
105316	01-19-2018		14087	GALVESTON NEWSPA	199-41-6499.01-750-899000	C	ADVERTISEMENT FOR "LETT	150.00	N
105317	01-19-2018		92936	H&H MUSIC	199-36-6395.25-001-891000	C	PO Created by Req: 030669	280.00	N
105318	01-19-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000 199-23-6269.00-001-899000 199-23-6269.00-042-899000 199-23-6269.00-103-899000 199-23-6269.00-106-899000 199-41-6269.00-750-899000 199-51-6269.00-996-899000 205-11-6269.00-104-824000 437-21-6269.00-751-823000	C	ASSESSMENT HIGH SCHOOL CROSBY STEWART PRIMARY ADMIN MAINTENANCE HEAD START GGCC	100.00 687.24 638.33 590.72 786.38 166.29 50.00 172.11 239.40	N
<b>Check 105318 Total:</b>								<b>3,430.47</b>	
105319	01-19-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
105320	01-19-2018		09637	JENNIFER DONOVAN	199-41-6411.00-750-899000	C	PER DIEM 1/23 THRU 1/26/18	860.71	N
105321	01-19-2018		93834	JESSICA CHAPMAN	211-13-6411.50-042-830000	C	MIDDLE SCHOOL CONF	105.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105322	01-19-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	175.00	
							<b>Check 105322 Total:</b>	<b>385.00</b>	
105323	01-19-2018		91954	KEDRICK BRYANT	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105324	01-19-2018		93018	KELLIE EDMUNDSON	211-23-6411.50-042-830000	C	MAKING MIDDLE SCHOOL W	893.36	N
105325	01-19-2018		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Crosby Student MealsRegion	36.00	N
					199-36-6412.25-001-891000		Crosby Student MealsRegion	90.00	
							<b>Check 105325 Total:</b>	<b>126.00</b>	
105326	01-19-2018		80318	KEVIN B OTEMS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
105327	01-19-2018		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-800000	C	REIMBURSEMENT	24.24	N
105328	01-19-2018		20270	LAKESHORE LEARNIN	197-11-6399.00-106-899000	C	Classroom/Student Supplies	388.16	N
105329	01-19-2018		21305	MARC	199-34-6317.00-997-822000	C	De-Icer	58.99	N
					199-34-6317.00-997-823000		De-Icer	67.39	
					199-34-6317.00-997-899000		De-Icer	67.39	
					199-51-6318.00-996-899000		Plumbing	402.26	
							<b>Check 105329 Total:</b>	<b>596.03</b>	
105330	01-19-2018		93333	MARCUS WILLIAMS-FI	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS	118.00	N
105331	01-19-2018		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105332	01-19-2018		28062	OFFICE DEPOT BUSIN	199-34-6399.00-997-899000	C	SCANNER	335.99	N
105333	01-19-2018		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	Parts	913.00	N
105334	01-19-2018		93118	ORLANDO ARCHIBALD	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	53.00	N
105335	01-19-2018		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	TRAVEL REIMBURSMENT	153.81	N
105336	01-19-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	100.00	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	19.67	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	2,000.00	
							<b>Check 105336 Total:</b>	<b>2,119.67</b>	
105337	01-19-2018		80167	ROBERT HOLLINS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105338	01-19-2018		81383	SAL CHAPA	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105339	01-19-2018		92733	SANTA FE ISD ATHLETI	199-36-6497.00-001-891060	C	ENTRY FEE - REGGIE CROS	200.00	N
105340	01-19-2018		35334	SCHOOL HEALTH COR	205-33-6399.00-104-824000	C	Supplies needed	920.40	N
105341*	01-19-2018		35384	TRIUMPH LEARNING	199-11-6395.00-103-811000	C	Classroom Furniture	366.84	N
	01-24-2018		35384	TRIUMPH LEARNING	199-11-6395.00-103-811000	D	wrong vendor	-366.84	
							<b>Check 105341 Total:</b>	<b>.00</b>	

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105342	01-19-2018		92656	SHARANDA HARRISON	199-41-6411.00-749-899000	C	MEALS - TASA MIDWINTER C	179.25	N
105343	01-19-2018		93833	SHIRLEAN LAW	211-13-6411.00-042-830000	C	MAKING MIDDLE SCHOOL W	105.75	N
105344	01-19-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES NOV	300.00	N
105345	01-19-2018		92512	SWEENY GOLF	199-36-6497.00-001-891060	C	ENTRY FEE - SWEENY INVIT	240.00	N
105346	01-19-2018		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-899000	C	REGISTRRTATION	510.00	N
105347	01-19-2018		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-891060	C	MEMBERSHIP DUES	75.00	N
105348	01-19-2018		93821	TJ MOORE	199-36-6395.13-001-891060	C	TANNER TEE HEAVY ADJUS	459.80	N
105349	01-19-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VOIP	1,194.59	N
105350	01-19-2018		91996	VERIZON BUSINESS	199-51-6257.00-001-899000	C	ATHLETICS LONG DISTANCE	.67	N
					199-51-6257.00-042-899000		CROSBY LONG DISTANCE	5.08	
					199-51-6257.00-750-899000		ADMIN LONG DISTANCE	14.67	
							<b>Check 105350 Total:</b>	<b>20.42</b>	
105351	01-19-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000	C	A LEONARD	49.38	N
					199-51-6257.00-890-899000		C ARMACOST	49.38	
					199-51-6257.00-890-899000		C WINDHAM	49.38	
					199-51-6257.00-890-899000		BACK UP ROUTER	37.99	
					199-51-6257.00-996-899000		B TACQUARD	13.17	
					199-51-6257.00-996-899000		D SHEPPARD	27.90	
					199-51-6257.00-996-899000		D MCDANIEL	26.24	
					199-51-6257.00-996-899000		J BROWN	48.35	
					199-51-6257.00-996-899000		A RICHARDSON	30.24	
					199-51-6257.00-996-899000		B FORD	49.38	
					199-51-6257.00-996-899000		D WHITE	26.07	
					205-51-6257.00-104-824000		HEAD START USB	37.99	
					205-51-6257.00-104-824000		HEAD START USB	37.99	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	15.66	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	5.23	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	5.23	
							<b>Check 105351 Total:</b>	<b>509.58</b>	
105352	01-19-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL SERVICES	175.00	N
					199-41-6211.00-702-899000		LEGAL SERVICES	175.00	
					199-41-6211.00-702-899000		LEGAL SERVICES	175.00	
					199-41-6211.00-702-899000		LEGAL SERVICES	175.00	
					199-41-6211.00-702-899000		LEGAL SERVICES	3,163.60	
							<b>Check 105352 Total:</b>	<b>3,863.60</b>	
105353	01-19-2018		42382	WESTERN PSYCHOLO	313-31-6399.00-751-823084	C	testing materials	242.70	N
					313-31-6399.00-751-823850		testing materials	18.09	
					313-31-6399.00-751-823904		testing materials	84.92	
					313-31-6399.00-751-823906		testing materials	360.62	
					313-31-6399.00-751-823910		testing materials	30.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					314-31-6399.00-751-823904		testing materials	2.98	
					314-31-6399.00-751-823906		testing materials	44.71	
					314-31-6399.00-751-823910		testing materials	5.52	
							<b>Check 105353 Total:</b>	<b>789.80</b>	
105354	01-19-2018		93570	WILLIAM MALONE	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
					199-36-6219.10-001-891060		GAME OFFICIAL - HHS BOYS	68.00	
							<b>Check 105354 Total:</b>	<b>136.00</b>	
105355*	01-22-2018		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	MEALS - GIRLS BB 1/23	156.00	N
					199-36-6411.00-001-891065		MEALS - GIRLS BB 1/23	12.00	
	01-24-2018		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	D	check not needed	-156.00	
					199-36-6411.00-001-891065		check not needed	-12.00	
							<b>Check 105355 Total:</b>	<b>.00</b>	
105356	01-22-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS BB 1/26	12.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS BB 1/26	90.00	
							<b>Check 105356 Total:</b>	<b>102.00</b>	
105357*	01-22-2018		92869	TEEN HEALTH CENTE	199-11-6399.51-001-822000	C	CNA DRUG SCREEN AND TB	30.00	N
	01-24-2018		92869	TEEN HEALTH CENTE	199-11-6399.51-001-822000	D	not needed	-30.00	
							<b>Check 105357 Total:</b>	<b>.00</b>	
105358	01-22-2018		42133	WAL-MART COMMUNIT	197-11-6399.00-106-899000	C	HPS CHRISTMAS IN THE VIL	161.63	N
					197-11-6399.00-106-899000		HPS CHRISTMAS IN THE VIL	464.41	
					197-11-6399.00-106-899000		HPS CHRISTMAS IN THE VIL	298.33	
					197-11-6399.00-106-899000		HPS CHRISTMAS IN THE VIL	887.47	
					197-11-6399.00-106-899000		HPS CHRISTMAS IN THE VIL	200.38	
					197-11-6399.00-106-899000		HPS CHRISTMAS IN THE VIL	528.74	
					199-23-6499.00-103-899000		TWIZZLERS / AIR HEADS - F	105.72	
					199-36-6399.00-001-899001		COOKIE TRAY SUPPLIES	285.43	
					205-11-6399.00-104-824000		Supplies needed for Dec 2017	13.25	
					205-23-6399.00-104-824000		Supplies needed for Dec 2017	13.25	
							<b>Check 105358 Total:</b>	<b>2,958.61</b>	
105359	01-25-2018		93293	BAYOU GOLF COURSE	199-36-6497.00-001-891060	C	USE OF FACILITY / HHS GOL	480.00	N
105360	01-25-2018		92608	CHICK-FIL-A	199-36-6399.00-001-899001	C	POWERLIFTING MEALS	240.00	N
105361	01-25-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891060	C	MEALS - HHS BOYS GOLF 1/	6.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS GOLF 1/	30.00	
							<b>Check 105361 Total:</b>	<b>36.00</b>	
105362	01-25-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891060	C	MEALS - HHS GIRLS GOLF 1/	12.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS GOLF 1/	6.00	
							<b>Check 105362 Total:</b>	<b>18.00</b>	
105363	01-26-2018		93574	ADAM NASSER	255-13-6399.00-999-824000	C	PER DIEM LEAD4WARD CON	43.50	N
105364	01-26-2018		92543	ANDREW HUBBELL	255-13-6399.00-999-824000	C	PER DIEM LEAD4WARD CON	281.55	N
105365	01-26-2018		91108	BANK OF NEW YORK,	516-71-6511.00-996-899000	C	PRINCIPLE	85,000.00	N
					516-71-6521.00-996-899000		INTEREST	25,018.75	
							<b>Check 105365 Total:</b>	<b>110,018.75</b>	

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105366	01-26-2018		91682	CYNTHIA FRYE	255-13-6399.00-999-824000	C	PER DIEM LEAD4WARD CON	43.50	N
105367	01-26-2018		92180	EMBASSY SUITES SAN	255-13-6399.00-999-824000	C	HOTEL ACCOMODATIONS -	462.53	N
105368	01-26-2018		16605	HITCHCOCK CHAMBER	199-41-6499.10-701-899000	C	CORPORATE TABLE - ANNU	175.00	N
105369	01-26-2018		93848	IVANELL GEORGE	255-13-6399.00-999-824000	C	PER DIEM LEAD4WARD CON	43.50	N
105370	01-26-2018		92409	LEAD4WARD LLC	255-13-6399.00-999-824000	C	LEAD4WARD CONFERENCE	1,350.00	N
105371	01-26-2018		93849	PAULA MARTINEZ	255-13-6399.00-999-824000	C	PER DIEM LEAD4WARD CON	43.50	N
105372	01-26-2018		93847	SHANNON ROWAN	255-13-6399.00-999-824000	C	PER DIEM LEAD4WARD CON	43.50	N
105373	01-26-2018		91102	UTMB HEALTH, NURSI	205-33-6411.00-104-824000	C	Registration Fee	115.00	N
105374	01-30-2018		90621	AMY YOUNG	313-11-6411.00-751-823906 314-11-6411.00-751-823906	C	mileage through Dec. 12 mileage through Dec. 12	84.84 25.52	N
							<b>Check 105374 Total:</b>	<b>110.36</b>	
105375	01-30-2018		93653	NASSAU BAY HILTON	199-36-6399.00-001-899001	C	DEPOSIT PROM	1,000.00	N
105376	01-30-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823850 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910 314-11-6219.00-751-823904 437-11-6219.00-751-823084 437-11-6219.00-751-823904 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1 OT/AT Services through Jan. 1	1,689.89 63.20 731.35 800.14 452.67 69.69 1,381.90 655.40 655.40 370.36	N
							<b>Check 105376 Total:</b>	<b>6,870.00</b>	
105377	01-30-2018		20100	BRENDA KEMMERLING	313-11-6411.00-751-823850 313-31-6411.00-751-823904	C	mileage through Jan. 16 mileage through Jan. 16	3.64 176.42	N
							<b>Check 105377 Total:</b>	<b>180.06</b>	
105378	01-30-2018		93098	CHILDREN'S MUSEUM	199-23-6399.00-106-899106	C	1ST GRADE FIELD TRIP JAN.	209.00	N
105379	01-30-2018		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906 437-11-6219.00-751-823906	C	O&M Services through Dec. 18 O&M Services through Dec. 18	1,040.60 851.40	N
							<b>Check 105379 Total:</b>	<b>1,892.00</b>	
105380	01-30-2018		35350	EDITH SCHNEIDER	313-13-6411.00-751-823906 313-13-6411.00-751-823910 313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Jan. 12 mileage through Jan. 12 mileage through Jan. 12 mileage through Jan. 12	31.16 21.46 49.35 44.87	N
							<b>Check 105380 Total:</b>	<b>146.84</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105381	01-30-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through January 10	86.94	N
					314-11-6411.00-751-823906		mileage through January 10	36.60	
							<b>Check 105381 Total:</b>	<b>123.54</b>	
105382	01-30-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - SOFTBALL 1/30	18.00	N
					199-36-6412.00-001-891065		MEALS - SOFTBALL 1/30	168.00	
							<b>Check 105382 Total:</b>	<b>186.00</b>	
105383	01-30-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	HIGH SCHOOL	30.91	N
					199-51-6257.00-001-899000		FIELD HOUSE	30.91	
					199-51-6257.00-042-899000		CROSBY	30.91	
					199-51-6257.00-103-899000		STEWART	30.91	
					199-51-6257.00-106-899000		PRIMARY	30.91	
					199-51-6257.00-750-899000		ADMIN FAX	30.91	
					199-51-6257.00-750-899000		ADMIN PAYROLL FAX	30.91	
					199-51-6257.00-750-899000		ADMIN FACILITIES	32.71	
					199-51-6257.01-750-899000		GGCC	30.91	
					205-51-6257.00-104-724000		HEAD START	30.91	
							<b>Check 105383 Total:</b>	<b>310.90</b>	
105384	01-30-2018		90252	JOLIE SUIRE	437-21-6411.00-751-823084	C	mileage through Jan. 19,	22.49	N
					437-21-6411.00-751-823904		mileage through Jan. 19,	11.66	
					437-21-6411.00-751-823906		mileage through Jan. 19,	44.98	
					437-21-6411.00-751-823910		mileage through Jan. 19,	4.17	
							<b>Check 105384 Total:</b>	<b>83.30</b>	
105385	01-30-2018		93196	KRIST SAMARITAN CE	313-11-6219.00-751-823084	C	Speech Srvc. through Dec. 22	1,894.75	N
					437-11-6219.00-751-823084		Speech Srvc. through Dec. 22	1,550.25	
							<b>Check 105385 Total:</b>	<b>3,445.00</b>	
105386	01-30-2018		93445	LISA GOOCH	313-11-6411.00-751-823084	C	mileage through Jan. 10	273.40	N
					313-11-6411.00-751-823906		mileage through Jan. 10	53.16	
							<b>Check 105386 Total:</b>	<b>326.56</b>	
105387	01-30-2018		91295	LISA MOODY	313-11-6411.00-751-823910	C	mileage through Jan. 12	18.21	N
105388	01-30-2018		93137	MEISHA WILLIAMS	199-36-6399.00-001-899001	C	INCENTIVE T-SHIRTS	1,388.00	N
105389	01-30-2018		93456	NANCY SPATES DBA	313-11-6219.00-751-823906	C	Speech Srvc. through Jan. 11	1,161.86	N
					313-11-6219.00-751-823910		Speech Srvc. through Jan. 11	339.64	
					437-11-6219.00-751-823906		Speech Srvc. through Jan. 11	950.61	
					437-11-6219.00-751-823910		Speech Srvc. through Jan. 11	277.89	
							<b>Check 105389 Total:</b>	<b>2,730.00</b>	
105390	01-30-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	Speech Services	536.25	N
					313-11-6219.00-751-823084		Speech Services through Dec.	643.50	
					437-11-6219.00-751-823084		Speech Services	438.75	
					437-11-6219.00-751-823084		Speech Services through Dec.	526.50	
							<b>Check 105390 Total:</b>	<b>2,145.00</b>	
105391	01-30-2018		04574	SUSAN BOWLES	437-21-6411.00-751-823904	C	mileage through Jan. 16	60.26	N
					437-21-6411.00-751-823906		mileage through Jan. 16	118.00	
					437-21-6411.00-751-823910		mileage through Jan. 16	8.80	
							<b>Check 105391 Total:</b>	<b>187.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105392	01-31-2018		92543	ANDREW HUBBELL	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS BB 2/2/1	18.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS BB 2/2/1	144.00	
							<b>Check 105392 Total:</b>	<b>162.00</b>	
105393	01-31-2018		93859	AREA III FFA	199-11-6495.52-001-822000	C	2017-2018 FALL MEMBERSHI	15.00	N
105394	01-31-2018		92608	CHICK-FIL-A	199-36-6399.00-001-899001	C		210.00	N
105395	01-31-2018		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB 2/2	18.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB 2/2	234.00	
							<b>Check 105395 Total:</b>	<b>252.00</b>	
105396	01-31-2018		93858	DISTRICT VI FFA	199-11-6495.52-001-822000	C	2017-2018 FALL MEMBERSHI	10.00	N
105397	01-31-2018		93439	ERICKA ROSS	199-36-6411.00-042-891065	C	MEALS - CMS GIRLS BB 2/5	18.00	N
					199-36-6412.00-042-891065		MEALS - CMS GIRLS BB 2/5	144.00	
							<b>Check 105397 Total:</b>	<b>162.00</b>	
105398*	01-31-2018		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Meals for MardiGra Parade Fe	24.00	N
					199-36-6412.25-001-891000		Meals for MardiGra Parade Fe	228.00	
					199-36-6419.25-001-891000		CHAPERON MEALS - MARDI	18.00	
	02-07-2018		93241	KELLY BRUNSON	199-36-6411.25-001-891000	D	canceled event	-24.00	
					199-36-6412.25-001-891000		canceled event	-228.00	
					199-36-6419.25-001-891000		canceled event	-18.00	
							<b>Check 105398 Total:</b>	<b>.00</b>	
105399*	01-31-2018		93444	SELMA TURNER	199-36-6411.22-001-891060	C	MEALS - MARDI GRAS 2/3	6.00	N
					199-36-6412.22-001-891060		MEALS - MARDI GRAS 2/3	96.00	
	02-05-2018		93444	SELMA TURNER	199-36-6411.22-001-891060	D	canceled event	-6.00	
					199-36-6412.22-001-891060		canceled event	-96.00	
							<b>Check 105399 Total:</b>	<b>.00</b>	
105400	01-31-2018		93857	TEXAS FFA ASSOCIATI	199-11-6495.52-001-822000	C	2017-2018 FALL MEMBERSHI	120.00	N
105401	01-31-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-899000	C	LABOR TO REPAIR PIPING O	841.75	N
					199-51-6249.00-890-899000		LABOR TO REPAIR AHU 5/M	1,956.50	
					199-51-6249.00-890-899000		TROUBLESHOOT/REPAIR UP	853.50	
					199-51-6249.00-890-899000		LABOR TO REPAIR HOT WAT	535.00	
					199-51-6249.00-890-899000		Troubleshoot / Repair	80.00	
					199-51-6249.00-890-899000		REMOVE EXISTING CHILL W	8,435.00	
					199-51-6249.01-890-899000		Troubleshoot / Repair	773.50	
					199-51-6249.01-890-899000		Troubleshoot / Repair	386.75	
					199-51-6249.01-890-899000		Troubleshoot / Repair	284.75	
					199-51-6249.01-890-899000		Troubleshoot / Repair	1,820.00	
					199-51-6249.01-890-899000		Troubleshoot / Repair	932.75	
					199-51-6249.01-890-899000		Troubleshoot / Repair	683.25	
					199-51-6249.01-890-899000		Troubleshoot / Repair	432.25	
					199-51-6249.01-890-899000		Troubleshoot / Repair	1,319.50	
					199-51-6299.30-890-899000		ELECTRICAL DISCONNECT	1,032.00	
					199-51-6319.00-890-899000		Troubleshoot / Repair	673.75	
					199-51-6319.00-890-899000		Repair	582.00	
					199-51-6319.00-890-899000		LABOR TO REPAIR PIPING O	239.24	
					199-51-6319.00-890-899000		Troubleshoot / Repair	272.39	



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					199-51-6319.00-890-899000		LABOR TO REPAIR AHU 5/M	3,121.83	
					199-51-6319.00-890-899000		Troubleshoot / Repair	80.00	
					199-51-6319.00-890-899000		LABOR TO REPAIR HOT WAT	273.94	
					199-51-6319.00-890-899000		Troubleshoot / Repair	395.33	
					199-51-6319.00-890-899000		Troubleshoot / Repair	80.00	
					199-51-6319.00-996-899000		T/R WALK INCOOLER	1,154.12	
					199-51-6319.00-996-899000		Troubleshoot / Repair	419.47	
							<b>Check 105401 Total:</b>	<b>27,658.57</b>	
105402	01-31-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-899000		CROSBY	429.17	
					199-51-6255.00-103-899000		STEWART	429.17	
					199-51-6255.00-106-899000		PRIMARY	858.34	
					199-51-6255.00-996-899000		MAINTENANCE	429.17	
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-899000		ADMINISTRATION	429.17	
					205-51-6255.00-104-824000		HEAD START	277.62	
							<b>Check 105402 Total:</b>	<b>3,458.81</b>	
105403	01-31-2018		93851	BOWLERO, BOWLMOR,	199-11-6494.00-103-823000	C	SCHOOL/CAMP 1.5 HOURS	149.75	N
105404	01-31-2018		93436	ANAHUAC ISD	199-36-6497.00-001-891060	C	ENTRY FEE - ANAHUAC PAN	250.00	N
					199-36-6497.00-001-891060		ENTRY FEE - ANAHUAC PAN	200.00	
							<b>Check 105404 Total:</b>	<b>450.00</b>	
105405	01-31-2018		80330	ANDRE PARKER	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
					199-36-6219.09-001-891060		GAME OFFICIAL - HHS	88.00	
					199-36-6219.10-042-891060		GAME OFFICIAL - CMS GIRL	88.00	
							<b>Check 105405 Total:</b>	<b>264.00</b>	
105406	01-31-2018		90708	ANTHONY SCOTT	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105407	01-31-2018		91108	BANK OF NEW YORK,	513-71-6511.00-996-899000	C	PRINCIPLE	700,000.00	N
					513-71-6521.00-996-899000		INTEREST	106,365.63	
							<b>Check 105407 Total:</b>	<b>806,365.63</b>	
105408*	01-31-2018		90920	BEST BUY GOV/ES LLC	199-11-6399.00-103-823000	C	For Teachers	30.00	N
	02-21-2018		90920	BEST BUY GOV/ES LLC	199-11-6399.00-103-823000	D	found cheaper - void check	-30.00	
							<b>Check 105408 Total:</b>	<b>.00</b>	
105409	01-31-2018		04103	BINSWANGER GLASS	199-34-6249.00-997-899000	C	Repair	280.00	N
105410	01-31-2018		93115	BONNIE HALL	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
					199-36-6219.10-001-891060		GAME OFFICAL - HHS BOYS	88.00	
							<b>Check 105410 Total:</b>	<b>176.00</b>	
105411	01-31-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-822000	C	SUPPLIES	65.65	N
					199-34-6317.00-997-823000		SUPPLIES	65.65	
					199-34-6317.00-997-899000		SUPPLIES	65.65	
							<b>Check 105411 Total:</b>	<b>196.95</b>	
105412	01-31-2018		93132	CALVIN THEUS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105413	01-31-2018		93104	CAROL CALDWELL	199-13-6411.00-001-823000	C	Dec. 13&Jan.12, trvl Region4	109.26	N
105414	01-31-2018		91005	CDW GOVERNMENT IN	199-23-6399.00-103-899000	C	Ink for printers and copiers	407.71	N
					199-31-6395.00-103-899000		Ink for printers and copiers	111.80	
					199-53-6399.00-890-899000		UPS Battery	347.77	
					199-53-6399.00-890-899000		Parts	579.90	
					205-11-6399.00-104-824000		Ink Shortage	634.80	
							<b>Check 105414 Total:</b>	<b>2,081.98</b>	
105415	01-31-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	HIGH SCHOOL	149.81	N
					199-51-6258.00-001-899000		HIGH SCHOOL	685.06	
					199-51-6258.00-042-899000		CROSBY	537.58	
					199-51-6258.00-103-899000		STEWART	49.84	
					199-51-6258.00-103-899000		STEWART	267.88	
					199-51-6258.00-750-899000		CENTRAL OFFICE	284.00	
					199-51-6258.00-999-899000		SHOP BILDING	339.66	
							<b>Check 105415 Total:</b>	<b>2,313.83</b>	
105416	01-31-2018		06184	CHALLENGE OFFICE P	199-13-6399.00-875-899000	C	OFFICE SUPPLIES	85.48	N
					199-34-6395.00-997-899000		ADMINISTRATION OFFICE	4,295.60	
					199-41-6399.00-750-899000		SUPPLIES	22.38	
							<b>Check 105416 Total:</b>	<b>4,403.46</b>	
105417	01-31-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	DEC 2017	92,734.18	N
105418	01-31-2018		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	2017-2018 SECURITY SERVI	10,815.31	N
105419	01-31-2018		08050	COBURNS	199-51-6319.00-996-899000	C	12/17 DIST SUP/MAT	255.70	N
105420	01-31-2018		08150	COLLEGE OF THE MAI	199-00-2210.10-001-800000	C	UED EXPENDITURES-HHS	1,400.00	N
					199-11-6223.01-001-811000		DUAL CREDIT STUDENTS	6,440.00	
					244-11-6223.00-001-822000		CTE DUAL CREDIT	3,972.10	
							<b>Check 105420 Total:</b>	<b>11,812.10</b>	
105421	01-31-2018		93530	CORE MECHANICAL LL	199-51-6249.00-890-899000	C	TROUBLESHOOT / REPAIR M	774.69	N
105422	01-31-2018		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	Annual Vehicle Inspection	25.50	N
105423	01-31-2018		91183	CUSTOM T'S	199-51-6399.00-996-899000	C	ASH CITY-CORE 365 MEN'S	285.82	N
					199-51-6399.00-996-899000		RED KAP SHORT SLEEVE RI	497.70	
							<b>Check 105423 Total:</b>	<b>783.52</b>	
105424	01-31-2018		90826	DARRYL BROOKS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
					199-36-6219.10-001-891060		GAME OFFICIAL - HHS BOYS	138.00	
							<b>Check 105424 Total:</b>	<b>206.00</b>	
105425	01-31-2018		90657	DAVID A MARTINEZ	199-36-6219.09-001-891060	C	GAME OFFICIAL HHS BOYS	79.00	N
					199-36-6219.09-001-891060		GAME OFFICIAL - HHS JV BB	68.00	
					199-36-6219.10-001-891060		GAME OFFICIAL HHS BOYS	79.00	
							<b>Check 105425 Total:</b>	<b>226.00</b>	
105426	01-31-2018		09103	DELL COMPUTER COR	410-11-6399.03-001-811000	C	Clasroom instruction	1,260.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105427	01-31-2018		93127	DERICK BURBY	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105428	01-31-2018		92266	DIGITAL AIR CONTROL	604-81-6219.00-999-899000	C	STEWART DOORS ACCESS	6,146.10	N
105429	01-31-2018		90712	DON E LEWIS	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS GAME OFFICIAL - HHS BOYS	88.00 88.00	N
							<b>Check 105429 Total:</b>	<b>176.00</b>	
105430	01-31-2018		11000	EASTBAY	199-36-6395.13-001-891060	C	TOTAL CONTROL SPORTS B	186.96	N
105431*	01-31-2018		92972	EDUCATION LAW ASS	199-23-6495.00-042-899000	C	PO Created by Req: 030468	109.95	N
	02-21-2018		92972	EDUCATION LAW ASS	199-23-6495.00-042-899000	D	wrong vendor	-109.95	
							<b>Check 105431 Total:</b>	<b>.00</b>	
105432	01-31-2018		93852	FABIAN LEWIS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	68.00	N
105433	01-31-2018		92422	GALCO HARDWARE A	199-51-6319.00-996-899000	C	12/17 DIST SUP/MAT	71.95	N
105434	01-31-2018		14091	GALVESTON COUNTY	199-51-6498.00-996-899000 199-51-6498.00-996-899000 199-51-6498.00-996-899000	C	VEHICLE REGISTRATION VEHICLE REGISTRATION VEHICLE REGISTRATION	14.25 14.25 8.25	N
							<b>Check 105434 Total:</b>	<b>36.75</b>	
105435	01-31-2018		80165	GEORGE A HENLEY	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105436	01-31-2018		93367	HITCHCOCK LITTLE LE	199-61-6399.00-701-899000	C	BALLPARK SIGN	100.00	N
105437	01-31-2018		18198	INZER ADVANCE DESI	199-36-6395.33-001-891060	C	ZSUIT 32 BLACK/Z SUIT 33 B	1,079.30	N
105438	01-31-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	SERVICES RENDERED NOV	1,673.75	N
105439	01-31-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO	210.00 280.00 245.00	N
							<b>Check 105439 Total:</b>	<b>735.00</b>	
105440	01-31-2018		80129	JERRY GARCIA	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105441	01-31-2018		93846	JOHN E LEWIS	199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS GAME OFFICIAL - HHS GAME OFFICIAL - HHS BOYS	59.00 68.00 59.00	N
							<b>Check 105441 Total:</b>	<b>186.00</b>	
105442	01-31-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	CONSTRUCTION ADMINISTR	840.00	N
105443	01-31-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO	210.00 157.50 262.50 157.50	N
							<b>Check 105443 Total:</b>	<b>787.50</b>	

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105444	01-31-2018		91954	KEDRICK BRYANT	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS GAME OFFICIAL - HHS BOYS	88.00 88.00	N
<b>Check 105444 Total:</b>								<b>176.00</b>	
105445	01-31-2018		93853	KIM B SINGLETON	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	68.00	N
105446	01-31-2018		93333	MARCUS WILLIAMS-FI	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS GAME OFFICIAL - HHS BOYS	68.00 118.00	N
<b>Check 105446 Total:</b>								<b>186.00</b>	
105447	01-31-2018		93675	MARK - 1 PLUMBING IN	199-51-6299.30-996-899000	C	Troubleshoot / Repair	1,125.35	N
105448	01-31-2018		23120	MARK'S PLUMBING PA	199-51-6299.30-996-899000	C	Parts	516.75	N
105449	01-31-2018		90240	MENTORING MINDS	211-13-6219.50-001-830000	C	professional Development	2,800.00	N
105450	01-31-2018		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS GAME OFFICIAL - HHS BOYS	88.00 88.00	N
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105451	01-31-2018		90372	NEWS 2 YOU	313-11-6399.00-751-823910	C	1 year subscription	454.72	N
105452	01-31-2018		93502	BLUETRAP FINANCIAL,	199-51-6319.00-996-899000	C	Equipment	642.28	N
105453	01-31-2018		26110	NRSI	211-11-6399.50-001-830000	C	PO Created by Req: 030603	1,500.00	N
105454	01-31-2018		28062	OFFICE DEPOT BUSIN	199-31-6339.00-042-811000 199-31-6339.00-042-811000 199-31-6339.00-042-811000	C	STAAR STAAR STAAR	37.25 465.72 53.86	N
<b>Check 105454 Total:</b>								<b>556.83</b>	
105455	01-31-2018		93117	OVEAL ELIAS, JR	199-36-6219.09-001-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL - HHS GAME OFFICIAL - CMS BOYS	68.00 88.00	N
<b>Check 105455 Total:</b>								<b>156.00</b>	
105456	01-31-2018		28179	PASADENA SPORTING	199-36-6395.13-001-891060	C	PACIFIC HEADWEAR/PERFO	635.00	N
105457	01-31-2018		90362	PEARSON ASSESSME	205-11-6219.00-104-824000	C	Forms needed	182.32	N
105458	01-31-2018		91421	WILEY PUBLISHING	313-31-6399.00-751-823084 313-31-6399.00-751-823850 314-31-6399.00-751-823084	C	testing materials testing materials testing materials	107.79 13.62 17.21	N
<b>Check 105458 Total:</b>								<b>138.62</b>	
105459	02-01-2018		91209	GTM SPORTSWEAR	199-36-6399.00-042-899042 199-36-6399.00-042-899042	C	CROSBY DANCE TEAM CROSBY DANCE TEAM	35.00 951.00	N
	02-01-2018	0000130231	91209	GTM SPORTSWEAR	199-36-6399.00-042-899042 199-36-6399.00-042-899042	M	ITEM RETURNED ITEM RETURNED	-356.00 -44.00	
<b>Check 105459 Total:</b>								<b>586.00</b>	
105460	02-01-2018		92697	LEARNING ROCKS ED	211-13-6219.00-106-830000 211-13-6219.00-106-830000	C	Contract Staff Dev. 2017-2018 Contract Staff Dev. 2017-2018	500.00 500.00	N
<b>Check 105460 Total:</b>								<b>1,000.00</b>	

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105461	02-01-2018		20175	LOWES COMMERCIAL	199-34-6399.02-997-899000	C	MATERIAL/SUPPLIES	35.98	N
					199-36-6395.17-001-891060		GLADIATOR FEE STANDING	254.60	
					199-51-6318.00-996-899000		PO Created by Req: 030538	306.41	
					199-51-6318.00-996-899000		12/17 DIST SUP/MAT	402.77	
					199-51-6319.00-890-899000		12/17 DIST SUP/MAT	19.89	
					199-51-6319.00-996-899000		12/17 DIST SUP/MAT	279.13	
					199-51-6319.00-996-899000		MATERIAL/SUPPLIES	52.08	
					199-51-6399.00-996-899000		PO Created by Req: 030538	502.10	
					199-53-6399.00-890-899000		MATERIAL/SUPPLIES	18.98	
					205-51-6399.00-104-724000		SUPPLIES & MATERIALS	233.34	
							<b>Check 105461 Total:</b>	<b>2,105.28</b>	
105462	02-01-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING	472.00	
							<b>Check 105462 Total:</b>	<b>944.00</b>	
105463	02-01-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-822000	C	Swap with Auto Tech	700.64	N
	02-01-2018	0000030136	90744	O'REILLY AUTO PARTS	199-34-6317.00-997-822000	M	OVER CHARGE	-3.34	
	02-01-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-823000	C	Swap with Auto Tech	599.69	
					199-34-6317.00-997-899000		SUPPLIES	1,164.93	
					199-34-6317.00-997-899000		Swap with Auto Tech	699.66	
	02-01-2018	0000030034	90744	O'REILLY AUTO PARTS	199-34-6317.00-997-899000	M	ITEM RETURNED	-362.61	
					199-34-6317.00-997-899000		ITEM EXCHANGED	-66.00	
							<b>Check 105463 Total:</b>	<b>2,732.97</b>	
105464	02-01-2018		28179	PASADENA SPORTING	199-36-6399.00-001-899001	C	ADIDAS TEES	202.20	N
105465	02-01-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-822000	C	DIESEL FUEL - TRANSPORT	440.05	N
					199-34-6311.00-997-823000		DIESEL FUEL - TRANSPORT	440.05	
					199-34-6311.00-997-899000		DIESEL FUEL - TRANSPORT	1,000.00	
							<b>Check 105465 Total:</b>	<b>1,880.10</b>	
105466	02-01-2018		93701	PHOENIX TECHNOLOG	604-81-6219.89-001-899000	C	CAT 6 DATA DROP	9,563.00	N
105467	02-01-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	BOTTLE WATER/ JAN 2018	19.74	N
					199-41-6399.00-750-899000		BOTTLE WATER/ JAN 2018	68.44	
					199-51-6399.00-996-899000		BOTTLE WATER/ JAN 2018	20.93	
					199-51-6399.00-999-899000		BOTTLE WATER/ JAN 2018	47.41	
					205-35-6399.00-104-824000		BOTTLE WATER/ JAN 2018	5.82	
					437-21-6399.00-751-823000		BOTTLE WATER/ JAN 2018	17.43	
							<b>Check 105467 Total:</b>	<b>179.77</b>	
105468	02-01-2018		33425	REGION IV EDUCATIO	313-13-6411.00-751-823906	C	Registration: Ann & Edith	68.94	N
					313-13-6411.00-751-823910		Registration: Ann & Edith	31.91	
					313-31-6411.00-751-823906		Registration: Ann & Edith	38.09	
					314-31-6411.00-751-823906		Registration: Ann & Edith	1.06	
							<b>Check 105468 Total:</b>	<b>140.00</b>	
105469	02-01-2018		01063	RIDDELL ALL AMERICA	199-36-6395.11-001-891060	C	MESH NO-POCKET SHORT	558.95	N
105470	02-01-2018		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-824000	C	Supplies needed	2,198.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105471	02-01-2018		91754	ROSETTA STONE LTD	263-11-6399.00-001-825000	C	LICENSE RENEWAL	165.00	N
					263-11-6399.00-042-825000		CAMPUS LICENSE	660.00	
							<b>Check 105471 Total:</b>	<b>825.00</b>	
105472	02-01-2018		81383	SAL CHAPA	199-36-6219.10-001-891060	C	GAME OFFICAL - HHS BOYS	88.00	N
					199-36-6219.10-001-891060		GAME OFFICIAL - HHS BOYS	88.00	
					199-36-6219.10-001-891060		GAME OFFICIAL - HHS BOYS	88.00	
							<b>Check 105472 Total:</b>	<b>264.00</b>	
105473	02-01-2018		90353	SAM HOUSTON STATE	199-41-6497.00-749-899000	C	Recruitment of Teachers	175.00	N
105474	02-01-2018		34993	SAM'S CLUB DIRECT	199-11-6498.00-106-811000	C	PERFECT ATTENDANCE PA	332.75	N
					199-23-6499.00-106-899000		PERFECT ATTENDANCE PA	300.00	
					199-34-6399.00-997-899000		SAMSUNG BLU-RAY PLAYER	49.88	
					199-36-6399.00-001-899001		SUPPLIES	403.35	
					199-36-6399.00-001-899001		SUPPLIES	236.16	
					199-36-6399.00-001-899001		SPPLIES	595.62	
					199-36-6399.00-001-899001		SUPPLIES	301.84	
					199-36-6399.00-042-899042		SUPPLIES	454.29	
					199-41-6399.00-750-899000		ICE MAKER	89.98	
					205-11-6399.00-104-824000		Supplies needed for Dec 2017	62.91	
					205-23-6399.00-104-824000		Supplies needed for Dec 2017	62.91	
							<b>Check 105474 Total:</b>	<b>2,889.69</b>	
105475	02-01-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-811000	C	TABLE CS ACTIVITY	366.84	N
105476	02-01-2018		91823	SCIENTIFIC MINDS LLC	211-11-6399.00-001-830000	C	Science Classes	900.00	N
105477	02-01-2018		93364	SHERRY BETH GREEN	199-13-6219.02-993-899000	C	Professional Service Provider	1,805.80	N
105478	02-01-2018		80271	SHIRLEY MCDANIEL	199-36-6219.10-042-891060	C	GAME OFFICIAL - CMS BOYS	88.00	N
105479	02-01-2018		93730	SOUTHERN TIRE MAR	199-34-6317.00-997-899000	C	TIRES	773.00	N
105480	02-01-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	LEGACY LEASE	89.00	N
					199-52-6299.00-890-899000		LEGACY LEASE	728.00	
							<b>Check 105480 Total:</b>	<b>817.00</b>	
105481	02-01-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-899000	C	MEMBERSHIP FOR I DONOH	155.00	N
105482	02-01-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	T8EZ418W50KC - 4'T8 LED L	1,183.76	N
105483*	02-01-2018		91142	TSHA-TEXAS SPEECH	313-13-6411.00-751-823906	C	Registration: Katrina Harris	359.00	N
	02-22-2018		91142	TSHA-TEXAS SPEECH	313-13-6411.00-751-823906	D	WRONG ADDRESS - NEVER	-359.00	
							<b>Check 105483 Total:</b>	<b>.00</b>	
105484	02-01-2018		91959	TUNE IN	199-36-6399.28-042-899000	C	UIL Contest	519.65	N
105485	02-01-2018		42133	WAL-MART COMMUNIT	199-11-6498.00-103-811000	C	SNOW CONE SYRUP	20.16	N
					199-31-6339.00-103-825000		SCOTCH TAPE/HAND SANITI	102.58	
					205-11-6399.00-104-824000		Supplies needed for Jan 2018	108.74	
					205-11-6399.00-104-824000		SUPPLIES NEEDED FOR 12/1	73.75	
					205-23-6399.00-104-824000		Supplies needed for Jan 2018	108.75	
					205-23-6399.00-104-824000		SUPPLIES NEEDED FOR 12/1	72.76	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-23-6399.00-104-824000		SUPPLIES NEEDED FOR 12/1	1.00	
							<b>Check 105485 Total:</b>	<b>487.74</b>	
105486	02-01-2018		92719	WILLIAM J DENARO	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
					199-36-6219.10-001-891060		GAME OFFICIAL - HHS BOYS	68.00	
					199-36-6219.10-001-891060		GAME OFFICIAL - HHS BOYS	138.00	
							<b>Check 105486 Total:</b>	<b>294.00</b>	
105487	02-02-2018		92275	SOUTHSIDE BANK	512-71-6511.00-996-899000	C	PRINCIPLE	30,000.00	N
					512-71-6521.00-996-899000		INTEREST	5,775.00	
							<b>Check 105487 Total:</b>	<b>35,775.00</b>	
105488	02-02-2018		93821	TJ MOORE	199-36-6411.00-001-891060	C	MEALS - BASEBALL 2/5/18	18.00	N
					199-36-6412.00-001-891060		MEALS - BASEBALL 2/5/18	96.00	
							<b>Check 105488 Total:</b>	<b>114.00</b>	
105489	02-05-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	BOTTLE WATER	197.13	N
105490	02-06-2018		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	PEARSON WORKSHOP AUS	455.61	N
105491	02-06-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	SUPPLIES	33.98	N
					199-51-6318.00-996-899000		SUPPLIES	59.16	
					199-51-6319.00-996-899000		SUPPLIES	18.99	
					199-51-6319.00-996-899000		SUPPLIES	108.05	
					199-51-6319.00-996-899000		SUPPLIES	11.94	
					199-51-6319.00-996-899000		SUPPLIES	65.93	
					199-51-6319.00-996-899000		SUPPLIES	33.61	
							<b>Check 105491 Total:</b>	<b>331.66</b>	
105492	02-08-2018		92621	KRISTIE L SHEPPARD	161-00-2210.10-000-800000	C	MCKINNEY VENTO CLOTHIN	150.00	N
105493	02-08-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - SOFTBALL 2/8	36.00	N
					199-36-6412.00-001-891065		MEALS - SOFTBALL 2/8	336.00	
							<b>Check 105493 Total:</b>	<b>372.00</b>	
105494	02-09-2018		92615	ABM BUILDING SERVIC	199-51-6249.01-890-899000	C	LABOR TO REPAIR BOILER P	239.25	N
					199-51-6249.01-890-899000		LABOR TO TROUBLESHOOT	978.25	
					199-51-6249.01-890-899000		LABOR TO REPAIR MOTOR	227.50	
					199-51-6319.00-890-899000		LABOR TO TROUBLESHOOT	140.82	
					199-51-6319.00-890-899000		LABOR TO REPAIR MOTOR	637.21	
					604-81-6219.11-999-899000		REMOVE 4 WALL UNITS	8,408.00	
							<b>Check 105494 Total:</b>	<b>10,631.03</b>	
105495	02-09-2018		90282	ACE MART RESTAURA	199-11-6399.46-001-822000	C	Bistro Supplies	221.64	N
105496	02-09-2018		92784	ALERT ALARMS BURG	199-52-6249.00-890-899000	C	HHS - BUGLAR ALARM PANE	4,000.00	N
					199-52-6299.00-001-899000		HHS FIRE	75.00	
					199-52-6299.00-001-899000		HHS BURGLAR	125.00	
					199-52-6299.00-001-899000		HHS FIELD HOUSE	80.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIRE	75.00	
					199-52-6299.00-001-899000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIELD HOUSE	80.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIRE	75.00	
					199-52-6299.00-001-899000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIELD HOUSE	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6299.00-042-899000		CROSBY FIRE	75.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY FIRE	75.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY FIRE	65.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	75.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-106-899000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-106-899000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-899000		ADMINISTRATION	65.00	
					199-52-6299.00-750-899000		ADMINISTRATION	65.00	
					199-52-6299.00-750-899000		ADMINISTRATION	65.00	
					205-52-6299.00-104-724000		HEAD START MAIN	65.00	
					205-52-6299.00-104-724000		HEAD START FIRE	75.00	
					205-52-6299.00-104-724000		HEAD START BACK CLASS	65.00	
					205-52-6299.00-104-724000		HEAD START MAIN	65.00	
					205-52-6299.00-104-724000		HEAD START FIRE	75.00	
					205-52-6299.00-104-724000		HEAD START BACK CLASS	65.00	
					205-52-6299.00-104-724000		HEAD START MAIN	65.00	
					205-52-6299.00-104-724000		HEAD START FIRE	75.00	
					205-52-6299.00-104-724000		HEAD START BACK CLASS	65.00	
							<b>Check 105496 Total:</b>	<b>6,940.00</b>	
105497	02-09-2018		92395	AMAZON.COM	199-11-6399.00-001-811000	C	Bulldog crowd control	34.84	N
					199-11-6399.00-001-811000		Bulldog crowd control	157.99	
					199-11-6399.00-103-811090		Cover for iPads	236.95	
							<b>Check 105497 Total:</b>	<b>429.78</b>	
105498	02-09-2018		80330	ANDRE PARKER	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105499	02-09-2018		92543	ANDREW HUBBELL	199-36-6219.09-001-891060	C	REIMBURSEMENT - ADDITIO	32.54	N
					199-36-6411.00-001-891000		MEALS - HHS GIRLS BB BI-DI	18.00	
					199-36-6411.00-001-891000		MEALS - HHS GIRLS BB ARE	18.00	
					199-36-6412.00-001-891000		MEALS - HHS GIRLS BB BI-DI	84.00	
					199-36-6412.00-001-891000		MEALS - HHS GIRLS BB ARE	84.00	
							<b>Check 105499 Total:</b>	<b>236.54</b>	
105523	02-09-2018		90708	ANTHONY SCOTT	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105524	02-09-2018		91151	BRENHAM ISD ATHLET	199-00-5752.00-000-800000	C	BRENHAM PLAYOFF FACILIT	2,305.51	N
105525	02-09-2018		93871	CARLTON SHARP	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	184.45	N
105526	02-09-2018		92671	CHRIS JORDAN	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	MEALS - HHS BOYS BB 2/13 MEALS - HHS BOYS BB 2/13	18.00 234.00	N
							<b>Check 105526 Total:</b>	<b>252.00</b>	
105527	02-09-2018		08150	COLLEGE OF THE MAI	244-11-6399.00-001-822000	C	TUITION CNA PROGRAM 3 S	2,763.00	N
105528	02-09-2018		92870	TBC COM BOOKSTORE	244-11-6321.00-001-822000 244-11-6321.00-001-822000	C	NURSE AIDE FOR HEALTH C CRIMINAL JUSTICE TEXTBO	200.70 193.65	N
							<b>Check 105528 Total:</b>	<b>394.35</b>	
105529	02-09-2018		93530	CORE MECHANICAL LL	199-51-6249.00-996-899000	C	TROUBLESHOOT / REPAIR	552.89	N
105530	02-09-2018		08557	CRESCENT ELECTRIC	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	LABOR TO REPAIR LABOR TO REPAIR	200.00 77.13	N
							<b>Check 105530 Total:</b>	<b>277.13</b>	
105531	02-09-2018		91611	CROCKETT HOTEL	199-36-6411.25-001-891000	C	Hotel Reservations 3nights sta	545.72	N
105532	02-09-2018		93584	DAINNON HOLMAN	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
105533	02-09-2018		91247	DAMON ISD	313-31-6219.00-751-823906 313-31-6219.00-751-823910	C	Reimbursement for Services Reimbursement for Services	2,921.83 1,460.69	N
							<b>Check 105533 Total:</b>	<b>4,382.52</b>	
105534	02-09-2018		90826	DARRYL BROOKS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	68.00	N
105535	02-09-2018		90657	DAVID A MARTINEZ	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
105536	02-09-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891060 199-36-6412.00-001-891060 199-36-6412.00-001-891065	C	COACH MEALS STUDENT MEALS STUDENT MEALS	6.00 24.00 6.00	N
							<b>Check 105536 Total:</b>	<b>36.00</b>	
105537	02-09-2018		93748	ENOME INC	437-21-6399.00-751-823000	C	Toolkit Membership	10,620.75	N
105538	02-09-2018		93666	ERIKA CALIZ	199-36-6395.17-001-891060 199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	REIMBURSEMENT - SOFTBA MEALS - SOFTBALL 2/15 - 2/1 MEALS - SOFTBALL 2/15 - 2/1	99.98 54.00 504.00	N
							<b>Check 105538 Total:</b>	<b>657.98</b>	
105539	02-09-2018		92760	ESPED	313-31-6219.00-751-823084 313-31-6219.00-751-823904 313-31-6219.00-751-823906 313-31-6219.00-751-823910 314-31-6219.00-751-823906	C	PO Created by Req: 030767 PO Created by Req: 030767 PO Created by Req: 030767 PO Created by Req: 030767 PO Created by Req: 030767	792.48 267.12 1,206.13 108.72 25.55	N
							<b>Check 105539 Total:</b>	<b>2,400.00</b>	
105540	02-09-2018		91907	EVANGELINA GUERRA	199-13-6499.10-875-899000	C	REIMBURSEMENT	24.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105541	02-09-2018		93556	FRED OTTO	199-36-6411.25-001-891000	C	Meals for February 9, 2018	6.00	N
					199-36-6412.25-001-891000		Meals for February 9, 2018	186.00	
							<b>Check 105541 Total:</b>	<b>192.00</b>	
105542	02-09-2018		93792	FUELMAN	199-34-6311.00-997-899000	C	GASOLINE	323.35	N
105543	02-09-2018		93635	GULF COAST ASSOCIA	199-34-6497.00-997-899000	C	PO Created by Req: 030788	400.00	N
105544	02-09-2018		92819	HYATT REGENCY SAN	199-36-6411.25-001-891000	C	FRED OTTO ROOM RESERV	548.21	N
105545	02-09-2018		93873	JAMALL ANDERSON	199-36-6219.09-001-891060	C	JUDGE - POWERLIFTING 1/1	60.00	N
					199-36-6219.10-001-891060		JUDGE - POWERLIFTING 1/2	60.00	
					199-36-6219.10-001-891060		JUDGE - POWERLIFTING 1/1	60.00	
							<b>Check 105545 Total:</b>	<b>180.00</b>	
105546	02-09-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	325.00	N
105547	02-09-2018		93862	JARED MANCUSO	199-36-6219.09-001-891060	C	GAME OFFICIAL - JUDGE PO	60.00	N
105548	02-09-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
							<b>Check 105548 Total:</b>	<b>420.00</b>	
105549	02-09-2018		93872	JOHN ALEXANDER RA	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	78.00	N
105550	02-09-2018		93846	JOHN E LEWIS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105551	02-09-2018		93869	JOHN M GUIDRY	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105552	02-09-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	245.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	157.50	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
							<b>Check 105552 Total:</b>	<b>612.50</b>	
105553	02-09-2018		93866	KARLA GUERRA	199-12-6399.00-106-899000	C	Read Across America: Dr. Seu	250.00	N
105554	02-09-2018		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	Meals for February 10, 2018	6.00	N
					199-36-6411.25-001-891000		Meals/All State Feb.14-Feb.17	121.00	
					199-36-6412.25-001-891000		Meals for February 10, 2018	54.00	
					199-36-6412.25-001-891000		All State Student per diem	72.00	
							<b>Check 105554 Total:</b>	<b>253.00</b>	
105555	02-09-2018		93870	KENNETH JONES	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105556	02-09-2018		80318	KEVIN B OTEMS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	68.00	N
105557	02-09-2018		93864	LANDRY BROOKS	199-36-6219.10-001-891060	C	GAME OFFICIAL - JUDGE PO	60.00	N
105558	02-09-2018		93860	MEREDITH KASPAR	199-36-6219.09-001-891060	C	GAME OFFICIAL - JUDGE PO	60.00	N
					199-36-6219.09-001-891060		JUDGE - POWERLIFTING 1/1	60.00	
					199-36-6219.10-001-891060		GAME OFFICIAL - JUDGE PO	60.00	
							<b>Check 105558 Total:</b>	<b>180.00</b>	

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105559	02-09-2018		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105560	02-09-2018		93863	MICHAEL PARKER	199-36-6219.09-001-891060	C	GAME OFFICIAL - JUDGE PO	60.00	N
105561	02-09-2018		90673	NASSP NATIONAL ASS	199-11-6399.00-042-811000 199-36-6399.27-042-899000	C	renewal renewal	70.00 315.00	N
							<b>Check 105561 Total:</b>	<b>385.00</b>	
105562	02-09-2018		93118	ORLANDO ARCHIBALD	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	88.00	N
105563	02-09-2018		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	TRAVEL REIMBURSMENT	264.99	N
105564	02-09-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	1,059.72	N
105565	02-09-2018		91827	ROTARY CLUB OF THE	199-23-6495.00-106-899000	C	Annual Membership	806.00	N
105566	02-09-2018		81383	SAL CHAPA	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	68.00	N
105567	02-09-2018		93444	SELMA TURNER	199-36-6411.00-001-891000 199-36-6411.00-001-891000 199-36-6412.00-001-891000 199-36-6412.00-001-891000	C	MEALS - CHEERLEADERS BI MEALS - CHEERLEADERS A MEALS - CHEERLEADERS BI MEALS - CHEERLEADERS A	6.00 6.00 78.00 78.00	N
							<b>Check 105567 Total:</b>	<b>168.00</b>	
105568	02-09-2018		93813	SHEA BOLTON	199-36-6411.00-994-891060	C	REIMBURSEMENT - THSBLA	85.00	N
105569	02-09-2018		93797	SHERRILL BURGE	199-13-6219.02-993-899000	C	PO Created by Req: 030832	640.45	N
105570	02-09-2018		80271	SHIRLEY MCDANIEL	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	53.00	N
105571	02-09-2018		25341	MOVIE LICENSING USA	199-53-6249.00-890-899000	C	DISTRICT PUBLIC PERFORM	2,137.00	N
105572	02-09-2018		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000 240-35-6399.00-990-899000	C	LUNCH MONEY NOW PROCE LUNCH MONEY NOW PROCE	45.00 45.00	N
							<b>Check 105572 Total:</b>	<b>90.00</b>	
105573	02-09-2018		93711	TAPT	199-34-6239.00-997-899000 199-34-6497.00-997-899000	C	PO Created by Req: 030736 Certification	570.00 195.00	N
							<b>Check 105573 Total:</b>	<b>765.00</b>	
105574	02-09-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-899000	C	MEMBERSHIP FEE	185.00	N
105575	02-09-2018		93865	TERESA SANTOS	240-00-5751.00-000-800000	C	REFUND LUNCH ACCT	29.60	N
105576	02-09-2018		93470	TONY COMBS JR	199-36-6219.09-001-891060 199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - JUDGE PO GAME OFFICIAL - JUDGE PO GAME OFFICIAL - JUDGE PO	60.00 60.00 60.00	N
							<b>Check 105576 Total:</b>	<b>180.00</b>	
105577	02-09-2018		25356	UIL MUSIC REGION 13	199-36-6497.00-001-899000 199-36-6497.00-001-899000	C	CROSBY STUDENTS SOLO & HHS STUDENTS SOLO & EN	315.00 216.00	N
							<b>Check 105577 Total:</b>	<b>531.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105578	02-09-2018		36213	VALERO/DIAMOND SH	199-36-6412.00-001-891000	C	GASOLINE	118.21	N
					199-51-6311.00-996-899000		GASOLINE	365.82	
					199-51-6311.01-890-899000		GASOLINE	164.20	
					199-53-6311.00-890-899000		GASOLINE	29.77	
							<b>Check 105578 Total:</b>	<b>678.00</b>	
105579	02-09-2018		93861	VERONICA FLEMING	199-36-6219.09-001-891060	C	GAME OFFICIAL - JUDGE PO	60.00	N
105580	02-09-2018		80330	ANDRE PARKER	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	53.00	N
105581	02-13-2018		93556	FRED OTTO	199-36-6411.25-001-891000	C	Meals All State/ Feb14-17	103.25	N
105582	02-13-2018		92819	HYATT REGENCY SAN	199-36-6412.25-001-891000	C	STUDENT AARON QUALLS H	137.06	N
105583	02-13-2018		93821	TJ MOORE	199-36-6411.00-001-891060	C	MEALS - BASEBALL 2/13	18.00	N
					199-36-6412.00-001-891060		MEALS - BASEBALL 2/13	138.00	
							<b>Check 105583 Total:</b>	<b>156.00</b>	
105584	02-15-2018		90282	ACE MART RESTAURA	199-51-6319.00-996-899000	C	Parts for Repair	1,507.94	N
105585	02-15-2018		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000	C	10-0239 IC 6 PIN TAILPIECE/1	32.02	N
					199-51-6395.00-997-899000		Hardware	46.34	
							<b>Check 105585 Total:</b>	<b>78.36</b>	
105586	02-15-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,720.00	N
105587	02-15-2018		91951	APPLE INC EDUCATIO	199-11-6395.00-103-811090	C	for Teacher	628.00	N
					199-11-6399.00-103-811000		for Teacher	504.00	
							<b>Check 105587 Total:</b>	<b>1,132.00</b>	
105588	02-15-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	Equipment Parts	190.94	N
105589	02-15-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-822000	C	SUPPLIES	306.36	N
105590	02-15-2018		90993	CAPERTON-BROWN &	199-13-6411.00-001-899000	C	PASS Training	550.00	N
					437-21-6411.00-751-823084		Registration: Jolie Suire	148.50	
					437-21-6411.00-751-823904		Registration: Jolie Suire	77.00	
					437-21-6411.00-751-823906		Registration: Jolie Suire	297.00	
					437-21-6411.00-751-823910		Registration: Jolie Suire	27.50	
							<b>Check 105590 Total:</b>	<b>1,100.00</b>	
105591	02-15-2018		06184	CHALLENGE OFFICE P	199-53-6399.00-890-899000	C	Furniture / Office Supplies	438.87	N
105592	02-15-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	JANUARY 2018	106,569.85	N
105593	02-15-2018		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	2017-2018 SECURITY SERVI	10,815.31	N
105594	02-15-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	CENTRAL OFFICE	104.14	N
105595	02-15-2018		08605	CRISIS PREVENTION I	437-21-6411.00-751-823084	C	Hybrid Seats	96.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105596	02-15-2018		91183	CUSTOM T'S	199-34-6399.02-997-899000	C	PORT AUTHORITY CHALLENGE	623.44	N
					199-41-6399.00-750-899000		HANES MEN'S 6.1OZ TAGLE	425.84	
					199-51-6317.00-996-899000		Identification	90.00	
					199-51-6399.00-996-899000		HANES MEN'S 6.1OZ TAGLE	1,263.17	
					199-53-6395.00-890-899000		PORT AUTHORITY CHALLENGE	1,000.00	
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105597	02-15-2018		09103	DELL COMPUTER COR	199-11-6399.00-001-811000	C	Band Printer Ink	40.88	N
					199-11-6399.25-001-811000		Band Printer Ink	208.00	
					205-23-6399.00-104-824000		Ink Shortage	1,396.29	
					205-23-6399.00-104-824000		Ink Shortage	1,963.44	
					211-13-6399.00-103-830000		DATAMATION SYSTEMS DS-	22,782.91	
					313-11-6399.00-751-823084		printer cartridges	232.76	
					313-11-6399.00-751-823904		printer cartridges	16.25	
					313-11-6399.00-751-823906		printer cartridges	119.33	
					313-11-6399.00-751-823910		printer cartridges	16.25	
					314-11-6399.00-751-823906		printer cartridges	25.77	
							<b>Check 105597 Total:</b>	<b>26,801.88</b>	
105598	02-15-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	ADDITIONAL MEALS - SOFTB	36.00	N
					199-36-6412.00-001-891065		ADDITIONAL MEALS - SOFTB	216.00	
							<b>Check 105598 Total:</b>	<b>252.00</b>	
105599	02-15-2018		93879	EWELL EDUCATIONAL	199-11-6399.52-001-822000	C	AET SUBSCRIPTION FOR AG	165.00	N
105600	02-15-2018		93668	EXPLORE LEARNING L	211-11-6399.00-851-830000	C	PO Created by Req: 030752	87.50	N
105601	02-15-2018		12537	FLINN SCIENTIFIC INC	211-11-6399.00-001-830000	C	Science Labs	360.55	N
105602	02-15-2018		14085	GALVESTON CENTRAL	199-99-6213.00-703-899000	C	APPRAISAL DISTRICT FEES	19,886.57	N
105603	02-15-2018		93837	GATEWAY PRINTING &	199-51-6319.00-996-899000	C	FRESHNER, ODR ELMNTR H	73.50	N
105604	02-15-2018		14861	GRAINGER	199-51-6319.00-996-899000	C	Parts	27.30	N
105605	02-15-2018		16080	HANDWRITING WITHO	263-11-6399.00-106-825000	C	ESL Student Materials	175.90	N
105606	02-15-2018		93360	JARDINA GARDEN CEN	199-36-6395.21-001-891060	C	MASONRY SAND FOR LONG	420.00	N
105607	02-15-2018		20270	LAKESHORE LEARNIN	199-11-6399.00-103-811000	C	For Mrs. Gonzales	149.57	N
					211-11-6399.50-103-830000		For Robertson	434.31	
					211-11-6399.50-103-830000		For Lara's Classroom	475.56	
					263-11-6399.00-103-825000		For Lara's Classroom	41.16	
							<b>Check 105607 Total:</b>	<b>1,100.60</b>	
105608	02-15-2018		92697	LEARNING ROCKS ED	211-13-6219.00-106-830000	C	Contract Staff Dev. 2017-2018	500.00	N
105609	02-15-2018		93844	LEXIA LEARNING SYST	211-11-6399.00-851-830000	C	ON LINE LEARNING	343.32	N
					255-13-6399.00-851-824000		ON LINE LEARNING	250.00	
							<b>Check 105609 Total:</b>	<b>593.32</b>	

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105610	02-15-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-822000	C	SUPPLIES	1,234.76	N
105611	02-15-2018		23120	MARK'S PLUMBING PA	199-51-6299.30-996-899000 199-51-6299.30-996-899000	C	PO Created by Req: 030732 Parts	1,096.92 189.58	N
							<b>Check 105611 Total:</b>	<b>1,286.50</b>	
105612	02-15-2018		93273	MUSIC AND ARTS	199-36-6249.25-001-891000	C	instrument repairs	130.00	N
105613	02-15-2018		93749	NATIONAL PROFESSIO	199-31-6329.00-106-821000	C	Classroom Management Strate	123.92	N
105614	02-15-2018		90372	NEWS 2 YOU	211-11-6399.00-106-830000	C	Annual Renewal	680.49	N
105615	02-15-2018		93502	BLUETRAP FINANCIAL,	199-51-6318.00-996-899000	C	PO Created by Req: 030761	345.56	N
105616	02-15-2018		93850	NUMERACY CONSULT	211-13-6411.00-106-830000	C	Workshop/Training 2/13/18	620.00	N
105617	02-15-2018		91256	ORIENTAL TRADING	199-23-6499.00-103-899000	C	Bulldog Store	524.52	N
105618	02-15-2018		28179	PASADENA SPORTING	199-36-6395.12-001-891060 199-36-6395.12-042-891060 199-36-6395.14-001-891060 199-36-6395.20-042-891060 199-36-6395.21-001-891060	C	ATH SPEC BASKETBALL SC SPALDING T1000 OFFICIAL S ADIDAS UTILITY SINGLET SPALDING PLATINUM T1000 ADIDAS UTILITY SINGLET	19.80 797.70 2,301.00 345.00 2,801.00	N
							<b>Check 105618 Total:</b>	<b>6,264.50</b>	
105619	02-15-2018		90930	PEOPLE'S EDUCATION	211-11-6399.50-042-830000	C	DELUXE STAAR READING M	11,409.08	N
105620	02-15-2018		28290	POSITIVE PROMOTION	199-11-6399.00-042-811000	C	staar testing	132.59	N
105621	02-15-2018		93459	PUMP SOLUTIONS INC	199-51-6249.01-890-899000	C	Repair	2,773.00	N
105622	02-15-2018		93577	QUEST SOFTWARE IN	199-53-6249.00-890-899000	C	Renewal	2,248.50	N
105623	02-15-2018		90488	RAPTOR TECHNOLOGI	199-11-6399.00-001-811000	C	Visitor Passes	120.00	N
105624	02-15-2018		90561	REALLY GOOD STUFF	199-11-6395.00-103-823090	C	student engagement	223.98	N
105625	02-15-2018		33425	REGION IV EDUCATIO	199-13-6239.00-884-899000 199-13-6239.01-001-830000 199-13-6239.01-106-830000 199-13-6239.02-875-899000 199-13-6239.02-875-899000 199-13-6239.02-875-899000 199-21-6239.00-885-899000 199-21-6497.00-885-822000 199-23-6239.00-106-899000 313-13-6411.00-751-823906	C	ASSESSMENT TRAINING Trainin/ professional developm Workshop/Training 10/11/17 REGION 4 TRAINING TESTING TRAINING REGION 4 TRAINING REGION 4 TRAINING REGION 4 TRAINING Workshop/Training 1/16/18 registration: Ann Bergen	150.00 80.00 75.00 35.00 100.00 75.00 105.00 150.00 35.00 35.00	N
							<b>Check 105625 Total:</b>	<b>840.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105626	02-15-2018		35370	SCHOLASTIC INC	197-11-6399.00-103-811000 199-12-6329.00-103-899000	C	library and students For Gamble	3,170.00 32.70	N
							<b>Check 105626 Total:</b>	<b>3,202.70</b>	
105627*	02-15-2018		14869	SCHOLASTIC/GROLIER	211-61-6399.00-103-830000	C	Parent Leading Library	1,332.90	N
	03-14-2018		14869	SCHOLASTIC/GROLIER	211-61-6399.00-103-830000	D	wrong vendor	-1,332.90	
							<b>Check 105627 Total:</b>	<b>.00</b>	
105628	02-15-2018		35334	SCHOOL HEALTH COR	199-11-6399.51-001-822000 244-11-6399.00-001-822000	C	Health Science Supplies Instructional SUPPLIES	171.17 684.45	N
							<b>Check 105628 Total:</b>	<b>855.62</b>	
105629	02-15-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-811000 199-11-6399.00-042-811000 199-11-6399.00-103-823000	C	For Boyer and Norris PO Created by Req: 030777 For Taylor	631.76 190.66 49.19	N
							<b>Check 105629 Total:</b>	<b>871.61</b>	
105630	02-15-2018		36200	SHERWIN WILLIAMS C	199-36-6395.13-001-891060 199-36-6395.17-001-891060 199-51-6318.00-996-899000 199-51-6318.00-996-899000	C	ATHLETIC WHITE STRIPING ATHLETIC WHITE STRIPING PO Created by Req: 030762 PO Created by Req: 030672	186.96 186.96 371.70 143.63	N
							<b>Check 105630 Total:</b>	<b>889.25</b>	
105631	02-15-2018		37125	SUPER DUPER PUBLIC	313-11-6399.00-751-823906 314-11-6399.00-751-823906	C	Speech testing materials Speech testing materials	34.49 8.00	N
							<b>Check 105631 Total:</b>	<b>42.49</b>	
105632	02-15-2018		38141	TEPSA-TEXAS ELEME	199-23-6495.00-106-899000	C	Renewal Annual Membership	768.00	N
105633	02-15-2018		38700	TREASURE ISLAND TR	437-21-6399.00-751-823000	C	nametag	12.00	N
105634	02-15-2018		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-899000	C	UIL Study Materials	60.00	N
105635	02-15-2018		42300	WARD'S NATURAL SCI	211-11-6399.00-001-830000	C	Chemistry Lab materials	917.70	N
105636	02-15-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	BACK GROUND CHECKS	27.00	N
105637	02-15-2018		93716	G.T.T. INC	604-81-6219.89-001-899000	C	HHS CLASSROOM ADDITION	37,725.82	N
105638	02-15-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-899000 199-51-6319.00-996-899000	C	01/18 DIST SUP/MAT. 01/18 DIST SUP/MAT.	71.96 235.73	N
							<b>Check 105638 Total:</b>	<b>307.69</b>	
105639	02-15-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	587763	944.00	N
105640	02-15-2018		90492	PHONOSCOPE ENTER	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-106-811000 199-11-6269.10-106-811000 199-53-6269.10-750-899000 199-53-6269.10-750-899000	C	INTERNET& ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET & ETHERNET INTERNET	780.00 780.00 780.00 780.00 780.00 780.00 780.00 780.00 780.00 280.00 280.00	N
							<b>Check 105640 Total:</b>	<b>6,800.00</b>	

\* indicates voided checks

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105641	02-15-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-899000	C	MATH CONFERENCE	600.00	N
105642	02-15-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES	195.00	N
105643	02-15-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VOIP	1,194.64	N
105644	02-15-2018		91996	VERIZON BUSINESS	199-51-6257.00-001-899000	C	HIGH SCHOOL TELEPHONE	.74	N
					199-51-6257.00-042-899000		CROSBY TELEPHONE	5.07	
					199-51-6257.00-750-899000		CENTRAL TELEPHONE	10.27	
							<b>Check 105644 Total:</b>	<b>16.08</b>	
105645	02-15-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	HIGH SCHOOL	7,121.64	N
					199-51-6259.00-001-899000		HISD SOFTBALL FIELD	180.66	
					199-51-6259.00-042-899000		CROSBY	4,635.97	
					199-51-6259.00-103-899000		STEWART	2,724.71	
					199-51-6259.00-106-899000		PRIMARY	4,248.63	
					199-51-6259.00-996-899000		MAINTENANCE	194.75	
					199-51-6259.20-996-899000		ADM & BOARDROOMS	2,562.01	
					205-51-6259.00-104-824000		HEAD START	2,055.46	
							<b>Check 105645 Total:</b>	<b>23,723.83</b>	
105646	02-15-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL	75.50	N
					199-51-6256.00-042-899000		CROSBY	231.50	
					199-51-6256.00-103-899000		STEWART	252.50	
					199-51-6256.00-106-899000		PRIMARY	244.50	
					199-51-6256.00-750-899000		ADM & BOARD ROOM	268.50	
					205-51-6256.00-104-724000		HEAD START	281.00	
							<b>Check 105646 Total:</b>	<b>1,353.50</b>	
105647	02-15-2018		40110	UNITED STATES POST	199-23-6398.00-001-899000	C	HIGH SCHOOL	186.91	N
					199-23-6398.00-042-899000		CROSBY	149.21	
					199-23-6398.00-103-899000		STEWART	5.98	
					199-23-6398.00-106-899000		PRIMARY	8.20	
					199-41-6398.00-750-899000		CENTRAL	262.92	
					205-23-6399.00-104-824000		HEAD START POSTAGE	4.90	
					437-21-6399.00-751-823000		SPECIAL EDUC. POSTAGE	298.31	
							<b>Check 105647 Total:</b>	<b>916.43</b>	
105648	02-15-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000	C	TECHNOLOGY DEPT	186.34	N
					199-51-6257.00-996-899000		MAINTENANCE DEPT	175.97	
					199-51-6257.00-996-899000		TRANSPORTATION	75.58	
					205-51-6257.00-104-824000		HEAD START	102.16	
							<b>Check 105648 Total:</b>	<b>540.05</b>	
105649	02-16-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT COPY MACHI	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL COPY MACHI	510.77	
					199-23-6269.00-042-899000		CROSBY COPY MACHINE	475.56	
					199-23-6269.00-103-899000		STEWART COPY MACHINE	599.78	
					199-23-6269.00-106-899000		PRIMARY COPY MACHINE	608.00	
					199-41-6269.00-750-899000		ADM. COPY MACHINE	220.83	
					199-51-6269.00-996-899000		MAINTENANCE COPY MACHI	50.00	
					205-11-6269.00-104-824000		HEAD START COPY MACHIN	171.54	
					437-21-6269.00-751-823000		GGCC COPY MACHINE	172.08	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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105650	02-16-2018		20175	LOWES COMMERCIAL	199-34-6399.02-997-899000	C	01/18 DIST SUP/MAT.	54.02	N
					199-51-6318.00-996-899000		01/18 DIST SUP/MAT.	54.89	
					199-51-6319.00-890-899000		01/18 DIST SUP/MAT.	319.39	
					199-51-6319.00-996-899000		01/18 DIST SUP/MAT.	490.76	
					199-53-6399.00-890-899000		PO Created by Req: 030424	379.05	
<b>Check 105650 Total:</b>								<b>1,298.11</b>	
105651	02-16-2018		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000	C	Supplies for Auto Tech	157.05	N
105652	02-16-2018		34993	SAM'S CLUB DIRECT	199-11-6498.00-103-811000	C	COOKIE TRAY/GALLON ON	171.74	N
					199-11-6498.00-106-811000		ATTENDANCE PARTY	104.44	
					199-23-6499.00-106-899000		HONOR ROLL PARTY: JUICE	238.20	
					199-34-6399.02-997-899000		SUPPLIES FOR TRANSPORT	163.70	
					199-36-6399.00-001-899001		POWERLIFTING	406.04	
					199-36-6399.00-001-899001		CONCESSION STAND	406.48	
					199-36-6399.00-042-899042		CONCESSION STAND	147.66	
<b>Check 105652 Total:</b>								<b>1,638.26</b>	
105653	02-16-2018		92543	ANDREW HUBBELL	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS BB	18.00	N
					199-36-6412.00-001-891000		MEALS - HHS GIRLS BB	84.00	
<b>Check 105653 Total:</b>								<b>102.00</b>	
105654	02-16-2018		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	COACHES MEALS 2/29 OR	18.00	N
					199-36-6412.00-001-891060		STUDENT MEALS 2/19 OR 20	78.00	
<b>Check 105654 Total:</b>								<b>96.00</b>	
105655	02-16-2018		93488	INTL BOARD OF CRED	199-13-6411.01-001-823000	C	CERTIFIED AUTISM SPECIAL	458.00	N
					199-13-6411.01-042-823000		CERTIFIED AUTISM SPECIAL	459.00	
					199-13-6411.01-103-823000		CERTIFIED AUTISM SPECIAL	459.00	
					199-13-6411.01-106-823000		CERTIFIED AUTISM SPECIAL	459.00	
					313-11-6411.00-751-823084		CERTIFIED AUTISM SPECIAL	790.46	
					313-11-6411.00-751-823850		CERTIFIED AUTISM SPECIAL	644.00	
					313-11-6411.00-751-823906		CERTIFIED AUTISM SPECIAL	924.33	
					313-13-6411.00-751-823904		CERTIFIED AUTISM SPECIAL	702.62	
					313-13-6411.00-751-823906		CERTIFIED AUTISM SPECIAL	1,293.53	
					313-13-6411.00-751-823910		CERTIFIED AUTISM SPECIAL	337.00	
					314-11-6411.00-751-823084		CERTIFIED AUTISM SPECIAL	145.00	
					314-11-6411.00-751-823904		CERTIFIED AUTISM SPECIAL	10.69	
					314-11-6411.00-751-823906		CERTIFIED AUTISM SPECIAL	160.37	
					314-11-6411.00-751-823910		CERTIFIED AUTISM SPECIAL	108.00	
<b>Check 105655 Total:</b>								<b>6,951.00</b>	
105656	02-16-2018		92413	RICE CONSOLIDATED I	199-36-6497.00-001-891060	C	ENTRY FEE - RICE CONSOLI	325.00	N
105657	02-16-2018		93444	SELMA TURNER	199-36-6411.00-001-891000	C	MEALS - HHS CHEER BOYS	6.00	N
					199-36-6412.00-001-891000		MEALS - HHS CHEER BOYS	78.00	
<b>Check 105657 Total:</b>								<b>84.00</b>	
105658*	02-16-2018		93821	TJ MOORE	199-36-6411.00-001-891060	C	MEALS - BASEBALL 2/20	18.00	N
					199-36-6412.00-001-891000		MEALS - BASEBALL 2/20	138.00	
	03-12-2018		93821	TJ MOORE	199-36-6411.00-001-891060	D	GAME CANCELLED	-18.00	
					199-36-6412.00-001-891000		GAME CANCELLED	-138.00	
<b>Check 105658 Total:</b>								<b>.00</b>	

\* indicates voided checks

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105659	02-16-2018		93444	SELMA TURNER	199-36-6411.00-001-891000	C	MEALS - CHEERLEADERS Q	6.00	N
					199-36-6412.00-001-891000		MEALS - CHEERLEADERS Q	78.00	
							<b>Check 105659 Total:</b>	<b>84.00</b>	
105660	02-19-2018		92428	LINDA LEUSCHEN	199-41-6411.00-702-899000	C	TASB CONFERENCE	569.28	N
105661	02-19-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL - TRANSPORT	1,649.71	N
105662	02-19-2018		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	ANNUAL CONTRACT 9/1-8/31	1,344.18	N
105663	02-19-2018		93877	TEXAS ASSOCIATION	199-34-6495.00-997-899000	C	Membership	70.00	N
105664	02-19-2018		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	DRIVER MEALS	252.00	N
105665	02-20-2018		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION/PL	16.75	N
105666	02-22-2018		36875	CRAIG SMITH	199-36-6411.00-001-891000	C	PER DEIM - HHS GIRLS BB R	510.42	N
105667	02-22-2018		90312	CHRIS ARMACOST	199-51-6411.00-996-899000	C	Travel Expenses	681.89	N
105668*	02-22-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS TRACK	12.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	150.00	
	03-02-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	D	CANCELED EVENT	-12.00	
					199-36-6412.00-001-891065		CANCELED EVENT	-150.00	
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105669	02-22-2018		91028	RUSSELL MAWBY	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS REGION	81.00	N
105670*	02-22-2018		91733	CODY CARNEY	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	12.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
	03-02-2018		91733	CODY CARNEY	199-36-6411.00-001-891060	D	CANCELED EVENT	-12.00	
					199-36-6412.00-001-891060		CANCELED EVENT	-150.00	
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105671	02-22-2018		92434	CARLA VICKROY	199-41-6411.00-701-899000	C	GIRLS BASKETBALL PLAYOF	312.14	N
105672	02-22-2018		92543	ANDREW HUBBELL	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS REGION	81.00	N
					199-36-6412.00-001-891000		MEALS - HHS GIRLS REGION	624.00	
							<b>Check 105672 Total:</b>	<b>705.00</b>	
105673	02-22-2018		92622	JOYCE RICHARDSON	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS BB	81.00	N
105674	02-22-2018		92671	CHRIS JORDAN	199-36-6411.00-001-891060	C	MEALS - HHS BOYS BB	18.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB	96.00	
							<b>Check 105674 Total:</b>	<b>114.00</b>	
105675*	02-22-2018		93211	KATHY POTTS	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS BB	81.00	N
	03-06-2018		93211	KATHY POTTS	199-36-6411.00-001-891000	D	DID NOT NEED	-81.00	
							<b>Check 105675 Total:</b>	<b>.00</b>	
105676	02-22-2018		93444	SELMA TURNER	199-36-6411.00-001-891000	C	PER DIEM - HHS GIRLS BB R	1,500.09	N

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105677	02-22-2018		93613	DANTE MCDANIEL	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS REGION	81.00	N
105678	02-22-2018		93717	LAURA GILCREASE	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS REGION	333.88	N
105679	02-22-2018		93880	HOLIDAY INN HOTEL E	199-53-6411.00-890-899000	C	Travel	986.09	N
105680	02-22-2018		93882	LA QUINTA INN & SUIT	199-36-6411.00-001-891000 199-36-6412.00-001-891000	C	HOTEL ROOM - 2/23-2/24 HOTEL ROOM - 2/23-2/24	814.98 646.84	N
<b>Check 105680 Total:</b>								<b>1,461.82</b>	
105681	02-22-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - SOFTBALL 2/22 - 2/2 MEALS - SOFTBALL 2/22 - 2/2	36.00 144.00	N
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105682	02-22-2018		93887	JESUS AYALA	199-36-6411.00-001-891000	C	MEALS - HHS GIRLS REGION	81.00	N
105683	02-22-2018		93578	AMERICAN LOGISTICS	211-34-6219.00-994-830000 211-34-6219.00-994-830000	C	ROUTES - JAN. 1-31,2018 ROUTES - DEC. 1-31, 2017	660.00 480.00	N
<b>Check 105683 Total:</b>								<b>1,140.00</b>	
105684	02-22-2018		80330	ANDRE PARKER	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105685	02-22-2018		90708	ANTHONY SCOTT	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	88.00	N
105686	02-22-2018		93115	BONNIE HALL	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	68.00	N
105687	02-22-2018		92434	CARLA VICKROY	199-41-6399.00-701-899000	C	DISTRICT SUPPLIES/NAPKIN	187.27	N
105688	02-22-2018		93104	CAROL CALDWELL	199-11-6411.00-001-811000	C	Travel to Region IV 02/08/2018	55.64	N
105689	02-22-2018		90709	CENTER FOR EDUCATI	199-23-6399.00-042-899000	C	PRINCIPALS BOOKS	109.95	N
105690	02-22-2018		80242	CLEVELAND O LANE S	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BOYS	88.00	N
105691	02-22-2018		08098	COTTON'S GARAGE	199-34-6498.00-997-899000	C	ANNUAL INSPECTIONS	14.00	N
105692	02-22-2018		08605	CRISIS PREVENTION I	313-11-6495.00-751-823084 313-11-6495.00-751-823904 313-11-6495.00-751-823906	C	Membership Membership Membership	44.94 43.99 61.07	N
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105693	02-22-2018		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906 437-11-6219.00-751-823906	C	O&M Services through Jan. 31 O&M Services through Jan. 31	1,277.10 1,044.90	N
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105694	02-22-2018		93127	DERICK BURBY	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS BOYS	88.00	N
105695	02-22-2018		92511	EDUCATION WEEK	199-23-6399.00-042-899000	C	EDUCATION NEWS NEWSLE	79.00	N
105696	02-22-2018		93852	FABIAN LEWIS	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105697	02-22-2018		12538	FLIPPEN GROUP THE	211-11-6399.00-042-830000 211-13-6411.00-042-830000	C	PO Created by Req: 030835 PO Created by Req: 030835	116.25 245.00	N
<b>Check 105697 Total:</b>								<b>361.25</b>	
105698	02-22-2018		12551	FOLLETT SCHOOL SOL	199-12-6249.00-001-899000 199-12-6249.00-042-899000 199-12-6249.00-103-899000 199-12-6249.00-106-899000	C	TECHNICAL SUPPORT SERV TECHNICAL SUPPORT SERV TECHNICAL SUPPORT SERV TECHNICAL SUPPORT SERV	885.00 885.00 885.00 885.00	N
<b>Check 105698 Total:</b>								<b>3,540.00</b>	
105699	02-22-2018		14091	GALVESTON COUNTY	199-41-6219.00-703-899000	C	2017-2018 TAX ASSESSMEN	1,107.33	N
105700	02-22-2018		16081	HARRIS CO DEPT OF	199-95-6223.01-999-828000 199-95-6223.01-999-828000	C	OUT OF THE COUNTY MONT OUT OF COUNTY MONTHLY	7,000.00 11,750.00	N
<b>Check 105700 Total:</b>								<b>18,750.00</b>	
105701	02-22-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	MILEAGE FOR SCHDLG WRK	49.70	N
105702	02-22-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	910.00	N
105703	02-22-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO	140.00 140.00 105.00	N
<b>Check 105703 Total:</b>								<b>385.00</b>	
105704	02-22-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	HHS CLASSROOM ADDITION	2,520.00	N
105705	02-22-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000 199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO CONTRACTED SECURITY FO	350.00 105.00 157.50 140.00 105.00 315.00	N
<b>Check 105705 Total:</b>								<b>1,172.50</b>	
105706	02-22-2018		93064	KERI DABNEY	313-31-6411.00-751-823904 313-31-6411.00-751-823906 313-31-6411.00-751-823910	C	mileage through Feb. 9 mileage through Feb. 9 mileage through Feb. 9	59.84 810.37 28.84	N
<b>Check 105706 Total:</b>								<b>899.05</b>	
105707	02-22-2018		80318	KEVIN B OTEMS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
105708	02-22-2018		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-823000	C	reimbursement	12,866.11	N
105709	02-22-2018		93860	MEREDITH KASPAR	199-36-6219.10-001-891060	C	GAME OFFICIAL - POWER LI	60.00	N
105710	02-22-2018		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS GIRL GAME OFFICIAL - HHS BOYS	88.00 88.00	N
<b>Check 105710 Total:</b>								<b>176.00</b>	
105711*	02-22-2018		91427	PALACIOS HIGH SCHO	199-36-6497.00-001-891060	C	ENTRY FEE - PALACIOS JV B	200.00	N
	03-15-2018		91427	PALACIOS HIGH SCHO	199-36-6497.00-001-891060	D	PAID IN CASH	-200.00	
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105712	02-22-2018		93701	PHOENIX TECHNOLOG	199-53-6219.00-890-899000	C	Troubleshoot / Repair	750.00	N
105713	02-22-2018		93883	ROSELYN CONNOR	199-36-6219.10-001-891060	C	GAME OFFICIAL - POWER LI	60.00	N
105714	02-22-2018		93868	SARA EAKIN	199-13-6239.02-875-899000	C	Reimbursement	69.00	N
105715	02-22-2018		93443	SARA ROACH	199-21-6411.00-885-830000	C	REIMBURSEMENT FOR MILE	332.83	N
105716	02-22-2018		80271	SHIRLEY MCDANIEL	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS	68.00	N
105717	02-22-2018		04574	SUSAN BOWLES	437-21-6411.00-751-823904 437-21-6411.00-751-823906	C	mileage through Feb. 14 mileage through Feb. 14	59.92 207.11	N
							<b>Check 105717 Total:</b>	<b>267.03</b>	
105718	02-22-2018		93523	TAMMIE MATRANGA	437-21-6411.00-751-823906 437-21-6411.00-751-823910	C	mileage for Jan. 31 mileage for Jan. 31	31.12 26.38	N
							<b>Check 105718 Total:</b>	<b>57.50</b>	
105719	02-22-2018		91142	TSHA-TEXAS SPEECH	313-13-6411.00-751-823906	C	REG. KATRINA HARRIS	359.00	N
105720	02-22-2018		93323	TXTAG	199-34-6498.00-997-899000	C	2018 DISTRICT VAN - TOLL F	13.06	N
105721*	02-22-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL MATTERS PERTAININ	760.65	N
	03-12-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	D	wrong vendor	-760.65	
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105722	02-22-2018		90628	YVETTE BOYD	199-36-6219.09-042-891060	C	GAME OFFICIAL - CMS GIRL	88.00	N
105723	02-23-2018		92267	BELT HARRIS PECHAC	199-41-6212.00-750-899000	C	AUDIT ENDING 8/31/2017	12,474.00	N
105724	02-26-2018		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	PER DIEM 2/27/2018-2/28201	463.06	N
105725	02-27-2018		93890	CHASATI BUMGARNER	199-36-6411.00-001-891000	C	MEALS - GIRLS POWERLIFTI	69.00	N
105726	02-27-2018		08146	CHRIS CLIBURN	199-36-6411.00-001-891000	C	MEALS - GIRLS POWERLIFTI	69.00	N
105727	02-27-2018		91733	CODY CARNEY	199-36-6411.00-001-891000 199-36-6412.00-001-891000	C	MEALS - GIRLS POWERLIFTI MEALS - GIRLS POWERLIFTI	69.00 864.00	N
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105728	02-27-2018		93891	EDNA POWERLIFTING	199-36-6497.00-001-891060	C	ENTRY FEE - GIRLS REGION	490.00	N
105729	02-27-2018		11251	ENTERPRISE RENTAL	199-36-6269.00-994-891060	C	HHS GIRL POWERLIFTING -	600.27	N
105730*	02-27-2018		91028	RUSSELL MAWBY	199-36-6411.00-001-891000	C	MEALS - GIRLS POWERLIFTI	69.00	N
	03-05-2018		91028	RUSSELL MAWBY	199-36-6411.00-001-891000	D	DID NOT ATTEND	-69.00	
							<b>Check 105730 Total:</b>	<b>.00</b>	
105731	02-28-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823850 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910 314-11-6219.00-751-823904	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 OT/AT Services through Feb. 1	1,829.16 115.34 950.01 1,269.80 557.15 35.94	N

\* indicates voided checks

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					437-11-6219.00-751-823084		OT/AT Services through Feb. 1	1,496.59	
					437-11-6219.00-751-823904		OT/AT Services through Feb. 1	806.69	
					437-11-6219.00-751-823906		OT/AT Services through Feb. 1	793.47	
					437-11-6219.00-751-823910		OT/AT Services through Feb. 1	455.85	
							<b>Check 105731 Total:</b>	<b>8,310.00</b>	
105732	02-28-2018		20100	BRENDA KEMMERLING	313-31-6411.00-751-823904	C	mileage through Feb. 12	239.63	N
105733	02-28-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-823906	C	mileage through Feb. 14	101.50	N
105734	02-28-2018		90206	ANN BERGEN	313-13-6411.00-751-823906	C	mileage through Jan. 12	49.49	N
					313-31-6411.00-751-823906		mileage through Jan. 12	41.51	
							<b>Check 105734 Total:</b>	<b>91.00</b>	
105735	02-28-2018		90252	JOLIE SUIRE	437-21-6411.00-751-823904	C	mileage through Feb. 12	6.75	N
					437-21-6411.00-751-823906		mileage through Feb. 12	86.08	
					437-21-6411.00-751-823910		mileage through Feb. 12	15.41	
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105736	02-28-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS TRACK	12.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	150.00	
							<b>Check 105736 Total:</b>	<b>162.00</b>	
105737	02-28-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through Feb. 14	407.76	N
					314-11-6411.00-751-823906		mileage through Feb. 14	95.65	
							<b>Check 105737 Total:</b>	<b>503.41</b>	
105738	02-28-2018		91295	LISA MOODY	313-11-6411.00-751-823084	C	mileage through Feb. 8	60.26	N
					313-11-6411.00-751-823904		mileage through Feb. 8	86.08	
					313-11-6411.00-751-823910		mileage through Feb. 8	27.84	
					313-13-6411.00-751-823084		mileage through Feb. 8	4.96	
					313-13-6411.00-751-823904		mileage through Feb. 8	2.65	
					313-13-6411.00-751-823906		mileage through Feb. 8	3.50	
					313-13-6411.00-751-823910		mileage through Feb. 8	2.39	
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105739*	02-28-2018		91733	CODY CARNEY	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	12.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
	03-12-2018		91733	CODY CARNEY	199-36-6411.00-001-891060	D	wrong vendor	-12.00	
					199-36-6412.00-001-891060		wrong vendor	-150.00	
							<b>Check 105739 Total:</b>	<b>.00</b>	
105740	02-28-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	MILEAGE REIMBURSEMENT	77.06	N
105741	02-28-2018		92610	PATRICIA BABCOCK	313-31-6411.00-751-823906	C	mileage through Feb. 9	25.30	N
					314-31-6411.00-751-823906		mileage through Feb. 9	3.50	
							<b>Check 105741 Total:</b>	<b>28.80</b>	
105742	02-28-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	105.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	245.00	
							<b>Check 105742 Total:</b>	<b>350.00</b>	
105743*	02-28-2018		92733	SANTA FE ISD ATHLETI	199-36-6497.00-001-891060	C	ENTRY FEE - 10TH ANNUAL	200.00	N
	03-12-2018		92733	SANTA FE ISD ATHLETI	199-36-6497.00-001-891060	D	duplicate payment	-200.00	
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105744	02-28-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through Feb. 15	17.29	N
					313-11-6411.00-751-823904		mileage through Feb. 15	364.72	
					314-11-6411.00-751-823904		mileage through Feb. 15	40.53	
							<b>Check 105744 Total:</b>	<b>422.54</b>	
105745	02-28-2018		93095	RICE CONSOLIDATED	199-36-6497.00-001-891060	C	ENTRY FEE - JUNIOR HIGH T	600.00	N
105746	02-28-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891060	C	MEALS - GOLF 3/5	6.00	N
					199-36-6412.00-001-891060		MEALS - GOLF 3/5	24.00	
					199-36-6412.00-001-891065		MEALS - GOLF 3/5	6.00	
							<b>Check 105746 Total:</b>	<b>36.00</b>	
105747	02-28-2018		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000	C	Consultations	1,875.00	N
					205-11-6219.00-104-824000		Consultations	1,575.00	
							<b>Check 105747 Total:</b>	<b>3,450.00</b>	
105748	02-28-2018		93244	STEPHANIE CANTU	313-31-6411.00-751-823906	C	mileage for Jan. 31	52.68	N
105749	02-28-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	280.00	N
105750	02-28-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	MEALS - CMS BOYS TRACK	14.00	N
					199-36-6412.00-042-891060		MEALS - CMS BOYS TRACK	245.00	
							<b>Check 105750 Total:</b>	<b>259.00</b>	
105751	02-28-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	Speech Services through Feb.	858.00	N
					437-11-6219.00-751-823084		Speech Services through Feb.	702.00	
							<b>Check 105751 Total:</b>	<b>1,560.00</b>	
105752	02-28-2018		93439	ERICKA ROSS	199-36-6411.00-001-891065	C	MEALS - CMS GIRLS TRACK	21.00	N
					199-36-6412.00-001-891065		MEALS - CMS GIRLS TRACK	217.00	
							<b>Check 105752 Total:</b>	<b>238.00</b>	
105753	02-28-2018		93445	LISA GOOCH	313-11-6411.00-751-823084	C	mileage through Feb. 14	262.13	N
					313-11-6411.00-751-823906		mileage through Feb. 14	253.26	
					314-11-6411.00-751-823906		mileage through Feb. 14	16.97	
							<b>Check 105753 Total:</b>	<b>532.36</b>	
105754	02-28-2018		93456	NANCY SPATES DBA	313-11-6219.00-751-823906	C	Speech Srvs. through Feb. 14	2,073.50	N
					313-11-6219.00-751-823910		Speech Srvs. through Feb. 14	1,501.50	
					437-11-6219.00-751-823906		Speech Srvs. through Feb. 14	1,696.50	
					437-11-6219.00-751-823910		Speech Srvs. through Feb. 14	1,228.50	
							<b>Check 105754 Total:</b>	<b>6,500.00</b>	
105755	02-28-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - SOFTBALL 3/1 - 3/3	54.00	N
					199-36-6412.00-001-891065		MEALS - SOFTBALL 3/1 - 3/3	216.00	
							<b>Check 105755 Total:</b>	<b>270.00</b>	
105756	02-28-2018		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	MILEAGE REIMBURSEMENT	76.95	N
105757	02-28-2018		93772	ZACHERY SAMPLE	313-13-6411.00-751-823084	C	mileage through Feb. 12	109.26	N
					313-31-6411.00-751-823084		mileage through Feb. 12	15.37	
							<b>Check 105757 Total:</b>	<b>124.63</b>	
105758	02-28-2018		93821	TJ MOORE	199-36-6411.00-001-891060	C	MEALS - BASEBALL 3/1-3/3	54.00	N
					199-36-6411.00-001-891060		MEALS - BASEBALL 3/6	18.00	
					199-36-6412.00-001-891060		MEALS - BASEBALL 3/1-3/3	540.00	
					199-36-6412.00-001-891060		MEALS - BASEBALL 3/6	138.00	
							<b>Check 105758 Total:</b>	<b>750.00</b>	

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105759	02-28-2018		93860	MEREDITH KASPAR	199-36-6219.09-001-891060	C	JUDGE - POWERLIFTING 2/8	60.00	N
					199-36-6219.10-001-891060		JUDGE - POWERLIFTING 2/8	60.00	
							<b>Check 105759 Total:</b>	<b>120.00</b>	
105760	02-28-2018		93892	TSU RELAYS	199-36-6497.00-001-891060	C	ENTRY FEE - TSU RELAYS 3/	200.00	N
					199-36-6497.00-042-891060		ENTRY FEE - TSU RELAYS 3/	80.00	
							<b>Check 105760 Total:</b>	<b>280.00</b>	
105761	02-28-2018		93893	HUMBLE ISD ATHLETIC	199-36-6497.00-001-891060	C	ENTRY FEE - 10TH ANNUAL	150.00	N
105762	02-28-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - SOFTBALL 3/6	18.00	N
					199-36-6412.00-001-891065		MEALS - SOFTBALL 3/6	168.00	
							<b>Check 105762 Total:</b>	<b>186.00</b>	
105763	02-28-2018		91108	BANK OF NEW YORK,	513-71-6599.03-996-899000	C	TAX SCHOOL BUILDING & R	750.00	N
105764	03-01-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	SANTA FE TRACK 3/2	12.00	N
					199-36-6412.00-001-891060		SANTA FE TRACK 3/2	150.00	
							<b>Check 105764 Total:</b>	<b>162.00</b>	
105765	03-07-2018		93770	JACOB HAVRON	199-36-6412.00-001-891060	C	ANAHUAC 3/8-3/10/2018	270.00	N
105766	03-08-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-104-899000	C	PROVIDE NEW INSULATION	19,992.00	N
					199-51-6249.00-890-899000		LABOR TO REPAIR DAIKIN U	5,175.40	
					199-51-6249.00-890-899000		LABOR TO REPAIR BOILER/	136.50	
					199-51-6249.00-890-899000		LABOR TO REPAIR CHILL W	409.50	
					199-51-6249.00-890-899000		LABOR TO REPAIR BOILER/	796.25	
					199-51-6249.00-890-899000		LABOR TO REPAIR BOILER/	500.50	
					199-51-6249.02-890-899000		REPLACE EXISTING (5) LEN	46,275.00	
					199-51-6319.00-890-899000		LABOR TO REPAIR BOILER/	80.00	
					199-51-6319.00-890-899000		LABOR TO REPAIR CHILL W	125.00	
					199-51-6319.00-890-899000		LABOR TO REPAIR BOILER/	80.00	
					199-51-6319.00-890-899000		LABOR TO REPAIR BOILER/	661.02	
							<b>Check 105766 Total:</b>	<b>74,231.17</b>	
105767	03-08-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	67,878.54	N
105768	03-08-2018		93889	ABUNDANT LIFE CHRI	255-13-6399.00-851-824000	C	REIMBURSEMENT FOR SEMI	300.00	N
105769	03-08-2018		93854	ACCELERATE LEARNI	410-11-6399.03-103-811000	C	SCIENCE ACCELERATED LE	1,125.00	N
105770	03-08-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-899000	C	HHS FIRE	75.00	N
					199-52-6299.00-001-899000		HHS BURGLAR	125.00	
					199-52-6299.00-001-899000		HHS FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY FIRE	75.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	65.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-899000		ADM OFFICE	65.00	
					205-52-6299.00-104-824000		HEAD START MAIN	65.00	
					205-52-6299.00-104-824000		HEAD START FIRE	75.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-52-6299.00-104-824000		HEAD START BACK CLASS	65.00	
							<b>Check 105770 Total:</b>	<b>980.00</b>	
105771	03-08-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,484.24	N
105772	03-08-2018		92395	AMAZON.COM	199-11-6399.00-103-811090	C	iPad protector	28.77	N
	03-08-2018	0000030333	92395	AMAZON.COM	199-11-6399.00-103-811090	M	TAX EXEMPT	-2.19	
	03-08-2018		92395	AMAZON.COM	199-51-6319.00-996-899000	C	LEDMO 50W LED FLOOD LIG	120.06	
					199-53-6399.00-890-899000		Replacement WAPS	1,865.94	
					199-53-6399.00-890-899000		DVR Replacement	49.99	
							<b>Check 105772 Total:</b>	<b>2,062.57</b>	
105773	03-08-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	HHS	429.17	N
					199-51-6255.00-042-899000		CROSBY	429.17	
					199-51-6255.00-103-899000		STEWART	429.17	
					199-51-6255.00-106-899000		PRIMARY	858.34	
					199-51-6255.00-996-899000		MAINTENANCE	429.17	
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-899000		ADM OFFICE	429.17	
					205-51-6255.00-104-824000		HEAD START	277.62	
							<b>Check 105773 Total:</b>	<b>3,458.81</b>	
105774	03-08-2018		03040	BARNES & NOBLE INC	199-11-6399.00-103-825000	C	For students	540.00	N
					199-23-6399.00-106-899000		Principal Supply	59.12	
							<b>Check 105774 Total:</b>	<b>599.12</b>	
105775	03-08-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	PO Created by Req: 030394	35.00	N
					199-51-6318.00-996-899000		RIM AND WHE SF6F/CAP CB	481.26	
							<b>Check 105775 Total:</b>	<b>516.26</b>	
105776	03-08-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-899000	C	FEB MONTHLY SUPPLIES	1,530.88	N
105777	03-08-2018		91005	CDW GOVERNMENT IN	162-11-6399.00-042-899000	C	WIRELESS PRESENTER W/L	101.31	N
					199-11-6399.00-042-811000		PO Created by Req: 030778	745.24	
					199-53-6399.00-890-899000		PO Created by Req: 030890	261.54	
							<b>Check 105777 Total:</b>	<b>1,108.09</b>	
105778	03-08-2018		92448	CENTER POINT ENER	199-51-6256.00-103-899000	C	STEWART	148.36	N
					199-51-6258.00-001-899000		HIGH SCHOOL	231.93	
					199-51-6258.00-001-899000		HIGH SCHOOL	1,033.79	
					199-51-6258.00-042-899000		CROSBY	749.36	
					199-51-6258.00-103-899000		STEWART	283.67	
					199-51-6258.00-106-899000		PRIMARY	448.18	
					199-51-6258.00-750-899000		CENTRAL OFFICE	353.99	
					199-51-6258.00-999-899000		SHOP BUILDING	608.06	
					205-51-6258.00-104-824000		HEAD START	580.20	
							<b>Check 105778 Total:</b>	<b>4,437.54</b>	
105779	03-08-2018		06184	CHALLENGE OFFICE P	199-11-6399.00-103-811000	C	Voice Log Books	98.40	N
					199-11-6399.00-106-811000		Classroom Supplies	591.52	
					199-12-6399.00-103-899000		for students	77.00	
					199-31-6339.00-103-825000		for students	140.00	
					199-41-6395.00-750-899000		SUPPLIES FOR FINANCE	448.01	
					199-41-6395.00-750-899000		FINANCE DEPARTMENT	379.94	
					199-51-6399.00-999-899000		SUPPLIES FOR WAREHOU	29.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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105780	03-08-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HHS	69.00	N
					199-51-6256.00-042-899000		CROSBY	322.50	
					199-51-6256.00-103-899000		STEWART	49.50	
					199-51-6256.00-103-899000		STEWART	270.50	
					199-51-6256.00-106-899000		PRIMARY	251.00	
					199-51-6256.00-106-899000		PRIMARY	26.00	
					199-51-6256.00-750-899000		BOARD ROOM	47.00	
					199-51-6256.00-750-899000		ADM OFFICE	153.50	
					199-51-6256.00-750-899000		ADM OFFICE	75.50	
					199-51-6256.00-750-899000		ADM OFFICE	49.50	
					199-51-6256.00-750-899000		ADM OFFICE	56.00	
					205-51-6256.00-104-824000		HEAD START	192.50	
					205-51-6256.00-104-824000		HEAD START	166.50	
<b>Check 105780 Total:</b>								<b>1,729.00</b>	
105781	03-08-2018		08050	COBURNS	199-51-6319.00-996-899000	C	02/18 DIST SUP/MAT	539.16	N
105782*	03-08-2018		91733	CODY CARNEY	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	24.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	300.00	
	03-21-2018		91733	CODY CARNEY	199-36-6411.00-001-891060	D	duplicate payment	-24.00	
					199-36-6412.00-001-891060		duplicate payment	-300.00	
<b>Check 105782 Total:</b>								<b>.00</b>	
105783	03-08-2018		08150	COLLEGE OF THE MAI	199-00-2210.10-001-800000	C	DUAL CREDIT SPRING SEME	3,910.00	N
					199-11-6223.01-001-811000		DUAL CREDIT SPRING SEME	4,877.00	
					199-11-6223.02-001-831000		SPRING TUITION	3,194.40	
<b>Check 105783 Total:</b>								<b>11,981.40</b>	
105784	03-08-2018		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	Annual Vehicle Inspection	25.50	N
105785	03-08-2018		93341	COVERMASTER INC	199-51-6395.00-996-899000	C	Replacement Parts	220.00	N
105786	03-08-2018		93368	CYRIL B. NOLAND	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	228.00	N
105787	03-08-2018		92390	DARLENE BLACKWELL	205-33-6399.00-104-824000	C	Mileage Reimbursement	19.95	N
					205-35-6399.00-104-824000		Reimbursement	47.88	
<b>Check 105787 Total:</b>								<b>67.83</b>	
105788	03-08-2018		09103	DELL COMPUTER COR	199-11-6399.00-001-811090	C	Printing/ Scanning/Sped Docs.	969.19	N
					199-11-6399.00-042-811000		PO Created by Req: 030847	1,309.14	
					199-11-6399.00-042-823000		PO Created by Req: 030847	168.13	
					199-23-6399.00-042-899000		PO Created by Req: 030847	265.96	
					199-36-6399.00-994-891060		DELL D310 W/E515DW TONE	199.47	
					199-36-6399.00-994-891060		DELL SMART	744.56	
<b>Check 105788 Total:</b>								<b>3,656.45</b>	
105789	03-08-2018		93902	DONALD RAY ANDERS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	228.00	N
105790	03-08-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891060	C	MEALS - GOLF 3/19	6.00	N
					199-36-6412.00-001-891060		MEALS - GOLF 3/19	24.00	
					199-36-6412.00-001-891065		MEALS - GOLF 3/19	6.00	
<b>Check 105790 Total:</b>								<b>36.00</b>	

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105791	03-08-2018		93477	EDGENUITY INC	410-11-6399.01-875-811000	C	PROFESSIONAL DEVELOPM	2,500.00	N
105792	03-08-2018		91059	EDUPHORIA	199-53-6249.00-890-899000	C	Renewal	5,980.00	N
105793	03-08-2018		92980	EICHELBAUM WARDEL	199-11-6219.01-001-822000	C	Training on legal issues	740.00	N
105794	03-08-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - SOFTBALL 3/13 MEALS - SOFTBALL 3/13	18.00 168.00	N
							<b>Check 105794 Total:</b>	<b>186.00</b>	
105795	03-08-2018		90526	FACTS, THE	437-21-6499.00-751-823000	C	Destruction of records	88.00	N
105796	03-08-2018		93830	FIELDER'S CHOICE INC	197-36-6219.00-001-899000	C	BASEBALL INFIELD REPAIR/	12,900.00	N
105797	03-08-2018		93556	FRED OTTO	199-36-6411.25-001-891000	C	Reimbursement for Parking	46.50	N
105798	03-08-2018		93792	FUELMAN	199-53-6311.00-890-899000	C	FUELMAN	488.80	N
105799	03-08-2018		93899	GALENA PARK ATHLET	199-00-5752.00-000-800000	C	FACILITY G. BASKETBALL 2/	237.28	N
105800	03-08-2018		14087	GALVESTON NEWSPA	199-41-6399.00-750-899000	C	TAPR PUBLIC MEETING NOT	89.31	N
105801	03-08-2018		91989	GANDY INK EMBROIDE	197-23-6399.00-103-899000	C	SMALL/MED/LARGE/EXTRA L	917.10	N
105802	03-08-2018		92936	H&H MUSIC	199-36-6395.25-001-891000	C	Instument supplies & repairs	988.15	N
105803	03-08-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	REG 20 WORKSHOP	310.22	N
105804	03-08-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000 199-51-6257.00-001-899000 199-51-6257.00-042-899000 199-51-6257.00-103-899000 199-51-6257.00-106-899000 199-51-6257.00-750-899000 199-51-6257.00-750-899000 199-51-6257.00-750-899000 199-51-6257.01-750-899000 205-51-6257.00-104-824000	C	HHS MAIN LINE HHS NEW FIELD HOUSE CROSBY STEWART FAX LINE PRIMARY CENTRAL FAX LINE CENTRAL PAYROLL FAX CENTRAL CHRIS GREATER GULF COAST CO HEAD START	45.35 45.35 45.35 45.35 45.35 45.35 45.35 45.35 45.35 45.35	N
							<b>Check 105804 Total:</b>	<b>453.50</b>	
105805	03-08-2018		92040	JEFFREY DUBROW	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
105806	03-08-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000 199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO CONTRACTED SECURITY FO	245.00 280.00	N
							<b>Check 105806 Total:</b>	<b>525.00</b>	
105807	03-08-2018		93901	JOHNNY C BRYANT	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	158.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105808	03-08-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	280.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	455.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	245.00	
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	350.00	
							<b>Check 105808 Total:</b>	<b>1,330.00</b>	
105809	03-08-2018		93603	KAYLOR STRAYHORN	199-11-6299.00-001-811000	C	HHS CHEER TRYOUT JUDGE	100.00	N
105810	03-08-2018		92042	KENNETH NAVARRO	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
105811	03-08-2018		93905	KONNOR MILLER-STR	199-11-6299.00-001-811000	C	HHS CHEER TRYOUT JUDGE	100.00	N
105812	03-08-2018		20270	LAKESHORE LEARNIN	480-11-6399.00-104-899000	C	TURN & LEAN MAGNETIC GE	3,927.66	N
					480-11-6399.00-104-899000		SPINNING TOPS STEM KIT/B	456.35	
							<b>Check 105812 Total:</b>	<b>4,384.01</b>	
105813	03-08-2018		93856	MEKALA MARISSA BR	211-11-6219.00-851-830000	C	TUTORING AT ABUNDANT LI	20.00	N
105814	03-08-2018		91608	MUSIC IS ELEMENTAR	480-11-6399.00-106-899000	C	Classroom Supplies	413.32	N
105815	03-08-2018		26066	NCS PEARSON	410-11-6399.03-103-811000	C	For Writing Moy and Gonzales	1,734.20	N
105816	03-08-2018		91256	ORIENTAL TRADING	199-23-6499.00-103-899000	C	Teacher Classroom Reward	277.16	N
105817	03-08-2018		28179	PASADENA SPORTING	199-36-6395.18-001-891060	C	ADIDAS MORERN VARSITY	1,288.00	N
105818	03-08-2018		30102	PEARSON EDUCATION	313-11-6399.00-751-823910	C	Testing materials	114.68	N
					313-31-6399.00-751-823084		Testing materials	253.07	
					313-31-6399.00-751-823850		Testing materials	5.93	
					313-31-6399.00-751-823904		Testing materials	84.35	
					313-31-6399.00-751-823906		Testing materials	318.62	
					313-31-6399.00-751-823910		Testing materials	281.06	
					314-31-6399.00-751-823904		Testing materials	2.98	
					314-31-6399.00-751-823906		Testing materials	44.40	
					314-31-6399.00-751-823910		Testing materials	93.71	
							<b>Check 105818 Total:</b>	<b>1,198.80</b>	
105819	03-08-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL - TRANSPORT	4,187.10	N
105820	03-08-2018		93043	RACHEL MORALES	199-11-6399.00-103-823000	C	Reimbursement	19.98	N
					199-23-6499.00-103-899000		Reimbursement	24.11	
							<b>Check 105820 Total:</b>	<b>44.09</b>	
105821	03-08-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	TRANSPORTATION WATER	27.99	N
					199-34-6399.02-997-899000		TRANSPORTATION WATER	217.13	
					199-41-6399.00-750-899000		CENTRAL WATER	139.86	
					199-51-6399.00-996-899000		MAINTENANCE WATER	87.87	
					199-51-6399.00-999-899000		SHIPPING/RECEIVING WATE	23.93	
					205-35-6399.00-104-824000		HEAD START WATER	179.79	
					437-21-6399.00-751-823000		GREATER GULF COAST CO	36.91	
							<b>Check 105821 Total:</b>	<b>713.48</b>	

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105822	03-08-2018		90561	REALLY GOOD STUFF	211-11-6399.00-106-830000	C	Classroom & Student Supplies	524.47	N
105823	03-08-2018		33425	REGION IV EDUCATIO	313-13-6411.00-751-823084 313-13-6411.00-751-823904 313-13-6411.00-751-823906	C	Registration: Susan Hobbs Registration: Susan Hobbs Registration: Katrina Harris	21.00 14.00 35.00	N
							<b>Check 105823 Total:</b>	<b>70.00</b>	
105824	03-08-2018		91491	RICARDO CANTU	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE GAME OFFICIAL - HHS BASE	88.00 88.00	N
							<b>Check 105824 Total:</b>	<b>176.00</b>	
105825	03-08-2018		93475	ROBOTICS EDUCATIO	211-13-6399.00-103-830000	C	Robotics Activities	150.00	N
105826	03-08-2018		93177	ROCK THA HOUSE	199-23-6499.00-103-899000	C	VELCRO WALL/22FT INFLAT	620.00	N
105827	03-08-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-811000	C	For: Castro P.E.	997.94	N
105828	03-08-2018		93444	SELMA TURNER	199-36-6399.22-001-891000	C	HHS CHEER TRYOUT SUPPL	102.38	N
105829	03-08-2018		90845	SHI-GOVERNMENT SO	211-13-6399.00-103-830000	C	Charging cart for tablets	590.00	N
105830	03-08-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	LEG. LEASE	817.00	N
105831	03-08-2018		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-899000	C	PEIMS WEBINAR	75.00	N
105832	03-08-2018		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-749-899000	C	PD	100.00	N
105833	03-08-2018		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-899000	C	2017-18 TEPSA Membership	334.00	N
105834	03-08-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	FF4H-SPST 4DR WALL TIME DPDT 20A GRY CTRLR SW (L	105.00 360.00	N
							<b>Check 105834 Total:</b>	<b>465.00</b>	
105835	03-08-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - HHS GIRLS TRACK MEALS - HHS GIRLS TRACK	24.00 300.00	N
							<b>Check 105835 Total:</b>	<b>324.00</b>	
105836	03-08-2018		93897	VICTOR A FONG	199-11-6299.00-001-811000	C	HHS CHEER TRYOUT JUDGE	100.00	N
105837	03-08-2018		42133	WAL-MART COMMUNIT	199-11-6399.00-001-823000 199-11-6399.46-001-822000 199-36-6399.00-001-899001 199-36-6399.00-001-899001 205-11-6399.00-104-824000 205-11-6399.00-104-824000 205-23-6399.00-104-824000 205-23-6399.00-104-824000 437-21-6399.00-751-823000	C	Life Skills WBL Supply List Instructional supplies HHS CULINARY ARTS HHS BISTRO SUPPLIES FOR 1-2018 Supplies needed for Feb 2018 SUPPLIES FOR 1-2018 Supplies needed for Feb 2018 office materials	255.02 87.93 99.15 169.40 77.94 24.01 77.95 24.02 49.86	N
							<b>Check 105837 Total:</b>	<b>865.28</b>	



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105851	03-12-2018		14087	GALVESTON NEWSPA	199-41-6499.01-750-899000	C	PUBLIC NOTICE PUBLICATIO	751.00	N
105852	03-12-2018		14387	GILES SMALL ENGINE	199-51-6318.00-996-899000	C	02/18 DIST SUP/MAT	151.47	N
105853	03-12-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL	947.54	
					199-23-6269.00-042-899000		CROSBY	809.96	
					199-23-6269.00-103-899000		STEWART	942.15	
					199-23-6269.00-106-899000		PRIMARY	1,057.65	
					199-41-6269.00-750-899000		ADMIN	403.59	
					199-51-6259.00-996-899000		MAINTENANCE	50.00	
					205-11-6269.00-104-824000		HEAD START	173.44	
					211-11-6399.00-042-830000		PO Created by Req: 030772	2,725.00	
					211-11-6399.50-001-830000		See attached justification	2,725.00	
					437-21-6269.00-751-823000		GGCC	222.38	
							<b>Check 105853 Total:</b>	<b>10,156.71</b>	
105854	03-12-2018		18193	INTERQUEST DETECTI	199-52-6219.00-996-899000	C	HALF DAY SERVICE 2/28/201	240.00	N
105855	03-12-2018		28253	J W PEPPER	199-36-6395.25-001-891000	C	BAND EQUIPMENT	1,040.44	N
105856	03-12-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	HS MAIN LINE	19.63	N
					199-51-6257.00-001-899000		HS FIELD HOUSE	19.63	
					199-51-6257.00-042-899000		CROSBY	19.63	
					199-51-6257.00-103-899000		STEWART	19.63	
					199-51-6257.00-106-899000		PRIMARY	19.63	
					199-51-6257.00-750-899000		FAX LINE	19.63	
					199-51-6257.00-750-899000		PAYROLL LINE	19.63	
					199-51-6257.00-750-899000		CHRIS	19.63	
					199-51-6257.01-750-899000		GGCC	19.63	
					205-51-6257.00-104-824000		HEAD START	19.63	
							<b>Check 105856 Total:</b>	<b>196.30</b>	
105857	03-12-2018		93867	K2 TROPHIES AND AW	199-23-6499.00-103-899000	C	Student Awards	332.48	N
105858	03-12-2018		20270	LAKESHORE LEARNIN	211-13-6399.00-103-830000	C	For: Lara	527.93	N
					480-11-6399.00-104-899000		LIVING THINGS MAGNETIC A	189.16	
					480-11-6399.00-104-899000		MY FIRST TELESCOPE/HUG	390.36	
					480-11-6399.00-104-899000		EASY SQUEEZE SCISSORS/	225.71	
							<b>Check 105858 Total:</b>	<b>1,333.16</b>	
105859	03-12-2018		92409	LEAD4WARD LLC	211-13-6399.00-103-830000	C	for instruction	707.00	N
105860	03-12-2018		20175	LOWES COMMERCIAL	199-51-6318.00-996-899000	C	02/18 DIST SUP/MAT	706.01	N
					199-51-6319.00-890-899000		02/18 DIST SUP/MAT	118.75	
					199-51-6319.00-996-899000		02/18 DIST SUP/MAT	1,105.70	
							<b>Check 105860 Total:</b>	<b>1,930.46</b>	
105861	03-12-2018		21305	MARC	199-34-6399.02-997-899000	C	A/C LOK-TABS/ROOM SERVI	192.00	N
					199-51-6319.00-890-899000		A/C LOK-TABS/ROOM SERVI	180.23	
							<b>Check 105861 Total:</b>	<b>372.23</b>	

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105862	03-12-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MATERIAL/SUPPLIES GROU	17.50	N
105863*	03-12-2018		90509	MCGRAW HILL/WRIGH	410-11-6399.03-001-811000	C	ADDITIONAL ONLINE TESXTB	374.04	N
	04-03-2018		90509	MCGRAW HILL/WRIGH	410-11-6399.03-001-811000	D	wrong vendor	-374.04	
							<b>Check 105863 Total:</b>	<b>.00</b>	
105864	03-12-2018		23575	MHS-MULTI HEALTH S	313-31-6399.00-751-823084	C	testing materials	24.43	N
					313-31-6399.00-751-823850		testing materials	1.00	
					313-31-6399.00-751-823904		testing materials	8.56	
					313-31-6399.00-751-823906		testing materials	37.65	
					314-31-6399.00-751-823906		testing materials	4.36	
					314-31-6399.00-751-823910		testing materials	1.00	
							<b>Check 105864 Total:</b>	<b>77.00</b>	
105865	03-12-2018		91256	ORIENTAL TRADING	480-11-6399.00-104-899000	C	LEARNING RESOURCES	163.74	N
105866	03-12-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL MATTERS	760.65	N
105867	03-12-2018		03047	DEBBIE BARRETT	199-23-6498.00-001-899000	C	Appreciation Lunches for Eng.	23.34	N
105868	03-12-2018		04574	SUSAN BOWLES	437-21-6411.00-751-823084	C	Travel Reimbursement	120.07	N
					437-21-6411.00-751-823904		Travel Reimbursement	62.26	
					437-21-6411.00-751-823906		Travel Reimbursement	240.14	
					437-21-6411.00-751-823910		Travel Reimbursement	22.24	
							<b>Check 105868 Total:</b>	<b>444.71</b>	
105869	03-12-2018		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	Annual Vehicle Inspection	25.50	N
105870	03-12-2018		08146	CHRIS CLIBURN	199-36-6411.00-001-891000	C	THSWPA - WACO MEALS	135.00	N
105871	03-12-2018		14087	GALVESTON NEWSPA	199-41-6399.00-750-899000	C	6 MONTHS SUBSCRIPTION	105.00	N
105872	03-12-2018		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION/PL	14.25	N
105873	03-12-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	585.00	N
105874	03-12-2018		25356	UIL MUSIC REGION 13	199-36-6497.00-001-899000	C	ENTRY FEE - CONCERT/SIG	475.00	N
					199-36-6497.00-001-899000		ENTRY FEE - CONCERT/SIG	475.00	
							<b>Check 105874 Total:</b>	<b>950.00</b>	
105875	03-12-2018		28179	PASADENA SPORTING	199-36-6395.20-001-891060	C	ADIDAS TEAM ISSUE PAINT	2,392.00	N
105876	03-12-2018		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-001-899000	C	TASSP membership	450.00	N
105877	03-12-2018		28653	TIDELAND GREASE TR	199-51-6249.00-042-899000	C	CROSBY	150.00	N
					199-51-6249.00-103-899000		STEWART	180.00	
					205-51-6249.00-104-824000		HEAD START	150.00	
							<b>Check 105877 Total:</b>	<b>480.00</b>	
105878	03-12-2018		33425	REGION IV EDUCATIO	199-13-6239.00-001-821000	C	GT Teacher training	50.00	N
					199-13-6239.00-001-822000		CTE Conference	100.00	
					199-13-6411.00-001-899000		Class Room environment/ Rout	100.00	
					199-13-6411.50-001-822000		CTE Conference	25.00	
					199-21-6239.00-885-899000		CTE TRAINING	125.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.00-750-899000		NEW PEIMS CORDNTR TRAI	90.00	
					313-11-6411.00-751-823084		registration: Lisa Moody	12.85	
					313-11-6411.00-751-823904		registration: Lisa Moody	6.87	
					313-11-6411.00-751-823906		registration: Lisa Moody	9.08	
					313-11-6411.00-751-823910		registration: Lisa Moody	6.20	
					437-21-6411.00-751-823084		registration: Jolie Suire	9.45	
					437-21-6411.00-751-823904		registration: Jolie Suire	4.90	
					437-21-6411.00-751-823906		registration: Jolie Suire	18.90	
					437-21-6411.00-751-823910		registration: Jolie Suire	1.75	
							<b>Check 105878 Total:</b>	<b>560.00</b>	
105879	03-12-2018		35370	SCHOLASTIC INC	199-12-6329.00-103-899000	C	Library Books	89.22	N
105880	03-12-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-811000	C	For Brewer	501.56	N
					199-11-6494.00-103-811000		PROJECTION SCREEN TRIP	76.00	
					199-11-6498.00-103-811000		PROJECTION SCREEN TRIP	385.08	
					199-12-6399.00-103-899000		For Reading Area	268.93	
					211-11-6399.00-106-830000		Learning Stations for Classroom	3,671.82	
							<b>Check 105880 Total:</b>	<b>4,903.39</b>	
105881	03-12-2018		40102	UPS-UNITED PARCEL	199-41-6398.00-750-899000	C	UPS SHIPMENT - SOUTHSID	51.83	N
105882	03-12-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000	C	TECH DEPARTMENT	49.45	N
					199-51-6257.00-890-899000		TECH DEPARTMENT	49.45	
					199-51-6257.00-890-899000		TECH DEPARTMENT	49.45	
					199-51-6257.00-890-899000		TECH DEPARTMENT	37.99	
					199-51-6257.00-996-899000		MAINTENANCE DEPARTMEN	27.12	
					199-51-6257.00-996-899000		MAINTENANCE DEPARTMEN	26.48	
					199-51-6257.00-996-899000		MAINTENANCE DEPARTMEN	32.91	
					199-51-6257.00-996-899000		MAINTENANCE DEPARTMEN	46.60	
					199-51-6257.00-996-899000		MAINTENANCE DEPARTMEN	26.35	
					199-51-6257.00-996-899000		TRANSPORTATION	49.45	
					199-51-6257.00-996-899000		TRANSPORTATION	26.13	
					205-51-6257.00-104-824000		HEAD START	37.99	
					205-51-6257.00-104-824000		HEAD START	37.99	
					205-51-6257.00-104-824000		HEAD START	15.70	
					205-51-6257.00-104-824000		HEAD START	5.24	
					205-51-6257.00-104-824000		HEAD START	5.24	
							<b>Check 105882 Total:</b>	<b>523.54</b>	
105883	03-12-2018		42382	WESTERN PSYCHOLO	313-31-6399.00-751-823084	C	testing materials	124.07	N
					313-31-6399.00-751-823850		testing materials	2.50	
					313-31-6399.00-751-823904		testing materials	35.48	
					313-31-6399.00-751-823906		testing materials	147.56	
					314-31-6399.00-751-823904		testing materials	1.25	
					314-31-6399.00-751-823906		testing materials	18.68	
					314-31-6399.00-751-823910		testing materials	18.06	
							<b>Check 105883 Total:</b>	<b>347.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105884	03-12-2018		90518	JAMES LEROY KNAPP	199-36-6219.10-001-891060	C	PITCH COUNT - HHS BASEB	100.00	N
					199-36-6219.10-001-891060		PITCH COUNT - HHS BASEB	50.00	
							<b>Check 105884 Total:</b>	<b>150.00</b>	
105885	03-12-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-899000	C	FEB MONTHLY SUPPLIES	556.34	N
					199-34-6317.00-997-899000		SUPPLIES	2,355.54	
							<b>Check 105885 Total:</b>	<b>2,911.88</b>	
105886	03-12-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK 3	72.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS TRACK	72.00	
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK 3	264.00	
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	192.00	
							<b>Check 105886 Total:</b>	<b>600.00</b>	
105887	03-12-2018		91295	LISA MOODY	313-11-6411.00-751-823910	C	Travel reimbursement	87.38	N
					313-13-6411.00-751-823084		Travel reimbursement	284.92	
					313-13-6411.00-751-823904		Travel reimbursement	152.28	
					313-13-6411.00-751-823906		Travel reimbursement	201.22	
					313-13-6411.00-751-823910		Travel reimbursement	39.21	
							<b>Check 105887 Total:</b>	<b>765.01</b>	
105888	03-12-2018		91353	EAST CHAMBERS ISD	199-00-5752.00-000-800000	C	BASKETBALL PLAYOFF 2/19/	435.09	N
105889	03-12-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	MILEAGE REIMBURSEMENT	55.70	N
105890	03-12-2018		91516	TEXAS COMPTROLLER	199-41-6499.00-750-899000	C	MEMBERSHIP RENEWAL	100.00	N
105891	03-12-2018		91625	THERA PRO INC	313-11-6399.00-751-823084	C	OT/AT materials	112.21	N
					313-11-6399.00-751-823906		OT/AT materials	106.36	
							<b>Check 105891 Total:</b>	<b>218.57</b>	
105892	03-12-2018		91733	CODY CARNEY	199-36-6411.00-001-891000	C	THSWPA - WACO MEALS	135.00	N
					199-36-6412.00-001-891000		THSWPA - WACO MEALS	144.00	
							<b>Check 105892 Total:</b>	<b>279.00</b>	
105893	03-12-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	UTILITIES-PHONE	1,194.64	N
105894	03-12-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-899000	C	CROSBY UTILITIES-PHONE	5.08	N
					199-51-6257.00-750-899000		CENTRAL UTILITIES-PHONE	10.13	
							<b>Check 105894 Total:</b>	<b>15.21</b>	
105895	03-12-2018		92004	DAPHNE TAYLOR	211-13-6411.50-103-830000	C	Reimbursement	69.00	N
105896	03-12-2018		92109	SCHOOL OUTFITTERS	211-11-6399.00-851-830000	C	CHROME BOOK CART	189.21	N
105897	03-12-2018		92193	FRONTLINE EDUCATIO	199-53-6249.00-890-899000	C	NUMBER OF EMPLOYEES R	1,677.16	N
105898	03-12-2018		92262	TEXAS HIGH SCHOOL	199-36-6412.00-001-891000	C	ENTRY FEE - THSWPA 3/15-1	35.00	N
105899	03-12-2018		92420	SANTA FE JUNIOR HIG	199-36-6497.00-001-891060	C	ENTRY FEE - ST CLAIR RELA	200.00	N
					199-36-6497.00-001-891060		ENTRY FEE - ST CLAIR RELA	200.00	
							<b>Check 105899 Total:</b>	<b>400.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105900	03-12-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	157.50	N
105901	03-12-2018		93117	OVEAL ELIAS, JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - CMS BOYS	88.00	N
105902	03-12-2018		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000	C	Consultations	2,400.00	N
105903	03-12-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	LEGAL SERVICES LEGAL SERVICES	468.32 2,016.75	N
							<b>Check 105903 Total:</b>	<b>2,485.07</b>	
105904	03-12-2018		93286	UNCONVENTIONAL TE	199-13-6411.00-042-899000	C	classroom workshop	99.00	N
105905	03-12-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	MEALS - TSU RELAYS CMS MEALS - TSU RELAYS CMS	24.00 624.00	N
							<b>Check 105905 Total:</b>	<b>648.00</b>	
105906	03-12-2018		93376	CONROE ISD	199-36-6412.00-001-891000	C	USE OF FACILITY / HHS GIRL	368.54	N
105907	03-12-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	MARCH 2018	817.00	N
105908	03-12-2018		93439	ERICKA ROSS	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	MEALS - TSU RELAYS CMS MEALS - TSU RELAYS CMS	24.00 360.00	N
							<b>Check 105908 Total:</b>	<b>384.00</b>	
105909	03-12-2018		93615	LYNDI CARNEY	199-36-6411.00-001-891000	C	THSWPA - WACO MEALS	135.00	N
105910	03-12-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL - TRANSPORT	1,956.23	N
105911	03-12-2018		93725	TEXAS EMBELLISHME	199-36-6395.16-042-891060	C	CHAMPRO GAME VOLLEYBA	920.00	N
105912*	03-12-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	524.04	N
	03-21-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	D	duplicate payment	-524.04	
							<b>Check 105912 Total:</b>	<b>.00</b>	
105913	03-12-2018		93828	TONY & BROS TOWING	199-34-6317.00-997-899000	C	WRECKER SERVICE	450.00	N
105914	03-12-2018		93875	START SOMETHING, L	313-11-6399.00-751-823910	C	OT materials for Damon ISD	66.75	N
105915	03-12-2018		93878	REALITYWORKS INC	244-11-6399.00-001-822000	C	NEEDED SUPPLIES	2,549.25	N
105916	03-12-2018		93884	NCS PEARSON INC	313-31-6399.00-751-823084 313-31-6399.00-751-823850 313-31-6399.00-751-823904 313-31-6399.00-751-823906 314-31-6399.00-751-823906	C	testing materials testing materials testing materials testing materials testing materials	18.81 1.00 6.68 19.81 3.70	N
							<b>Check 105916 Total:</b>	<b>50.00</b>	
105917	03-12-2018		93908	SEAN DEFLOA	199-36-6411.28-001-899000	C	EMPLOYEE MEALS - UIL CO	12.00	N
105918	03-12-2018		93909	DANIELLE RICHTER	199-36-6411.28-001-899000 199-36-6412.28-001-899000	C	EMPLOYEE MEALS - UIL CO STUDENT MEALS - UIL CONT	12.00 204.00	N
							<b>Check 105918 Total:</b>	<b>216.00</b>	

\* indicates voided checks

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105919	03-12-2018		93910	RICHARD M PURKINS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
105920	03-12-2018		93911	PAUL MILLER	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
105921*	03-13-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	COACHES MEALS	72.00	N
					199-36-6412.00-001-891060		STUDENT MEALS	264.00	
	03-21-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	D	duplicate payment	-72.00	
					199-36-6412.00-001-891060		duplicate payment	-264.00	
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105922	03-19-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C		18.00	N
					199-36-6412.00-001-891065			168.00	
							<b>Check 105922 Total:</b>	<b>186.00</b>	
105923	03-19-2018		93909	DANIELLE RICHTER	199-36-6412.28-001-899000	C	UIL STUDENT BREAKFAST &	24.00	N
105924	03-21-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	30.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS TRACK	12.00	
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	150.00	
							<b>Check 105924 Total:</b>	<b>342.00</b>	
105925*	03-21-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	C	EMPLOY TRAVEL BOYS ATH	14.00	N
					199-36-6412.00-042-891060		STUDENT TRAVEL BOY ATH	238.00	
	05-10-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060	D	NOT USED	-14.00	
					199-36-6412.00-042-891060		NOT USED	-238.00	
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105926	03-21-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	30.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS TRACK	12.00	
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	150.00	
							<b>Check 105926 Total:</b>	<b>342.00</b>	
105927	03-21-2018		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-800000	C	REIMB TO POWERLIFTING	551.00	N
					199-00-5749.00-000-800000		REIMB FOR GIRLS BASKETB	1,065.00	
					199-00-5749.00-000-800000		REIMB FOR GIRLS BASKETB	640.00	
							<b>Check 105927 Total:</b>	<b>2,256.00</b>	
105928	03-22-2018		08146	CHRIS CLIBURN	199-36-6411.00-001-891000	C	MEALS - HHS BOYS POWER	115.00	N
105929	03-22-2018		91733	CODY CARNEY	199-36-6411.00-001-891000	C	MEALS - HHS BOYS POWER	115.00	N
					199-36-6412.00-001-891000		MEALS - HHS BOYS POWER	144.00	
							<b>Check 105929 Total:</b>	<b>259.00</b>	
105930	03-22-2018		91649	EAST CHAMBERS HIG	199-36-6497.00-001-891060	C	ENTRY FEE - EAST CHAMBE	500.00	N
105931	03-22-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - SOFTBALL 3/23	18.00	N
					199-36-6412.00-001-891065		MEALS - SOFTBALL 3/23	168.00	
							<b>Check 105931 Total:</b>	<b>186.00</b>	
105932	03-22-2018		92413	RICE CONSOLIDATED I	199-36-6497.00-001-891060	C	ENTRY FEE - HHS TRACK	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105933	03-22-2018		93443	SARA ROACH	199-21-6411.00-885-830000	C	MEALS - JOB FAIR ST.EDWA	30.75	N
105934	03-22-2018		92656	SHARANDA HARRISON	199-41-6411.00-749-899000	C	MEALS/MILEAGE JOB FAIR A	254.64	N
105935	03-22-2018		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-891060	C	ENTRY FEE - THSPA STATE	35.00	N
105941	03-22-2018		02109	ASCD/ASSOCIATION F	199-11-6399.00-106-811000	C	Supplies	38.95	N
105942	03-22-2018		90920	BEST BUY GOV/ES LLC	211-11-6399.00-106-830000	C	Upgrade Tech. in Classrooms	20,600.00	N
105943	03-22-2018		93341	COVERMASTER INC	199-51-6395.00-996-899000	C	ADDITIONAL PAYMENT DUE	32.50	N
105944	03-22-2018		93898	CYNTHIA MCCALLA	211-13-6411.50-103-830000	C	Reimbursement	99.00	N
105945	03-22-2018		09103	DELL COMPUTER COR	199-11-6399.00-106-811090 211-11-6399.00-106-830000	C	Replace Technology Replace Technology	732.78 577.01	N
							<b>Check 105945 Total:</b>	<b>1,309.79</b>	
105946	03-22-2018		92696	DISCOUNT MAGAZINE	199-12-6329.00-042-899000	C	RENEWAL OF MAGAZINES	550.95	N
105947	03-22-2018		93835	INTERLINE BRANDS IN	199-51-6395.00-996-899000	C	CLOROX TOTAL 360 ELECTR	5,253.88	N
105948	03-22-2018		93675	MARK - 1 PLUMBING IN	199-51-6299.30-996-899000	C	Troubleshoot / Repair	715.00	N
105949	03-22-2018		93597	ENVIROTEX SOLUTION	199-11-6219.00-001-822000	C	MARCH FRYER SERVICE / M	50.00	N
105950	03-22-2018		26078	NSBA	199-41-6419.00-702-899000	C	National School Board Convent	1,105.00	N
105951	03-22-2018		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000 199-51-6317.00-996-899000 199-51-6317.00-996-899000 199-51-6318.00-996-899000 199-51-6319.00-890-899000	C	01/18 DIST SUP/MAT. 12/17 DIST SUP/MAT 02/18 DIST SUP/MAT 02/18 DIST SUP/MAT 02/18 DIST SUP/MAT	379.86 180.96 178.94 78.87 67.30	N
							<b>Check 105951 Total:</b>	<b>885.93</b>	
105952	03-22-2018		28179	PASADENA SPORTING	199-36-6395.13-001-891060	C	ADIDAS SWEETSPOT JERSE	4,080.00	N
105953	03-22-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL TRANS. REG R	2,200.74	N
105954	03-22-2018		90492	PHONOSCOPE ENTER	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-106-811000 199-11-6269.10-106-811000 199-53-6269.10-750-899000	C	HIGH SPEED INTERNET ETHERNET CIRCUIT HIGH SPEED INTERNET ETHERNET CIRCUIT HIGH SPEED INTERNET ETHERNET CIRCUIT HIGH SPEED INTERNET ETHERNET CIRCUIT HIGH SPEED INTERNET	280.00 500.00 280.00 500.00 280.00 500.00 280.00 500.00 280.00	N
							<b>Check 105954 Total:</b>	<b>3,400.00</b>	

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105955	03-22-2018		33425	REGION IV EDUCATIO	199-13-6239.00-001-823000	C	LEAD SPED TEACHER TRAIN	35.00	N
					199-13-6239.00-106-899000		Workshop/Training: 1/17/18	105.00	
							<b>Check 105955 Total:</b>	<b>140.00</b>	
105956	03-22-2018		93560	SARA ANDERSON	211-13-6411.50-103-830000	C	Reimbursement	69.00	N
105957	03-22-2018		35370	SCHOLASTIC INC	211-61-6399.00-103-830000	C	PARENT INVOLVEMENT SUP	1,332.90	N
105958	03-22-2018		93364	SHERRY BETH GREEN	199-13-6219.02-993-899000	C	PO Created by Req: 030978	1,230.80	N
105959	03-22-2018		90234	TEACHER'S CURRICUL	211-11-6399.50-001-830000	C	curriculum supplement	21,358.20	N
105960	03-22-2018		93594	TEXAS ALLIANCE FOR	480-11-6399.00-042-899000	C	mobile trailer / grant money	1,990.00	N
105961	03-22-2018		28653	TIDELAND GREASE TR	199-51-6249.00-042-899000	C	CROSBY	150.00	N
					199-51-6249.00-042-899000		CROSBY	150.00	
					199-51-6249.00-103-899000		STEWART	180.00	
					199-51-6249.00-103-899000		STEWART	180.00	
					205-51-6249.00-104-824000		HEAD START	150.00	
					205-51-6249.00-104-824000		HEAD START	150.00	
							<b>Check 105961 Total:</b>	<b>960.00</b>	
105962	03-28-2018		93921	BRYAN WILSON	199-36-6299.34-001-891000	C	HHS DANCE CLINIC	250.00	N
105963	03-28-2018		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	DRIVER MEALS	252.00	N
105964*	03-28-2018		93318	DERIC GRIFFIN	199-36-6411.00-001-891060	C	MEALS - BOYS TRACK TEAM	18.00	N
					199-36-6412.00-001-891060		MEALS - BOYS TRACK TEAM	156.00	
	04-03-2018		93318	DERIC GRIFFIN	199-36-6411.00-001-891060	D	GAME CANCELLED	-18.00	
					199-36-6412.00-001-891060		GAME CANCELLED	-156.00	
							<b>Check 105964 Total:</b>	<b>.00</b>	
105965*	03-28-2018		93439	ERICKA ROSS	199-36-6411.00-001-891065	C	MEALS FOR MEDLEY RELAY	12.00	N
					199-36-6412.00-001-891065		MEALS FOR MEDLEY RELAY	174.00	
	04-03-2018		93439	ERICKA ROSS	199-36-6411.00-001-891065	D	GAME CANCELLED	-12.00	
					199-36-6412.00-001-891065		GAME CANCELLED	-174.00	
							<b>Check 105965 Total:</b>	<b>.00</b>	
105966	03-28-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	12.00	N
					199-36-6411.00-001-891065		MEALS - HHS GIRLS TRACK	12.00	
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	150.00	
							<b>Check 105966 Total:</b>	<b>324.00</b>	
105967	03-28-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through March	1,640.96	N
					313-11-6219.00-751-823850		OT/AT Services through March	105.23	
					313-11-6219.00-751-823904		OT/AT Services through March	812.25	
					313-11-6219.00-751-823906		OT/AT Services through March	621.67	
					313-11-6219.00-751-823910		OT/AT Services through March	364.47	
					314-11-6219.00-751-823904		OT/AT Services through March	165.77	
					437-11-6219.00-751-823084		OT/AT Services through March	1,342.66	
					437-11-6219.00-751-823904		OT/AT Services through March	800.20	
					437-11-6219.00-751-823906		OT/AT Services through March	508.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6219.00-751-823910		OT/AT Services through March	298.20	
							<b>Check 105967 Total:</b>	<b>6,660.00</b>	
105968	03-28-2018		93485	CHRIS LAWRENCE	313-13-6411.00-751-823084	C	mileage for Feb. 20	17.33	N
105969	03-28-2018		35350	EDITH SCHNEIDER	313-13-6411.00-751-823906	C	mileage through March 8	21.81	N
					313-31-6411.00-751-823906		mileage through March 8	77.96	
							<b>Check 105969 Total:</b>	<b>99.77</b>	
105970	03-28-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through March 7	122.07	N
					314-11-6411.00-751-823906		mileage through March 7	129.63	
							<b>Check 105970 Total:</b>	<b>251.70</b>	
105971	03-28-2018		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823084	C	PT Services	225.22	N
					313-11-6219.00-751-823906		PT Services	713.21	
					437-11-6219.00-751-823084		PT Services	184.28	
					437-11-6219.00-751-823906		PT Services	583.54	
							<b>Check 105971 Total:</b>	<b>1,706.25</b>	
105972	03-28-2018		90252	JOLIE SUIRE	437-21-6411.00-751-823084	C	mileage through March 8	38.33	N
					437-21-6411.00-751-823904		mileage through March 8	19.87	
					437-21-6411.00-751-823906		mileage through March 8	76.66	
					437-21-6411.00-751-823910		mileage through March 8	7.10	
							<b>Check 105972 Total:</b>	<b>141.96</b>	
105973	03-28-2018		93773	KATRINA HARRIS	313-13-6411.00-751-823906	C	mileage for Feb. 22	41.09	N
105974	03-28-2018		93196	KRIST SAMARITAN CE	313-11-6219.00-751-823084	C	Speech Srvs.	4,754.75	N
					437-11-6219.00-751-823084		Speech Srvs.	3,890.25	
							<b>Check 105974 Total:</b>	<b>8,645.00</b>	
105975	03-28-2018		93445	LISA GOOCH	313-11-6411.00-751-823906	C	mileage through March 8	61.40	N
					313-13-6411.00-751-823084		mileage through March 8	360.36	
					313-13-6411.00-751-823906		mileage through March 8	2.79	
					314-11-6411.00-751-823084		mileage through March 8	29.31	
					314-11-6411.00-751-823906		mileage through March 8	2.69	
							<b>Check 105975 Total:</b>	<b>456.55</b>	
105976	03-28-2018		91295	LISA MOODY	313-13-6411.00-751-823084	C	mileage through March 8	242.86	N
					313-13-6411.00-751-823904		mileage through March 8	109.71	
					313-13-6411.00-751-823910		mileage through March 8	37.84	
					314-11-6411.00-751-823084		mileage through March 8	2.94	
							<b>Check 105976 Total:</b>	<b>393.35</b>	
105977	03-28-2018		93456	NANCY SPATES DBA	313-11-6219.00-751-823906	C	Speech Srvs. through March 8	1,644.54	N
					313-11-6219.00-751-823910		Speech Srvs. through March 8	875.83	
					437-11-6219.00-751-823906		Speech Srvs. through March 8	1,345.54	
					437-11-6219.00-751-823910		Speech Srvs. through March 8	716.59	
							<b>Check 105977 Total:</b>	<b>4,582.50</b>	
105978	03-28-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	Speech Services through Marc	585.00	N
					437-11-6219.00-751-823084		Speech Services through Marc	585.00	
							<b>Check 105978 Total:</b>	<b>1,170.00</b>	
105979	03-28-2018		04574	SUSAN BOWLES	437-21-6411.00-751-823904	C	mileage through Feb. 27	40.79	N
					437-21-6411.00-751-823906		mileage through Feb. 27	121.78	
					437-21-6411.00-751-823910		mileage through Feb. 27	42.39	
							<b>Check 105979 Total:</b>	<b>204.96</b>	

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105980	03-28-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through March 8	10.02	N
					313-11-6411.00-751-823904		mileage through March 8	110.93	
					313-13-6411.00-751-823084		mileage through March 8	74.56	
					313-13-6411.00-751-823904		mileage through March 8	52.03	
					314-11-6411.00-751-823904		mileage through March 8	13.68	
							<b>Check 105980 Total:</b>	<b>261.22</b>	
105981	03-28-2018		92739	TINA ELSTER	313-31-6411.00-751-823906	C	mileage through March 7	27.03	N
					313-31-6411.00-751-823910		mileage through March 7	5.30	
					313-31-6411.00-751-823910		mileage through March 7	3.00	
							<b>Check 105981 Total:</b>	<b>35.33</b>	
105982	03-28-2018		93772	ZACHERY SAMPLE	313-31-6411.00-751-823904	C	mileage through Feb. 28	29.70	N
					314-31-6411.00-751-823904		mileage through Feb. 28	1.04	
							<b>Check 105982 Total:</b>	<b>30.74</b>	
105983	03-29-2018		93338	ALLIANCE FOR MULTIC	313-11-6219.00-751-823906	C	Intrepreter	311.16	N
105984	03-29-2018		80330	ANDRE PARKER	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS VS E	88.00	N
105985	03-29-2018		91108	BANK OF NEW YORK,	514-71-6599.01-996-899000	C	AGENT FEE 3/30-3/29/19	750.00	N
105986	03-29-2018		93132	CALVIN THEUS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS VS E	88.00	N
105987	03-29-2018		93104	CAROL CALDWELL	199-13-6411.00-001-899000	C	Travel to Region IV 03-09-2018	52.97	N
105988	03-29-2018		93660	CHANNELVIEW ISD	199-00-5752.00-000-800000	C	FACILITY PLAYOFF B. BALL	457.44	N
105989	03-29-2018		08098	COTTON'S GARAGE	199-34-6498.00-997-899000	C	VEHICLE STATE INSPECTIO	35.00	N
105990	03-29-2018		90287	CTAT-CAREER & TECH	244-13-6411.00-001-822000	C	CTAT/CTE summer	1,245.00	N
105991	03-29-2018		90793	CYPRESS FAIRBANKS	211-13-6411.50-042-830000	C	LEADERSHIP CONFERENCE	1,800.00	N
					211-23-6219.00-042-830000		PO Created by Req: 030946	450.00	
							<b>Check 105991 Total:</b>	<b>2,250.00</b>	
105992	03-29-2018		93907	DANA PACHECO-RAUP	211-13-6411.00-042-830000	C	Reimburstment	99.00	N
105993	03-29-2018		90481	DATA MANAGEMENT I	199-53-6249.00-890-899000	C	Renewal	3,138.20	N
105994	03-29-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891060	C	MEALS - DISTRICT GOLF TO	16.00	N
					199-36-6411.00-001-891060		MEALS - DISTRICT GOLF TO	12.00	
					199-36-6411.00-001-891065		MEALS - DISTRICT GOLF TO	16.00	
					199-36-6411.00-001-891065		MEALS - DISTRICT GOLF TO	12.00	
					199-36-6412.00-001-891060		MEALS - DISTRICT GOLF TO	38.00	
					199-36-6412.00-001-891060		MEALS - DISTRICT GOLF TO	24.00	
					199-36-6412.00-001-891065		MEALS - DISTRICT GOLF TO	14.00	
					199-36-6412.00-001-891065		MEALS - DISTRICT GOLF TO	6.00	
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105995	03-29-2018		92643	EDWARD WILSON	199-41-6419.00-702-899000	C	NSBA Convention	1,692.90	N
105996	03-29-2018		91615	ERATE CONSULTING S	199-53-6219.00-890-899000	C	PO Created by Req: 031052	1,750.00	N
105997	03-29-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	MEALS - SOFTBALL 4/7	36.00	N
					199-36-6411.00-001-891065		MEALS - SOFTBALL 4/6	18.00	
					199-36-6412.00-001-891065		MEALS - SOFTBALL 4/7	144.00	
					199-36-6412.00-001-891065		MEALS - SOFTBALL 4/6	168.00	
							<b>Check 105997 Total:</b>	<b>366.00</b>	
105998	03-29-2018		91090	FORT BEND HERALD	437-21-6499.00-751-823000	C	Destruction of records	66.53	N
105999	03-29-2018		14087	GALVESTON NEWSPA	437-21-6499.00-751-823000	C	Notice - Destruction of Record	153.87	N
106000	03-29-2018		17241	HOUSTON MUSEUM O	199-11-6494.00-042-811000	C	PO Created by Req: 031004	616.00	N
106001	03-29-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	HOTEL ROOM FOR IRENE D	155.33	N
					199-51-6498.00-996-899000		VEHICLE REGISTRATION	8.25	
							<b>Check 106001 Total:</b>	<b>163.58</b>	
106002	03-29-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	PROFESSIONAL SERVICES	840.00	N
106003*	03-29-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	175.00	N
	04-03-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	D	wrong vendor	-175.00	
							<b>Check 106003 Total:</b>	<b>.00</b>	
106004	03-29-2018		91954	KEDRICK BRYANT	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS VS E	88.00	N
106005	03-29-2018		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS VS E	88.00	N
106006	03-29-2018		26078	NSBA	199-41-6329.00-702-899000	C	NSBA'S NATIONAL CONF FE	2,675.00	N
106007	03-29-2018		93920	RUBY BRIDGES HALL	197-11-6399.00-106-899000	C	RUBY BRIDGES VISIT TO HP	200.00	N
106008	03-29-2018		93786	ST ELIZABETH FAMILY	199-34-6299.00-997-899000	C	JOSEPH BROUSSARD	65.00	N
					199-34-6299.00-997-899000		SCREENING	65.00	
							<b>Check 106008 Total:</b>	<b>130.00</b>	
106009	03-29-2018		38010	TASB POLICY SERVICE	199-41-6219.00-702-899000	C	SERVICES RENDERED	140.00	N
106010	03-29-2018		28295	TASSP/TEXAS ASSOCI	211-13-6411.00-001-830000	C	TASSP Summer Conference J	518.00	N
106011	03-29-2018		91899	TCEA OFFICE	211-23-6219.00-103-830000	C	Technology Conference	1,195.00	N
					211-23-6219.00-103-830000		Conference	239.00	
							<b>Check 106011 Total:</b>	<b>1,434.00</b>	
106012	03-29-2018		90284	TEXAS SCHOOL ADMI	211-13-6411.00-001-830000	C	Ed.Law Conference June	470.00	N
106013	03-29-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL SERVICES	343.75	N
106014	03-29-2018		91565	UNIVERSITY OF NORT	199-41-6411.00-750-899000	C	Registration	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106015	03-29-2018		93923	WHATABURGER	199-36-6412.00-001-891000	C	MEALS CHARGED BY BASEB	54.00	N
106016	03-03-2018		34993	SAM'S CLUB DIRECT	199-11-6498.00-106-811000 199-23-6499.00-106-899000 199-34-6399.02-997-899000 199-36-6399.00-001-899001 199-36-6399.00-001-899001 199-36-6399.00-001-899001 199-36-6399.00-001-899001 199-36-6399.00-042-899042 199-41-6399.00-750-899000	C	HONOR ROLL PARTY: JUICE HONOR ROLL PARTY: JUICE DIAL HAND SOAP/NJOY CRE CONCESSION SUPPLIES CONCESSION STAND CONCESSION STAND CONCESSION STAND COCESSION STAND JANUAR DIAL HAND SOAP/NJOY CRE	160.74 59.55 19.96 400.47 105.95 18.02 340.98 317.82 156.03	N
<b>Check 106016 Total:</b>								<b>1,579.52</b>	
106017*	03-03-2018		93821	TJ MOORE	199-36-6412.00-001-891060	C	MEALS - BASEBALL 3/8-3/10	270.00	N
	04-03-2018		93821	TJ MOORE	199-36-6412.00-001-891060	D	PRINTED IN ERROR	-270.00	
<b>Check 106017 Total:</b>								<b>.00</b>	
106018	04-04-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060 199-36-6411.00-001-891065 199-36-6412.00-001-891060 199-36-6412.00-001-891065	C	MEALS - HHS TRACK MEET 4 MEALS - HHS TRACK MEET 4 MEALS - HHS TRACK MEET 4 MEALS - HHS TRACK MEET 4	18.00 18.00 102.00 126.00	N
<b>Check 106018 Total:</b>								<b>264.00</b>	
106019	04-04-2018		93318	DERIC GRIFFIN	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	MEALS - DISTRICT TRACK M MEALS - DISTRICT TRACK M	12.00 210.00	N
<b>Check 106019 Total:</b>								<b>222.00</b>	
106020	04-04-2018		93439	ERICKA ROSS	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	MEALS - DISTRICT TRACK M MEALS - DISTRICT TRACK M	12.00 186.00	N
<b>Check 106020 Total:</b>								<b>198.00</b>	
106021	04-04-2018		93556	FRED OTTO	199-36-6412.25-001-891000	C	Meals for Band cont. 04-05-18	174.00	N
106022	04-05-2018		93854	ACCELERATE LEARNI	199-13-6411.00-875-899000	C	NATIONAL CERTIFICATE FO	625.00	N
106023	04-05-2018		93549	ACME ARCHITECTURA	199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	PO Created by Req: 030991 Hardware	70.50 66.42	N
<b>Check 106023 Total:</b>								<b>136.92</b>	
106024	04-05-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,113.18	N
106025	04-05-2018		91951	APPLE INC EDUCATIO	199-11-6399.00-106-811090 211-11-6399.00-106-830000 211-11-6399.00-106-830000	C	Upgrade Tech. in Classrooms Upgrade Tech. in Classrooms Upgrade Tech. in Classrooms	79.00 1,129.00 310.00	N
<b>Check 106025 Total:</b>								<b>1,518.00</b>	
106026	04-05-2018		90920	BEST BUY GOV/ES LLC	199-11-6399.00-103-811090 199-11-6498.00-001-811000	C	For Bjerke Top 5 Awards	405.00 676.00	N
<b>Check 106026 Total:</b>								<b>1,081.00</b>	
106027	04-05-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-899000	C	MARCH MONTHLY	1,526.30	N
106028	04-05-2018		92361	CROWN AWARDS	199-36-6411.22-001-891060	C	2017-2018 HHS CHEER AWA	293.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106029	04-05-2018		93610	IMAGENET CONSULTI	211-13-6399.00-103-830000	C	PO Created by Req: 030741	1,978.99	N
106030	04-05-2018		33425	REGION IV EDUCATIO	410-11-6399.00-001-811000	C	2017-2018 TEKS RESOURCE	2,253.00	N
					410-11-6399.00-042-811000		2017-2018 TEKS RESOURCE	2,062.00	
					410-11-6399.00-103-811000		2017-2018 TEKS RESOURCE	2,142.00	
					410-11-6399.00-106-811000		2017-2018 TEKS RESOURCE	1,933.00	
							<b>Check 106030 Total:</b>	<b>8,390.00</b>	
106031*	04-05-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS TRACK	36.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	240.00	
	04-06-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	D	USING CITIBANK CARD INST	-36.00	
					199-36-6412.00-001-891065		USING CITIBANK CARD INST	-240.00	
							<b>Check 106031 Total:</b>	<b>.00</b>	
106032*	04-05-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	C	MEALS - HHS GIRLS TRACK	12.00	N
					199-36-6412.00-001-891065		MEALS - HHS GIRLS TRACK	150.00	
	05-10-2018		90910	TRINI CASTRO	199-36-6411.00-001-891065	D	not used	-12.00	
					199-36-6412.00-001-891065		not used	-150.00	
							<b>Check 106032 Total:</b>	<b>.00</b>	
106033*	04-05-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	12.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
	05-10-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	D	Not used	-12.00	
					199-36-6412.00-001-891060		Not used	-150.00	
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106034*	04-05-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	C	MEALS - HHS BOYS TRACK	12.00	N
					199-36-6412.00-001-891060		MEALS - HHS BOYS TRACK	150.00	
	04-06-2018		90910	TRINI CASTRO	199-36-6411.00-001-891060	D	USING CITIBANK CARD INST	-12.00	
					199-36-6412.00-001-891060		USING CITIBANK CARD INST	-150.00	
							<b>Check 106034 Total:</b>	<b>.00</b>	
106035	04-05-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-899000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-899000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY FIRE	75.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-899000		ADM. OFFICE	65.00	
					205-52-6299.00-104-824000		HEAD START MAIN	65.00	
					205-52-6299.00-104-824000		HEAD START FIRE	75.00	
					205-52-6299.00-104-824000		HEAD START BACK CLASS	65.00	
							<b>Check 106035 Total:</b>	<b>980.00</b>	
106036	04-05-2018		92395	AMAZON.COM	199-11-6395.00-103-811000	C	PO Created by Req: 030599	299.61	N
					199-51-6317.00-996-899000		PO Created by Req: 030879	63.92	
					199-51-6319.00-996-899000		SANYMETAL WALL HUNG	40.86	
					211-11-6399.00-851-830000		NEEDED TECHNOLOGY	885.00	
							<b>Check 106036 Total:</b>	<b>1,289.39</b>	

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106037	04-05-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	AMERIWASTE HIGH	429.17	N
					199-51-6255.00-042-899000		AMERIWASTE CROSBY	429.17	
					199-51-6255.00-103-899000		AMERIWASTE STEWART	429.17	
					199-51-6255.00-106-899000		AMERIWASTE PRIMARY	858.34	
					199-51-6255.00-996-899000		AMERIWASTE MAINTENANC	429.17	
					199-51-6255.00-996-899000		AMERIWASTE SHIPPING/RE	177.00	
					199-51-6255.20-996-899000		AMERIWASTE ADM OFFICE	429.17	
					205-51-6255.00-104-824000		AMERIWASTE HEAD START	277.62	
							<b>Check 106037 Total:</b>	<b>3,458.81</b>	
106038	04-05-2018		92267	BELT HARRIS PECHAC	199-41-6212.00-750-899000	C	AUDIT SERVICE FY2017	273.00	N
106039	04-05-2018		91005	CDW GOVERNMENT IN	199-11-6399.00-106-811090	C	PO Created by Req: 031024	748.00	N
					199-12-6395.00-106-899000		Upgrade Technology & Supplie	437.34	
					199-23-6395.00-103-899000		ID Cards	41.70	
					211-11-6399.00-042-830000		DOCUMENT CAMERAS FOR	2,478.91	
					313-31-6399.00-751-823084		printer cartridges	197.81	
					313-31-6399.00-751-823850		printer cartridges	4.64	
					313-31-6399.00-751-823904		printer cartridges	65.93	
					313-31-6399.00-751-823906		printer cartridges	301.93	
					314-31-6399.00-751-823904		printer cartridges	2.31	
					314-31-6399.00-751-823906		printer cartridges	34.71	
					314-31-6399.00-751-823910		printer cartridges	5.78	
							<b>Check 106039 Total:</b>	<b>4,319.06</b>	
106040	04-05-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	UTILITIES/GAS HIGH SCHOO	66.75	N
					199-51-6258.00-001-899000		UTILITIES/GAS HIGH SCHOO	308.52	
					199-51-6258.00-042-899000		UTILITIES/GAS CROSBY	288.32	
					199-51-6258.00-103-899000		UTILITIES/GAS STEWART	44.20	
					199-51-6258.00-103-899000		UTILITIES/GAS STEWART	306.88	
					199-51-6258.00-750-899000		UTILITIES/GAS CENTRAL	81.35	
					199-51-6258.00-999-899000		UTILITIES/GAS SHOP BUILDI	163.61	
							<b>Check 106040 Total:</b>	<b>1,259.63</b>	
106041	04-05-2018		06184	CHALLENGE OFFICE P	199-51-6319.00-996-899000	C	Office Supplies	363.59	N
					206-61-6399.00-875-899000		MCKINNEY VENTO SUPPLIE	600.65	
							<b>Check 106041 Total:</b>	<b>964.24</b>	
106042	04-05-2018		93895	CITIBANK, NA	199-36-6269.00-994-891060	C	INVOICE FOR CHARTER 932	3,295.00	N
					199-36-6412.00-001-891000		MEALS - HHS CHEER BOYS	54.41	
					199-36-6412.00-001-891060		MEALS - HHS BOYS BB	88.76	
							<b>Check 106042 Total:</b>	<b>3,438.17</b>	
106043	04-05-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	WATER DEPT FEB 2018 HIG	69.00	N
					199-51-6256.00-042-899000		WATER DEPT FEB 2018 CRO	335.50	
					199-51-6256.00-103-899000		WATER DEPT FEB 2018 STE	49.50	
					199-51-6256.00-103-899000		WATER DEPT FEB 2018 STE	283.50	
					199-51-6256.00-106-899000		WATER DEPT FEB 2018 PRI	316.00	
					199-51-6256.00-106-899000		WATER DEPT FEB 2018 PRI	26.00	
					199-51-6256.00-750-899000		WATER DEPT FEB 2018 BOA	47.00	
					199-51-6256.00-750-899000		WATER DEPT FEB 2018 ADM	75.50	
					199-51-6256.00-750-899000		WATER DEPT FEB 2018 NEV	69.00	
					199-51-6256.00-750-899000		WATER DEPT FEB 2018 FLD	49.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-750-899000		WATER DEPT FEB 2018 TWO	49.50	
					205-51-6256.00-104-824000		WATER DEPT FEB 2018 HEA	264.00	
					205-51-6256.00-104-824000		WATER DEPT FEB 2018 HEA	75.50	
							<b>Check 106043 Total:</b>	<b>1,709.50</b>	
106044	04-05-2018		08050	COBURNS	199-51-6319.00-996-899000	C	01/18 DIST SUP/MAT.	302.88	N
106045*	04-05-2018		08150	COLLEGE OF THE MAI	410-11-6399.03-001-811000	C	SOCIETY IN FOCUS FOR SO	186.80	N
	04-12-2018		08150	COLLEGE OF THE MAI	410-11-6399.03-001-811000	D	wrong vendor	-186.80	
							<b>Check 106045 Total:</b>	<b>.00</b>	
106046	04-05-2018		91945	CREATIVE TEACHING	199-11-6399.00-106-811000	C	birthday students celebration	224.08	N
106047	04-05-2018		09103	DELL COMPUTER COR	199-11-6399.00-001-811000	C	Printing	740.88	N
					199-41-6399.00-701-899000		DELL B2360D-DRUM TAA/DE	218.47	
					199-53-6399.00-890-899000		Equipment	233.27	
					313-11-6399.00-751-823084		printer cartridges	907.13	
					313-11-6399.00-751-823850		printer cartridges	21.26	
					313-11-6399.00-751-823904		printer cartridges	302.32	
					313-11-6399.00-751-823906		printer cartridges	1,442.90	
					313-11-6399.00-751-823910		printer cartridges	100.84	
					314-11-6399.00-751-823904		printer cartridges	10.61	
					314-11-6399.00-751-823910		printer cartridges	26.53	
							<b>Check 106047 Total:</b>	<b>4,004.21</b>	
106048	04-05-2018		92129	EDUCATIONAL INSIGH	199-11-6399.00-001-811000	C	Educational Resources	79.96	N
106049	04-05-2018		92771	FREE SPIRIT PUBLISHI	199-11-6399.00-001-811000	C	Educational resources	87.87	N
106050	04-05-2018		14335	ACCO BRANDS USA O	199-11-6299.00-106-811000	C	Contract Service Renewal	506.19	N
106051	04-05-2018		92076	GULF COAST CLEANE	199-11-6299.00-001-828000	C	Table Cloth Cleaning	70.00	N
106052	04-05-2018		92936	H&H MUSIC	199-36-6395.25-001-891000	C	Instument supplies & repairs	737.00	N
106053	04-05-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	COPY MACHINE ASSESSME	100.00	N
					199-23-6269.00-001-899000		COPY MACHINE HIGH SCHO	678.94	
					199-23-6269.00-042-899000		COPY MACHINE CROSBY	530.36	
					199-23-6269.00-103-899000		COPY MACHINE STEWART	697.89	
					199-23-6269.00-106-899000		COPY MACHINE PRIMARY	703.47	
					199-41-6269.00-750-899000		COPY MACHINE ADMIN	248.68	
					199-51-6269.00-996-899000		COPY MACHINE MAINTENAN	50.00	
					205-11-6269.00-104-824000		COPY MACHINE HEAD STAR	372.79	
					437-21-6269.00-751-823000		COPY MACHINE GGCC	196.59	
							<b>Check 106053 Total:</b>	<b>3,578.72</b>	
106054	04-05-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY	175.00	N
106055	04-05-2018		03051	KATHRYN A BARNETT	211-11-6219.00-103-830000	C	Analyze Benchmark Data	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106056	04-05-2018		20270	LAKESHORE LEARNIN	199-11-6399.00-001-811000	C	EDUCATIONL RESOURCES	48.35	N
					199-23-6399.00-104-899000		LETTERS BEANBAG SET/BR	394.83	
					199-23-6399.00-104-899000		CLASSIC BIRCH TABLETOP	271.14	
					199-23-6399.00-104-899000		TRANSLUCENT PATTERN BL	394.53	
							<b>Check 106056 Total:</b>	<b>1,108.85</b>	
106057	04-05-2018		92697	LEARNING ROCKS ED	211-13-6219.00-106-830000	C	Contract Staff Dev. 2017-2018	500.00	N
106058	04-05-2018		90540	LEE'S SCHOOL SUPPLI	199-11-6399.00-106-811000	C	student birthdays	137.00	N
106059	04-05-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-899000	C	MARCH MONTHLY	569.54	N
106060	04-05-2018		22150	MCGRAW - HILL	410-11-6399.03-001-811000	C	GENERAL SUPPLIES	374.04	N
106061	04-05-2018		90240	MENTORING MINDS	211-11-6399.00-001-830000	C	Critical Thinking	515.35	N
106062	04-05-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING LEASE	472.00	
							<b>Check 106062 Total:</b>	<b>944.00</b>	
106063	04-05-2018		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-811000	C	PO Created by Req: 030860	217.26	N
					199-34-6399.00-997-899000		PO Created by Req: 030904	279.65	
					206-61-6399.00-875-899000		MCKINNEY VENTO SUPPLIE	724.16	
							<b>Check 106063 Total:</b>	<b>1,221.07</b>	
106064	04-05-2018		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000	C	Auto Tech / Tools needed	339.96	N
106065	04-05-2018		91256	ORIENTAL TRADING	197-11-6399.00-103-811000	C	For: Motivation	104.19	N
					199-12-6399.00-106-899000		Read Across America: Dr. Seu	150.87	
					199-23-6399.00-104-899000		FOAM STAMP ROLLER CLAS	111.81	
							<b>Check 106065 Total:</b>	<b>366.87</b>	
106066	04-05-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL REG ROUTES	2,074.35	N
106067	04-05-2018		93459	PUMP SOLUTIONS INC	199-51-6319.00-996-899000	C	Troubleshoot /Repair	560.00	N
106068	04-05-2018		90488	RAPTOR TECHNOLOGI	199-23-6395.00-103-899000	C	For ID Badges	200.00	N
106069	04-05-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	TRANSPORTATION	29.34	N
					199-34-6399.02-997-899000		TRANSPORTATION	66.34	
					199-41-6399.00-750-899000		CENTRAL OFFICE	61.86	
					199-51-6399.00-996-899000		MAINTENANCE	74.84	
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	17.92	
					205-35-6399.00-104-824000		HEAD START	92.34	
					437-21-6399.00-751-823000		GGCC	41.91	
							<b>Check 106069 Total:</b>	<b>384.55</b>	
106070	04-05-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-899000	C	REGION 4 TRAINING	125.00	N
					199-34-6239.00-997-899000		RECERTIFICATION CLASS S	60.00	
					313-31-6411.00-751-823084		Registration: Zachery Sample	35.00	
					313-31-6411.00-751-823084		registration: Zachery Sample	35.00	
							<b>Check 106070 Total:</b>	<b>255.00</b>	

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106071	04-05-2018		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-891000	C	HHS GRAY RECON 18 / HEL	6,745.15	N
106072	04-05-2018		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-824000	C	Supplies needed	1,369.17	N
106073	04-05-2018		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-899000 199-23-6499.00-103-899000 199-23-6499.00-106-899000	C	VANILLA ICE CREAM/POPCO RING POPS HONOR ROLL PARTY: JUICE	40.58 38.16 59.68	N
							<b>Check 106073 Total:</b>	<b>138.42</b>	
106074	04-05-2018		35334	SCHOOL HEALTH COR	199-33-6399.00-995-899000 199-33-6399.00-995-899000 199-33-6399.00-995-899000	C	supplies PO Created by Req: 030981 Clinic Equipment	2,304.82 1,441.02 396.05	N
							<b>Check 106074 Total:</b>	<b>4,141.89</b>	
106075	04-05-2018		35384	SCHOOL SPECIALTY I	199-61-6399.00-103-899000 604-81-6399.00-001-899000	C	Parent Fluency Notebooks DESK SINGLE PED W/CENTE	297.60 4,046.16	N
							<b>Check 106075 Total:</b>	<b>4,343.76</b>	
106076	04-05-2018		91189	SCHOOLMATE	199-11-6399.00-103-811000	C	Agendas	1,301.46	N
106077	04-05-2018		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-899000	C	FILTER QP / SC-6 PLUS AIRL	1,314.14	N
106078	04-05-2018		90845	SHI-GOVERNMENT SO	211-11-6399.00-042-830000	C	XE500C13-K04US SAMSUNG	12,829.99	N
106079	04-05-2018		90817	SOLUTION TREE INC	211-13-6411.50-042-830000 211-23-6411.50-042-830000	C	Conference Conference	2,157.00 669.00	N
							<b>Check 106079 Total:</b>	<b>2,826.00</b>	
106080	04-05-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	JANUARY 2018 LEGAL FEES	30.00	N
106081	04-05-2018		37125	SUPER DUPER PUBLIC	199-11-6399.00-001-811000	C	Education Resource	239.60	N
106082	04-05-2018		91336	TAGT-TEXAS ASSOCIA	199-21-6495.00-885-899000 199-21-6497.00-885-899000	C	TAGT MEMBERSHIP TAGT CONFERENCE	65.00 80.00	N
							<b>Check 106082 Total:</b>	<b>145.00</b>	
106083	04-05-2018		38015	TASBO-TEXAS ASSOCI	199-51-6219.04-890-899000 199-51-6411.01-890-899000 199-53-6411.00-890-899000	C	Online Courses Online Courses Online Courses	340.00 170.00 170.00	N
							<b>Check 106083 Total:</b>	<b>680.00</b>	
106084	04-05-2018		91899	TCEA OFFICE	199-11-6219.00-103-811000	C	Professional Development	900.00	N
106085	04-05-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	PO Created by Req: 031011	681.50	N
106086	04-05-2018		38700	TREASURE ISLAND TR	437-21-6399.00-751-823000	C	nametags	84.24	N
106087	04-05-2018		93903	VEX ROBOTICS INC	211-11-6399.00-001-830000	C	Hands on Labs	1,101.81	N
106088	04-05-2018		42133	WAL-MART COMMUNIT	199-11-6399.00-001-811000 199-11-6399.46-001-822000 199-11-6399.46-001-822000 199-11-6498.00-106-811000 199-12-6399.00-103-899000 199-23-6399.00-103-899000	C	Secure Items Mother Suaces unit/ inst. sup. Instructional Supplies/ Food S HONOR ROLL & ATTENDANC SILVER GLITTER/GLITTER/W NEW AIR AI 100R 28LB PORT	39.78 103.65 25.41 11.56 94.76 139.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6499.00-103-899000		SNOW CONE SYRUP/CANS	69.56	
					199-36-6399.00-001-899001		SUPPLIES FOR SERVICE LU	141.27	
					199-36-6399.00-001-899001		SUPPLIES FOR LUNCH 4	181.70	
					205-11-6399.00-104-824000		Supplies needed for Feb 2018	111.34	
					205-23-6399.00-104-824000		Supplies needed for Feb 2018	111.35	
					211-61-6399.00-106-830000		HPS OPEN HOUSE &	288.96	
							<b>Check 106088 Total:</b>	<b>1,319.10</b>	
106089	04-05-2018		93913	WESTERN NRG, INC	199-53-6249.00-890-899000	C	Service Agreement	1,798.00	N
106090	04-11-2018		93717	LAURA GILCREASE	199-23-6411.00-001-899000	C	MEALS - PER DIEM 4/15/18	125.25	N
106091	04-11-2018		93443	SARA ROACH	199-21-6411.00-885-830000	C	GT CONFERENCE	438.08	N
106092	04-11-2018		92073	SCHLITTERBAHN GAL	199-23-6499.00-103-899000	C	ALL-DAY STUDENT TICKETS/	870.00	N
106093	04-11-2018		38296	TAGT-TEXAS ASSOCIA	199-23-6495.00-001-899000	C	TAGT membership	65.00	N
106094	04-11-2018		91336	TAGT-TEXAS ASSOCIA	199-21-6497.00-885-899000	C	GT CONFERENCE	260.00	N
					199-23-6411.00-001-899000		CONFERENCE REGISTRATI	260.00	
							<b>Check 106094 Total:</b>	<b>520.00</b>	
106095	04-11-2018		93929	RENAISSANCE DALLA	199-23-6411.00-001-899000	C	HOTEL ACCOMODATIONS -	769.38	N
106096	04-12-2018		93686	KONA ICE OF NORTH B	199-11-6498.00-103-811000	C	SNOW CONE AWARD 4/13;4/	932.75	N
106097	04-16-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
106098	04-16-2018		92208	AIM FOR SUCCESS	199-33-6219.20-995-899000	C	Student Education	1,000.00	N
106099	04-16-2018		01025	ALERT SERVICES	199-36-6395.01-994-891060	C	RESTORE AND REFUEL	70.00	N
106100	04-16-2018		93927	ALEX PENA	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
106101	04-16-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,484.24	N
106102	04-16-2018		90621	AMY YOUNG	313-13-6411.00-751-823906	C	TSHA registration reimb.	404.00	N
106103	04-16-2018		91951	APPLE INC EDUCATIO	199-11-6249.00-106-811000	C	Needed Learning Technolgy	138.00	N
					211-11-6399.00-106-830000		Needed Learning Technolgy	2,413.00	
							<b>Check 106103 Total:</b>	<b>2,551.00</b>	
106104	04-16-2018		93934	ARGEN B DODDS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	148.00	N
106105	04-16-2018		90920	BEST BUY GOV/ES LLC	211-11-6399.00-106-830000	C	Upgrade Tech. in Classrooms	1,470.00	N
					263-11-6399.00-106-825000		Upgrade Tech. in Classrooms	1,078.00	
					410-11-6399.03-106-811000		Upgrade Tech. in Classrooms	882.00	
							<b>Check 106105 Total:</b>	<b>3,430.00</b>	
106106	04-16-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	UTILITIES/ PHONE HIGH SCH	125.86	N
					199-51-6259.00-001-899000		UTILITIES/ PHONE SOFTBAL	309.61	
					199-51-6259.00-001-899000		UTILITIES/ PHONE FIELD HO	884.26	
					199-51-6259.00-001-899000		UTILITIES/ PHONE-HIGH SC	7,394.51	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-042-899000		UTILITIES/ PHONE CROSBY	4,542.18	
					199-51-6259.00-103-899000		UTILITIES/ PHONE STEWART	3,113.27	
					199-51-6259.00-106-899000		UTILITIES/ PHONE PRIMARY	4,757.53	
					199-51-6259.00-996-899000		UTILITIES/ PHONE MAINTEN	113.05	
					199-51-6259.20-996-899000		UTILITIES/ PHONE CENTRAL	2,503.44	
					199-51-6259.20-996-899000		UTILITIES/ PHONE BOARDR	22.67	
					199-51-6259.20-996-899000		UTILITIES/ PHONE BOARDR	12.03	
					205-51-6259.00-104-824000		UTILITIES/ PHONE HEADSTA	356.82	
					205-51-6259.00-104-824000		UTILITIES/ PHONE HEADSTA	1,392.83	
							<b>Check 106106 Total:</b>	<b>25,528.06</b>	
106107	04-16-2018		92448	CENTER POINT ENER	199-51-6258.00-106-899000	C	GAS/UTILITIES	124.79	N
					205-51-6258.00-104-824000		GAS/UTILITIES	195.77	
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106108	04-16-2018		06184	CHALLENGE OFFICE P	199-11-6395.00-103-811000	C	CHAIR, MB, LTHR/CHROME,	235.83	N
					199-41-6399.00-750-899000		CERTIFICATE FRAME	22.34	
							<b>Check 106108 Total:</b>	<b>258.17</b>	
106109	04-16-2018		90632	CHANNING BETE COM	289-11-6399.00-999-899000	C	REQUESTED ITEMS	2,021.87	N
106110	04-16-2018		91438	CHARLES A DANA CEN	211-11-6399.50-001-830000	C	Formative assessment activitie	302.40	N
106111	04-16-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	PROFESSIONAL SERVICES	104,275.27	N
106112	04-16-2018		08146	CHRIS CLIBURN	199-36-6412.00-001-891060	C	REIMBURSEMENT - MEALS	40.00	N
106113	04-16-2018		93895	CITIBANK, NA	197-11-6399.00-103-811000	C	Wellness Program	1,719.00	N
					199-36-6411.00-001-891060		MEALS - BASEBALL 3/26	6.00	
					199-36-6411.00-001-891060		MEALS - BASEBALL 3/20	18.00	
					199-36-6412.00-001-891000		MEALS - BOYS POWERLIFTI	83.69	
					199-36-6412.00-001-891000		HOTEL ACCOMODATIONS -	974.46	
					199-36-6412.00-001-891000		HHS POWERLIFTING - FUEL	203.71	
					199-36-6412.00-001-891000		HOTEL ACCOMODATIONS -	883.98	
					199-36-6412.00-001-891000		HOTEL ACCOMODATIONS -	980.27	
					199-36-6412.00-001-891060		MEALS - BASEBALL 3/26	156.00	
					199-36-6412.00-001-891060		MEALS - BASEBALL 3/20	134.16	
					199-51-6631.10-996-899000		PO Created by Req: 030862	584.98	
					211-11-6399.00-851-830000		HEAD PHONES	137.00	
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106114	04-16-2018		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	2017-2018 SECURITY SERVI	10,815.31	N
106115	04-16-2018		08050	COBURNS	199-51-6319.00-996-899000	C	03/18 DIST SUP/MAT	19.17	N
106116	04-16-2018		92870	TBC COM BOOKSTORE	410-11-6399.03-001-811000	C	GENERAL	186.80	N
106117	04-16-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	UTILITIES/PHONE	104.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106118	04-16-2018		93530	CORE MECHANICAL LL	199-51-6247.00-996-899000	C	TROUBLESHOOT/REPAIR C	1,303.35	N
106119	04-16-2018		90275	CORRETTA COPELAN	205-61-6411.00-104-824000	C	Mileage Reimbursement	68.12	N
106120	04-16-2018		93151	DAYTON ISD	199-00-5752.00-000-800000	C	ATHELETIC ACTIVITY 2/27	123.46	N
106121	04-16-2018		09103	DELL COMPUTER COR	199-11-6395.00-103-811090 199-23-6395.00-103-899000 199-41-6399.00-750-899000	C	For Bjerke For Bjerke REPLACEMENT DRUM FOR I	24.28 1,177.00 71.24	N
							<b>Check 106121 Total:</b>	<b>1,272.52</b>	
106122	04-16-2018		93902	DONALD RAY ANDERS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
106123	04-16-2018		92943	DYNA STUDY	211-11-6399.00-042-830000	C	PO Created by Req: 031105	1,585.72	N
106124	04-16-2018		11273	ENABLING DEVICES	314-11-6399.00-751-823904	C	OT materials	218.95	N
106125*	04-16-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	MEALS - SOFTBALL 4/17 MEALS - SOFTBALL 4/17	18.00 168.00	N
	05-03-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	NOT USED CORRECTLY NOT USED CORRECTLY	-18.00 -168.00	
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106126	04-16-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	MILEAGE REIMBURSEMENT	77.39	N
106127	04-16-2018		93716	G.T.T. INC	604-81-6219.89-001-899000	C	CONSTR-HHS CLASSROOM	70,744.72	N
106128	04-16-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-899000 199-51-6319.00-996-899000	C	03/18 DIST SUP/MAT 03/18 DIST SUP/MAT	254.75 57.96	N
							<b>Check 106128 Total:</b>	<b>312.71</b>	
106129	04-16-2018		14091	GALVESTON COUNTY	199-34-6498.00-997-899000	C	VEHICLE REGISTRATION	81.00	N
106130	04-16-2018		93930	HCTRA - VIOLATIONS	199-23-6411.00-001-899000	C	DISTRICT VAN - EZ TAG FEE	51.00	N
106131	04-16-2018		90361	HEINEMANN	199-23-6399.00-106-899000	C	Supplies	23.50	N
106132	04-16-2018		16325	HERMITAGE ART COM	199-11-6499.00-001-811000	C	Graduation/ Awards Ceremony	87.32	N
106133	04-16-2018		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-823084 313-31-6399.00-751-823850 313-31-6399.00-751-823904 313-31-6399.00-751-823906 314-31-6399.00-751-823904 314-31-6399.00-751-823906 314-31-6399.00-751-823910 410-11-6399.03-042-811000	C	Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials Testing materials TEACHER ACCESS	124.68 2.96 42.14 178.96 1.48 22.19 17.75 1,113.75	N
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106134	04-16-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	MILEAGE REIMBURSEMENT	51.12	N
106135	04-16-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	UTILITIES/PHONE	20.33	N
					199-51-6257.00-001-899000		UTILITIES/PHONE	20.33	
					199-51-6257.00-042-899000		UTILITIES/PHONE	20.33	
					199-51-6257.00-103-899000		UTILITIES/PHONE	20.33	
					199-51-6257.00-106-899000		UTILITIES/PHONE	20.33	
					199-51-6257.00-750-899000		UTILITIES/PHONE	20.33	
					199-51-6257.00-750-899000		UTILITIES/PHONE	20.33	
					199-51-6257.00-750-899000		UTILITIES/PHONE	20.33	
					199-51-6257.01-750-899000		UTILITIES/PHONE	20.33	
					205-51-6257.00-104-824000		UTILITIES/PHONE	20.33	
							<b>Check 106135 Total:</b>	<b>203.30</b>	
106136	04-16-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	1,462.50	N
106137	04-16-2018		90518	JAMES LEROY KNAPP	199-36-6219.10-001-891060	C	PITCH COUNT - HHS BASEB	50.00	N
					199-36-6219.10-001-891060		PITCH COUNT - HHS BASEB	50.00	
					199-36-6219.10-001-891060		PITCH COUNT - HHS BASEB	50.00	
							<b>Check 106137 Total:</b>	<b>150.00</b>	
106138	04-16-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
106139	04-16-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	210.00	
							<b>Check 106139 Total:</b>	<b>420.00</b>	
106140	04-16-2018		93211	KATHY POTTS	199-33-6411.10-995-899000	C	Reimbersement	166.88	N
					199-33-6411.10-995-899000		Blood Drive Refreshments	80.20	
					199-33-6499.10-995-899000		SHAC	200.00	
					199-61-6399.00-001-899000		Reimbersement	203.37	
							<b>Check 106140 Total:</b>	<b>650.45</b>	
106141	04-16-2018		20270	LAKESHORE LEARNIN	199-12-6399.00-103-899000	C	For Library Games	163.90	N
					263-11-6399.00-103-825000		for Cottingham	104.50	
							<b>Check 106141 Total:</b>	<b>268.40</b>	
106142	04-16-2018		92409	LEAD4WARD LLC	211-11-6399.50-001-830000	C	Field Guides for Teachers	450.00	N
106143	04-16-2018		92051	LITTLE CEASAR'S PIZZ	199-23-6499.00-106-899000	C	LARGE PIZZA PEPPERONI -	60.00	N
106144	04-16-2018		20175	LOWES COMMERCIAL	199-51-6318.00-996-899000	C	03/18 DIST SUP/MAT	172.76	N
					199-51-6319.00-996-899000		03/18 DIST SUP/MAT	214.46	
					199-51-6319.00-996-899000		MATERIAL/SUPPLIES-BLDG	15.16	
					205-51-6399.00-104-824000		SUPPLIES/MATERIALS NEED	211.46	
							<b>Check 106144 Total:</b>	<b>613.84</b>	
106145	04-16-2018		23120	MARK'S PLUMBING PA	199-51-6299.30-996-899000	C	Parts for Repair	509.61	N
106146	04-16-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MATERIALS/ SPPLIES	19.38	N

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106147	04-16-2018		93856	MEKALA MARISSA BR	211-11-6219.00-851-830000	C	TUTORING AT ABUNDANT LI	91.60	N
106148	04-16-2018		93186	MONIQUE SHEPHERD	199-13-6411.00-042-821000	C	MILEAGE	53.96	N
106149	04-16-2018		39145	MORRIS TUCK	199-23-6411.00-001-899000	C	Travel reimbursement	212.57	N
106150	04-16-2018		90673	NASSP NATIONAL ASS	199-11-6498.00-001-811000	C	Graduation/Order # 900106149	397.57	N
106151	04-16-2018		93284	NATIONAL RESTAURA	244-11-6399.00-001-822000	C	CERTIFICATIONS	865.18	N
106152	04-16-2018		93925	NEARPOD INC	211-11-6219.00-103-830000	C	For enrichment	620.00	N
106153	04-16-2018		28062	OFFICE DEPOT BUSIN	199-11-6399.00-103-811000	C	Labels	54.50	N
106154	04-16-2018		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000	C	AUTO TECH	1.70	N
					199-34-6317.00-997-899000		MARCH MONTHLY	423.95	
					199-51-6317.00-996-899000		03/18 DIST SUP/MAT	84.95	
							<b>Check 106154 Total:</b>	<b>510.60</b>	
106155	04-16-2018		28179	PASADENA SPORTING	199-36-6395.17-001-891060	C	DUDLEY THUNDER HEAT/JU	2,688.23	N
106156	04-16-2018		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	REIMBURSEMENT	309.89	N
106157	04-16-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	524.04	N
106158	04-16-2018		30102	PEARSON EDUCATION	313-31-6399.00-751-823084	C	Testing materials	21.19	N
					313-31-6399.00-751-823850		Testing materials	1.00	
					313-31-6399.00-751-823904		Testing materials	5.81	
					313-31-6399.00-751-823906		Testing materials	33.74	
					314-31-6399.00-751-823904		Testing materials	1.00	
					314-31-6399.00-751-823906		Testing materials	3.46	
					314-31-6399.00-751-823910		Testing materials	1.00	
							<b>Check 106158 Total:</b>	<b>67.20</b>	
106159	04-16-2018		90930	PEOPLE'S EDUCATION	211-11-6399.00-042-830000	C	PO Created by Req: 031091	1,058.04	N
					211-11-6399.50-042-830000		PO Created by Req: 031091	620.28	
							<b>Check 106159 Total:</b>	<b>1,678.32</b>	
106160	04-16-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	GASOLINE/FUEL	1,969.74	N
106161	04-16-2018		28290	POSITIVE PROMOTION	205-23-6399.00-104-824000	C	Teacher Appreciation Week	298.07	N
106162	04-16-2018		92507	PRO COMPUTING COR	211-11-6399.00-001-830000	C	Promethean Boards	23,330.35	N
106163	04-16-2018		91411	PSAT/NMSQT	199-11-6339.00-001-811000	C	PSAT test/inv. #381885969A	1,600.00	N
					199-11-6399.00-001-811000		PSAT test/inv. #381885969A	32.00	
							<b>Check 106163 Total:</b>	<b>1,632.00</b>	
106164	04-16-2018		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-899000	C	SCAN AND TAG DISTRICT IN	4,130.00	N

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106165	04-16-2018		33425	REGION IV EDUCATIO	199-11-6219.00-103-811000	C	REGION IV PROFESSIONAL	700.00	N
					199-34-6239.00-997-899000		Training	20.00	
					211-13-6239.00-042-830000		STAAR REVIEW TO GO VOL	155.00	
					255-13-6399.00-999-824000		STAAR REVIEW TO GO VOL	155.00	
							<b>Check 106165 Total:</b>	<b>1,030.00</b>	
106166	04-16-2018		90630	RESOURCES FOR EDU	205-33-6329.00-104-824000	C	Renew Subscription	239.00	N
106167	04-16-2018		93910	RICHARD M PURKINS	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
106168	04-16-2018		93177	ROCK THA HOUSE	199-11-6299.00-106-811000	C	Field Day Rental April 20, 201	240.00	N
106169	04-16-2018		34993	SAM'S CLUB DIRECT	199-23-6495.00-001-899000	C	MEMBERSHIP DUES	15.00	N
					199-36-6399.00-001-899001		LATE FEES	14.95	
							<b>Check 106169 Total:</b>	<b>29.95</b>	
106170	04-16-2018		35370	SCHOLASTIC INC	263-11-6399.00-103-825000	C	For Lara's Classroom	545.77	N
106171	04-16-2018		35384	SCHOOL SPECIALTY I	199-41-6399.00-750-899000	C	NOTARY BOOK	24.70	N
106172	04-16-2018		92574	SENIOR CLASS/GRAD	199-11-6499.00-001-811000	C	Recognition Cords/ Graduatio	27.40	N
106173	04-16-2018		93364	SHERRY BETH GREEN	199-13-6219.02-993-899000	C	Educational Consultant	458.60	N
106174	04-16-2018		90845	SHI-GOVERNMENT SO	211-11-6399.50-042-830000	C	SAMSUNG CHROMEBOOKS/	11,987.64	N
106175	04-16-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICE FEB 2018	2,355.84	N
106176	04-16-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	MISC CONTRACTED SERVIC	817.00	N
106177	04-16-2018		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000	C	LUNCH MONEY NOW PROCE	45.00	N
					240-35-6399.00-990-899000		LUNCH MONEY NOW PROCE	45.00	
							<b>Check 106177 Total:</b>	<b>90.00</b>	
106178	04-16-2018		36975	TABC-TEXAS ASSOCIA	199-36-6411.00-994-891060	C	TABC MEMBERSHIP AND RE	270.00	N
106179	04-16-2018		93711	TAPT	199-34-6495.00-997-899000	C	SUMMER CONFERENCE & T	240.00	N
					199-34-6497.00-997-899000		SUMMER CONFERENCE & T	1,400.00	
							<b>Check 106179 Total:</b>	<b>1,640.00</b>	
106180	04-16-2018		38015	TASBO-TEXAS ASSOCI	199-34-6495.00-997-899000	C	MEMBERSHIP	110.00	N
					199-53-6495.00-890-899000		Certification Application	75.00	
							<b>Check 106180 Total:</b>	<b>185.00</b>	
106181	04-16-2018		92598	TEACHSTONE	205-13-6411.01-104-824000	C	Recertification	200.00	N
106182	04-16-2018		93935	TERRENCE DAVIS JR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	148.00	N
106183	04-16-2018		37991	TEXAS ASSOCIATION	199-41-6495.00-750-899000	C	PO Created by Req: 031220	600.00	N
106184	04-16-2018		93877	TEXAS ASSOCIATION	199-34-6495.00-997-899000	C	2018 TASBT CONFERENCE	410.00	N

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106185	04-16-2018		93928	TEXAS HEALTH OCCU	199-13-6411.51-001-822000	C	THOA Conference registration	350.00	N
106186	04-16-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000 604-81-6219.11-999-899000	C	BULBS CONTR SERVICES	66.72 8,400.00	N
							<b>Check 106186 Total:</b>	<b>8,466.72</b>	
106187	04-16-2018		93719	TSNO REGION IV	199-33-6411.00-995-899000	C	Belle Blackwelle Coference	70.00	N
106188	04-16-2018		93286	UNCONVENTIONAL TE	199-13-6411.00-001-899000	C	Un.Workshop Registration Fee	316.00	N
106189	04-16-2018		40102	UPS-UNITED PARCEL	199-41-6499.00-750-899000	C	UPS FEE CHARGE - LATE PA	3.89	N
106190	04-16-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	UTILITIES/PHONE	1,189.04	N
106191	04-16-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 205-51-6257.00-104-824000 205-51-6257.00-104-824000 205-51-6257.00-104-824000 205-51-6257.00-104-824000 205-51-6257.00-104-824000	C	UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE UTILITIES/PHONE	49.45 49.45 49.45 37.99 26.24 27.00 46.34 26.17 49.45 26.13 37.99 37.99 15.70 5.24 5.24	N
							<b>Check 106191 Total:</b>	<b>489.83</b>	
106192	04-16-2018		93203	WALSH GALLEGOS TR	199-41-6499.00-750-899000	C	SERVICES RENDERED	240.18	N
106193	04-19-2018		93932	CECILY COLE	205-11-6411.00-104-824000	C	Per Diem	383.50	N
106194*	04-19-2018 05-10-2018		93895 93895	CITIBANK, NA CITIBANK, NA	199-36-6412.00-001-891000 199-36-6412.00-001-891000	C D	HOTEL ACCOMODATIONS - INCORRECT AMOUNT	1,098.64 -1,098.64	N
							<b>Check 106194 Total:</b>	<b>.00</b>	
106195	04-19-2018		93390	DAVID GRASSMUCK	199-11-6411.47-001-822000 199-11-6412.47-001-822000	C	Student lunches/ royal raceway Student lunches/ royal raceway	20.00 130.00	N
							<b>Check 106195 Total:</b>	<b>150.00</b>	
106196	04-19-2018		93124	DOUG GREATHOUSE	199-36-6411.00-001-891000 199-36-6412.00-001-891000	C	MEALS - REGIONAL GOLF T MEALS - REGIONAL GOLF T	181.50 208.00	N
							<b>Check 106196 Total:</b>	<b>389.50</b>	
106197	04-19-2018		14010	ETHEL GAINES	205-13-6411.01-104-824000 205-23-6411.00-104-824000	C	Hotel Fee Per Diem	2,936.16 592.60	N
							<b>Check 106197 Total:</b>	<b>3,528.76</b>	

\* indicates voided checks

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106198	04-19-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	MILEAGE FOR IRENE	56.79	N
106199	04-19-2018		93672	JEFF LANDRY	199-36-6411.00-001-891000	C	MEALS - REGIONAL GOLF T	181.50	N
106200	04-19-2018		93887	JESUS AYALA	199-34-6411.00-997-899000	C	REFUND FOR JESUS AYALA	44.25	N
106201	04-19-2018		90673	NASSP NATIONAL ASS	199-31-6339.00-042-811000	C	cert and pins	210.00	N
106202	04-19-2018		93939	PETER RUSSELL	199-34-6239.00-997-899000	C	RECERTIFICATION CLASS S	60.00	N
106203	04-19-2018		38015	TASBO-TEXAS ASSOCI	199-41-6495.01-749-899000	C	TASBO MEMBERSHIP	195.00	N
106204	04-19-2018		16049	TRINDA HARRIS	205-11-6411.00-104-824000	C	Per Diem	383.50	N
106205	04-24-2018		91733	CODY CARNEY	199-36-6411.00-001-891000	C	MEALS - TRACK REGIONAL	719.25	N
106206	04-24-2018		92676	GENO GUTIERREZ	199-36-6411.00-001-891000	C	MEALS - TRACK REGIONAL	125.25	N
106207	04-24-2018		19087	LLOYD JONES	199-36-6411.00-001-891000	C	MEALS - TRACK REGIONAL	125.25	N
106208	04-24-2018		93940	SUSAN KING	199-36-6411.00-001-891000	C	MEALS - TRACK REGIONAL	125.25	N
106209	04-25-2018		93881	ANTHONY MILSAP	199-34-6411.00-997-899000	C	HHS BAND TRIP - NEW	89.50	N
106210	04-25-2018		93686	KONA ICE OF NORTH B	199-11-6498.00-103-811000	C	SNOW CONE AWARD 4/13;4/	966.00	N
106211	04-25-2018		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	DRIVER MEALS	252.00	N
106212	04-25-2018		90793	CYPRESS FAIRBANKS	211-13-6411.50-999-830000	C	LEADERSHIP CONF. JUNE 5-	3,600.00	N
106213	04-25-2018		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906 437-11-6219.00-751-823906	C	O&M Services through March 7 O&M Services through March 7	1,324.40 1,083.60	N
							<b>Check 106213 Total:</b>	<b>2,408.00</b>	
106214	04-25-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906 314-11-6411.00-751-823906	C	mileage through April 11 mileage through April 11	444.86 58.55	N
							<b>Check 106214 Total:</b>	<b>503.41</b>	
106215	04-25-2018		14099	GALVESTON ISD	313-11-6219.00-751-823084 437-11-6219.00-751-823084	C	O&M Services through Feb. 28 O&M Services through Feb. 28	800.19 654.71	N
							<b>Check 106215 Total:</b>	<b>1,454.90</b>	
106216	04-25-2018		16081	HARRIS CO DEPT OF	199-95-6223.01-999-828000 313-11-6219.00-751-823084 313-11-6219.00-751-823084 313-11-6219.00-751-823906 313-11-6219.00-751-823906 314-11-6219.00-751-823904 437-11-6219.00-751-823084 437-11-6219.00-751-823084 437-11-6219.00-751-823904 437-11-6219.00-751-823906	C	OUT OF COUNTY MONTHLY PT Services through March 31 PT Services through Jan. 31 PT Services through March 31 PT Services through Jan. 31 PT Services through March 31 PT Services through March 31 PT Services through March 31 PT Services through Jan. 31 PT Services through March 31 PT Services through March 31	8,750.00 304.06 301.97 1,709.54 491.52 152.03 248.77 248.10 124.38 1,398.72	N

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					437-11-6219.00-751-823906		PT Services through Jan. 31	402.16	
							<b>Check 106216 Total:</b>	<b>14,131.25</b>	
106217	04-25-2018		93887	JESUS AYALA	199-34-6411.00-997-899000	C	HHS BAND TRIP - NEW	89.50	N
106218	04-25-2018		93942	JOHN CARTER	199-11-6399.00-001-811000	C	Chemistry Lab Sup. /List/ Att	100.00	N
106219	04-25-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	PROFESSIONAL SERVICES	840.00	N
106220	04-25-2018		90252	JOLIE SUIRE	437-21-6411.00-751-823084	C	mileage through April 12	70.80	N
					437-21-6411.00-751-823904		mileage through April 12	35.40	
					437-21-6411.00-751-823906		mileage through April 12	194.06	
					437-21-6411.00-751-823910		mileage through April 12	12.64	
							<b>Check 106220 Total:</b>	<b>312.90</b>	
106221	04-25-2018		93064	KERI DABNEY	313-31-6411.00-751-823084	C	mileage through April 13	31.10	N
					313-31-6411.00-751-823904		mileage through April 13	105.71	
					313-31-6411.00-751-823906		mileage through April 13	844.54	
					313-31-6411.00-751-823910		mileage through April 13	3.25	
							<b>Check 106221 Total:</b>	<b>984.60</b>	
106222	04-25-2018		92428	LINDA LEUSCHEN	199-41-6411.00-702-899000	C	MILEAGE REIMBURSEMENT	133.58	N
					199-41-6498.00-702-899000		HERSHEYS CANDY-52 COUN	202.56	
					199-41-6499.01-701-899000		MILEAGE REIMBURSEMENT	47.99	
							<b>Check 106222 Total:</b>	<b>384.13</b>	
106223	04-25-2018		93445	LISA GOOCH	313-11-6411.00-751-823084	C	mileage through April 13	385.62	N
					313-11-6411.00-751-823906		mileage through April 13	25.60	
					313-13-6411.00-751-823084		mileage through April 13	43.48	
					313-13-6411.00-751-823906		mileage through April 13	9.20	
					314-11-6411.00-751-823084		mileage through April 13	32.85	
							<b>Check 106223 Total:</b>	<b>496.75</b>	
106224	04-25-2018		93456	NANCY SPATES DBA	313-11-6219.00-751-823906	C	Speech Svcs. through April 12	2,180.63	N
					313-11-6219.00-751-823910		Speech Svcs. through April 12	1,179.87	
					437-11-6219.00-751-823906		Speech Svcs. through April 12	1,784.15	
					437-11-6219.00-751-823910		Speech Svcs. through April 12	965.35	
							<b>Check 106224 Total:</b>	<b>6,110.00</b>	
106225	04-25-2018		93933	RAY FIELD	199-11-6219.00-001-811000	C	CPR student training	909.00	N
106226	04-25-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084	C	Speech Services through April	858.00	N
					437-11-6219.00-751-823084		Speech Services through April	702.00	
							<b>Check 106226 Total:</b>	<b>1,560.00</b>	
106227	04-25-2018		04574	SUSAN BOWLES	437-21-6411.00-751-823904	C	mileage through April 9	29.96	N
					437-21-6411.00-751-823906		mileage through April 9	150.63	
					437-21-6411.00-751-823910		mileage through April 9	31.46	
							<b>Check 106227 Total:</b>	<b>212.05</b>	
106228	04-25-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through April 13	10.58	N
					313-11-6411.00-751-823904		mileage through April 13	190.40	
					314-11-6411.00-751-823904		mileage through April 13	23.49	
							<b>Check 106228 Total:</b>	<b>224.47</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106229	04-25-2018		93772	ZACHERY SAMPLE	313-13-6411.00-751-823084	C	mileage through March 8	109.26	N
					313-31-6411.00-751-823084		mileage through March 8	30.74	
							<b>Check 106229 Total:</b>	<b>140.00</b>	
106230	04-25-2018		06187	BARBARA CESARI	313-11-6219.00-751-823850	C	O&M Services through April 13	120.25	N
					313-11-6219.00-751-823904		O&M Services through April 13	1,029.44	
					313-11-6219.00-751-823906		O&M Services through April 13	478.19	
					313-11-6219.00-751-823910		O&M Services through April 13	634.06	
					314-11-6219.00-751-823904		O&M Services through April 13	156.46	
					437-11-6219.00-751-823084		O&M Services through April 13	3,459.29	
					437-11-6219.00-751-823904		O&M Services through April 13	970.52	
					437-11-6219.00-751-823906		O&M Services through April 13	391.01	
					437-11-6219.00-751-823910		O&M Services through April 13	518.78	
							<b>Check 106230 Total:</b>	<b>7,758.00</b>	
106231	04-25-2018		91295	LISA MOODY	313-11-6411.00-751-823084	C	mileage through April 12	174.19	N
					313-11-6411.00-751-823904		mileage through April 12	67.79	
					313-11-6411.00-751-823910		mileage through April 12	26.83	
					313-13-6411.00-751-823084		mileage through April 12	102.41	
					313-13-6411.00-751-823904		mileage through April 12	39.86	
					313-13-6411.00-751-823910		mileage through April 12	15.77	
							<b>Check 106231 Total:</b>	<b>426.85</b>	
106232	04-26-2018		93549	ACME ARCHITECTURA	199-51-6395.01-996-899000	C	Safety	711.70	N
106233	04-26-2018		93827	JMK5 JUMP LLC	199-23-6499.00-103-899000	C	ADMISSION FEE FOR STUDE	893.20	N
106234	04-26-2018		92395	AMAZON.COM	199-13-6399.00-103-899000	C	PD Chromebook	34.55	N
106235	04-26-2018		92657	AMERICAN RED CROS	199-36-6399.00-994-891060	C	ADDITIONAL BALANCE DUE	48.00	N
106236	04-26-2018		93945	ANDREW G GOULD	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
106237	04-26-2018		92543	ANDREW HUBBELL	199-36-6395.12-042-891060	C	SKLZD-MAN PORTABLE DEF	49.99	N
					199-36-6395.20-042-891060		SKLZD-MAN PORTABLE DEF	49.99	
							<b>Check 106237 Total:</b>	<b>99.98</b>	
106238	04-26-2018		91951	APPLE INC EDUCATIO	199-61-6399.00-103-899000	C	Parent Lending Library	598.00	N
106239	04-26-2018		93380	BARBARA HAWKINS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
					199-36-6219.09-001-891060		GAME OFFICIAL - HHS SOFT	88.00	
					199-36-6219.09-001-891060		GAME OFFICIAL - HHS SOFT	88.00	
							<b>Check 106239 Total:</b>	<b>264.00</b>	
106240	04-26-2018		90542	CAROLINA BIOLOGICA	199-11-6399.00-103-811000	C	Science Class	28.77	N
106241	04-26-2018		93170	CARSON-DELLOSA PU	199-11-6399.00-103-811000	C	classrooms	83.70	N
106242	04-26-2018		91005	CDW GOVERNMENT IN	199-12-6395.00-106-899000	C	Replacing Technology in Class	273.11	N
					199-12-6395.00-106-899000		Upgrade Tech. in Classrooms	345.49	
					199-23-6399.00-106-899000		Needed Printer Supplies	560.66	
					199-41-6395.00-750-899000		SCANNER FOR PAYROLL	343.48	
					437-21-6399.00-751-823000		materials	61.88	
							<b>Check 106242 Total:</b>	<b>1,584.62</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106243	04-26-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	UTILITIES- GAS	41.11	N
					199-51-6258.00-001-899000		UTILITIES- GAS	241.20	
					199-51-6258.00-042-899000		UTILITIES- GAS	220.24	
					199-51-6258.00-103-899000		UTILITIES- GAS	20.55	
					199-51-6258.00-103-899000		UTILITIES- GAS	130.67	
					199-51-6258.00-750-899000		UTILITIES- GAS	46.63	
					199-51-6258.00-999-899000		UTILITIES- GAS	105.46	
							<b>Check 106243 Total:</b>	<b>805.86</b>	
106244	04-26-2018		06184	CHALLENGE OFFICE P	199-41-6399.00-750-899000	C	INK PADS FOR BATES STAM	21.00	N
106245	04-26-2018		93391	CHRIS CEASER	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	148.00	N
106246	04-26-2018		93352	CLEMENTS HIGH SCH	199-36-6497.00-001-891060	C	ENTRY FEE - GOLF TOURNE	270.00	N
106247	04-26-2018		08098	COTTON'S GARAGE	199-34-6498.00-997-899000	C	PO Created by Req: 031241	14.00	N
106248	04-26-2018		09103	DELL COMPUTER COR	199-53-6249.00-890-899000	C	PO Created by Req: 031158	221.98	N
106249	04-26-2018		09347	DISCOUNT TIRES	199-51-6317.00-996-899000	C	Replacement Parts	356.00	N
106250	04-26-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	MEMBERSHIP FEE-	15.00	N
106251	04-26-2018		91907	EVANGELINA GUERRA	199-13-6499.10-875-899000	C	REFRESHMENTS REIMBURS	13.96	N
106252	04-26-2018		12750	FRANKLIN COVEY	437-21-6399.00-751-823000	C	Planner refill	11.95	N
106253	04-26-2018		14087	GALVESTON NEWSPA	199-41-6399.00-750-899000	C	ELECTION NOTICE	489.00	N
106254	04-26-2018		16092	HEALY AWARDS INC	199-36-6498.00-001-891060	C	8"X10" COLOR FALL CERTIFI	441.90	N
106255	04-26-2018		92379	HOUGHTON MIFFLIN H	313-31-6399.00-751-823084	C	Testing materials	191.52	N
					313-31-6399.00-751-823850		Testing materials	6.25	
					313-31-6399.00-751-823904		Testing materials	88.85	
					313-31-6399.00-751-823906		Testing materials	406.51	
					314-31-6399.00-751-823904		Testing materials	3.12	
					314-31-6399.00-751-823906		Testing materials	46.78	
					314-31-6399.00-751-823910		Testing materials	8.24	
							<b>Check 106255 Total:</b>	<b>751.27</b>	
106256	04-26-2018		93610	IMAGENET CONSULTI	199-11-6249.00-042-811000	C	SERVICE PARTS AND LABO	126.00	N
					199-11-6249.46-001-822000		SERVICE PARTS AND LABO	126.00	
							<b>Check 106256 Total:</b>	<b>252.00</b>	
106257	04-26-2018		90518	JAMES LEROY KNAPP	199-36-6219.10-001-891060	C	PITCH COUNT - HHS BASEB	50.00	N
106258	04-26-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106259	04-26-2018		93793	JOE W. FLY COMPANY	199-51-6319.00-996-899000	C	PO Created by Req: 031021	302.00	N
106260	04-26-2018		93938	JOE A REYES	199-36-6219.10-001-891060	C	GAME OFFICIAL - HHS BASE	88.00	N
106261	04-26-2018		91750	JOHNIE L FERRELL JR	199-36-6219.09-001-891060	C	GAME OFFICIAL - SOFTBALL	88.00	N
					199-36-6219.09-001-891060		GAME OFFICIAL - HHS SOFT	88.00	
							<b>Check 106261 Total:</b>	<b>176.00</b>	
106262	04-26-2018		93944	JORDAN R SPIVEY	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
106263	04-26-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
106264	04-26-2018		93018	KELLIE EDMUNDSON	199-11-6399.00-042-811000	C	testing	25.00	N
					199-31-6339.00-042-811000		testing	158.00	
							<b>Check 106264 Total:</b>	<b>183.00</b>	
106265	04-26-2018		93241	KELLY BRUNSON	199-13-6411.00-001-899000	C	reimbursement for parking	75.00	N
106266	04-26-2018		20270	LAKESHORE LEARNIN	199-23-6399.00-104-899000	C	FIND THE LETTER ACTIVITY	298.25	N
					263-11-6399.00-103-825000		For ESL Program	916.36	
							<b>Check 106266 Total:</b>	<b>1,214.61</b>	
106267	04-26-2018		92697	LEARNING ROCKS ED	211-13-6219.00-106-830000	C	Contract Staff Dev. 2017-2018	500.00	N
106268	04-26-2018		93941	MARGARET MERKEY	197-11-6219.00-042-899000	C	PO Created by Req: 031266	500.00	N
106269	04-26-2018		93142	MICHAEL HOLMES	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	148.00	N
106270	04-26-2018		93597	ENVIROTEX SOLUTION	199-11-6219.00-001-822000	C	MARCH FRYER SERVICE / M	50.00	N
106271	04-26-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING LEASE	472.00	
							<b>Check 106271 Total:</b>	<b>944.00</b>	
106272	04-26-2018		93502	BLUETRAP FINANCIAL,	199-51-6318.00-996-899000	C	Part	100.64	N
106273	04-26-2018		28062	OFFICE DEPOT BUSIN	199-23-6499.00-103-899000	C	Awards	111.75	N
106274	04-26-2018		91256	ORIENTAL TRADING	199-11-6395.00-106-811000	C	Gym Equipment: Field Day	175.63	N
106275	04-26-2018		81034	PATRICK BOGGS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
106276	04-26-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	GASOLINE/FUEL	1,928.05	N
					199-34-6311.00-997-899000		GASOLINE/FUEL	2,474.85	
							<b>Check 106276 Total:</b>	<b>4,402.90</b>	
106277	04-26-2018		93922	PIRAINO CONSULTING	211-11-6399.50-001-830000	C	Quote # 14634 rev. 1	4,355.75	N
106278	04-26-2018		93946	PRESTON COLEMAN	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
106279	04-26-2018		92507	PRO COMPUTING COR	199-11-6299.00-001-828000	C	Installation for active boards	7,248.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106280	04-26-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	SUPPLIES/MATERIALS	63.51	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	27.90	
					199-51-6399.00-996-899000		OTHER OPERATING	62.86	
					199-51-6399.00-999-899000		WAREHOUSE PAPER/SUPPL	23.93	
					205-35-6399.00-104-824000		FOOD SERVICE SUPPLIES	142.81	
					437-21-6399.00-751-823000		GENERAL SUPPLIES	48.49	
							<b>Check 106280 Total:</b>	<b>369.50</b>	
106281	04-26-2018		33425	REGION IV EDUCATIO	199-13-6239.00-106-899000	C	ADDITIONAL PAYMENT DUE	380.00	N
					199-13-6239.00-106-899000		Workshop/Training: 1/17/18	35.00	
					199-21-6497.00-885-822000		REGISTRATION-CTE	75.00	
					199-41-6239.00-750-899000		PEIMS CTE TRAINING	90.00	
					211-11-6399.00-001-830000		STAAR Reviews	300.00	
					211-11-6399.00-999-830000		STAAR Reviews	6.00	
					313-13-6411.00-751-823084		registration: Lisa & Jolie	17.61	
					313-13-6411.00-751-823904		registration: Lisa & Jolie	15.09	
					313-13-6411.00-751-823906		registration: Lisa & Jolie	52.18	
					313-13-6411.00-751-823910		registration: Lisa & Jolie	20.12	
					437-21-6411.00-751-823084		registration: Lisa & Jolie	28.35	
					437-21-6411.00-751-823904		registration: Lisa & Jolie	14.70	
					437-21-6411.00-751-823906		registration: Lisa & Jolie	56.70	
					437-21-6411.00-751-823910		registration: Lisa & Jolie	5.25	
							<b>Check 106281 Total:</b>	<b>1,096.00</b>	
106282	04-26-2018		33580	RENAISSANCE LEARNI	410-11-6399.01-875-811000	C	ADDITIONAL LICENSES	127.60	N
106283	04-26-2018		93177	ROCK THA HOUSE	199-11-6299.00-106-811000	C	Staff and Family Annual Picnic	390.00	N
106284	04-26-2018		93632	RONNIE G BURKS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
106285	04-26-2018		93408	SCHOOLMART	211-11-6399.00-001-830000	C	Classroom /Testing/ Tutoring	7,590.00	N
106286	04-26-2018		93845	SHARVON D. PIPKINS	199-41-6219.00-750-899000	C	HEAD START RE-COMP GRA	2,250.00	N
					199-41-6299.00-750-899000		HEAD START RE-COMP GRA	2,250.00	
							<b>Check 106286 Total:</b>	<b>4,500.00</b>	
106287	04-26-2018		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-899000	C	RECORDS MNGMNT	75.00	N
106288	04-26-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	PO Created by Req: 031242	190.00	N
					199-51-6319.00-996-899000		PO Created by Req: 030550	801.55	
							<b>Check 106288 Total:</b>	<b>991.55</b>	
106289	04-26-2018		28653	TIDELAND GREASE TR	199-51-6249.00-042-899000	C	CONTRACTED MAINT & REP	150.00	N
					199-51-6249.00-103-899000		CONTRACTED MAINT & REP	180.00	
					205-51-6249.00-104-824000		CONTRACTED MAINT & REP	150.00	
							<b>Check 106289 Total:</b>	<b>480.00</b>	
106290	04-26-2018		93821	TJ MOORE	199-36-6411.00-994-891060	C	REIMBURSEMENT - THSBCA	85.00	N
106291	04-26-2018		40100	POSTMASTER	199-41-6398.00-750-899000	C	PO Created by Req: 031244	45.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106292	04-26-2018		40110	UNITED STATES POST	199-23-6398.00-001-899000	C	POSTAGE	97.83	N
					199-23-6398.00-042-899000		POSTAGE	282.13	
					199-23-6398.00-103-899000		POSTAGE	5.80	
					199-23-6398.00-106-899000		POSTAGE	9.35	
					199-31-6398.00-001-899000		POSTAGE	26.68	
					199-31-6398.00-042-899000		POSTAGE	1.38	
					199-41-6398.00-750-899000		POSTAGE	454.81	
					437-21-6399.00-751-823000		GENERAL SUPPLIES	527.51	
							<b>Check 106292 Total:</b>	<b>1,405.49</b>	
106293	04-26-2018		42200	UTMB AT GALVESTON	199-33-6219.00-995-899000	C	PAYMENT FOR MEDICAL PR	2,427.00	N
106294	04-26-2018		36213	VALERO/DIAMOND SH	199-36-6412.00-001-891000	C	TRVL ABOVE DIST/STUDENT	71.36	N
					199-51-6311.00-996-899000		GASOLINE/FUEL	674.22	
					199-51-6311.01-890-899000		GASOLINE/FUEL	64.14	
							<b>Check 106294 Total:</b>	<b>809.72</b>	
106295	04-26-2018		42133	WAL-MART COMMUNIT	199-11-6399.01-042-823000	C	materials	148.00	N
					199-11-6399.46-001-822000		Knife Skills/Instructional su	67.87	
					199-11-6498.00-103-811000		CHIPS	97.72	
					199-23-6399.00-106-899106		SUPPLIES/ MATERIALS	102.44	
					199-23-6499.00-103-899000		CHIPS/COOKIES INCENTIVE	150.34	
					199-23-6499.00-103-899000		CHIPS - AWARDS	99.80	
					199-36-6395.34-001-891060		DRINKS/SNACKS/GIFT CARD	123.88	
					199-36-6399.00-001-899001		SU[[LIES/MATERIAL	40.00	
					199-36-6399.00-001-899001		SUPPLIES/MATERIAL	132.44	
					199-61-6399.00-103-899000		DR PEPPER 24 PACK/ BOX O	76.81	
					205-11-6399.00-104-824000		Supplies needed for April 2018	130.60	
					205-11-6399.00-104-824000		Supplies needed for March 201	92.31	
					205-11-6399.00-104-824000		Supplies needed for March 201	131.16	
					205-23-6299.00-104-824000		Supplies needed for April 2018	130.60	
					205-23-6399.00-104-824000		Supplies needed for March 201	92.31	
					205-23-6399.00-104-824000		Supplies needed for March 201	131.17	
					437-21-6399.00-751-823000		materials	50.64	
							<b>Check 106295 Total:</b>	<b>1,798.09</b>	
106296	04-26-2018		42300	WARD'S NATURAL SCI	211-11-6399.50-001-830000	C	Science Labs	3,851.27	N
106297	04-26-2018		93900	ZACHARY CASH	199-36-6219.10-001-891060	C	GAME OFFICIAL - BASEBALL	148.00	N
106298	05-03-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,113.18	N
106299	05-03-2018		03040	BARNES & NOBLE INC	199-11-6399.00-103-821000	C	For GT	263.84	N
106300	05-03-2018		93768	BAUDVILLE INC	199-31-6339.00-042-811000	C	PO Created by Req: 031235	148.20	N
106301	05-03-2018		91005	CDW GOVERNMENT IN	199-11-6399.00-042-811000	C	PO Created by Req: 031204	93.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106302	05-03-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	UTILITIES/WATER	62.50	N
					199-51-6256.00-042-899000		UTILITIES/WATER	329.00	
					199-51-6256.00-103-899000		UTILITIES/WATER	49.50	
					199-51-6256.00-103-899000		UTILITIES/WATER	231.50	
					199-51-6256.00-106-899000		UTILITIES/WATER	264.00	
					199-51-6256.00-106-899000		UTILITIES/WATER	26.00	
					199-51-6256.00-750-899000		UTILITIES/WATER	47.00	
					199-51-6256.00-750-899000		UTILITIES/WATER	75.50	
					199-51-6256.00-750-899000		UTILITIES/WATER	82.00	
					199-51-6256.00-750-899000		UTILITIES/WATER	56.00	
					199-51-6256.00-750-899000		UTILITIES/WATER	56.00	
					205-51-6256.00-104-824000		UTILITIES/WATER	218.50	
					205-51-6256.00-104-824000		UTILITIES/WATER	62.50	
							<b>Check 106302 Total:</b>	<b>1,560.00</b>	
106303	05-03-2018		91697	CLAUDINE OLIVER	199-11-6399.00-106-811000	C	Bulletin Board Supplies/Decora	100.00	N
106304	05-03-2018		08098	COTTON'S GARAGE	199-34-6498.00-997-899000	C	PO Created by Req: 031248	14.00	N
					199-34-6498.00-997-899000		PO Created by Req: 031290	7.00	
							<b>Check 106304 Total:</b>	<b>21.00</b>	
106305	05-03-2018		36875	CRAIG SMITH	199-36-6399.01-994-891000	C	REIMBURSEMENT - BEST BU	79.98	N
106306	05-03-2018		93315	DARRYL HOWARD PH	199-36-6399.00-001-899001	C	PHOTO BOOTH - HHS PROM	350.00	N
106307	05-03-2018		93657	DAVID WHITE	199-51-6631.10-996-899000	C	PO Created by Req: 031287	6,500.00	N
106308	05-03-2018		09103	DELL COMPUTER COR	205-23-6399.00-104-824000	C	Ink Shortage	284.95	N
					205-23-6399.00-104-824000		Printer needed	124.99	
							<b>Check 106308 Total:</b>	<b>409.94</b>	
106309	05-03-2018		93666	ERIKA CALIZ	199-11-6411.00-001-823000	C	MealsCollegetrip/ HBU/5-7-18	42.00	N
					199-11-6494.00-001-811000		MealsCollegetrip/ HBU/5-7-18	450.00	
							<b>Check 106309 Total:</b>	<b>492.00</b>	
106310	05-03-2018		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	15.00	N
106311	05-03-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	COPY MACHINE RENTAL	100.00	N
					199-23-6269.00-001-899000		COPY MACHINE RENTAL	924.71	
					199-23-6269.00-042-899000		COPY MACHINE RENTAL	841.70	
					199-23-6269.00-103-899000		COPY MACHINE RENTAL	937.95	
					199-23-6269.00-106-899000		COPY MACHINE RENTAL	1,013.52	
					199-41-6269.00-750-899000		COPY MACHINE RENTAL	365.88	
					199-51-6269.00-996-899000		COPY MACHINE RENTAL	50.00	
					205-11-6269.00-104-824000		COPY MACHINE RENTAL	180.43	
					437-21-6269.00-751-823000		COPY MACHINE RENTAL	235.84	
							<b>Check 106311 Total:</b>	<b>4,650.03</b>	
106312	05-03-2018		90518	JAMES LEROY KNAPP	199-36-6219.10-001-891060	C	PITCH COUNT - HHS BASEB	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106313	05-03-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	210.00	N
106314	05-03-2018		91196	JONES SCHOOL SUPP	199-11-6399.00-042-811000 199-31-6339.00-042-811000	C	AWARDS AWARDS	67.92 318.95	N
							<b>Check 106314 Total:</b>	<b>386.87</b>	
106315	05-03-2018		93950	JOSEPH BROUSSARD	199-34-6411.00-997-899000	C	EMPLOYEE TRAVEL	19.00	N
106316	05-03-2018		93161	JOYOUS STITCHES ET	199-41-6395.00-701-899000 199-41-6399.00-702-899000	C	EQUIPMENT/FURNITURE GENERAL SUPPLIES	1,000.00 539.00	N
							<b>Check 106316 Total:</b>	<b>1,539.00</b>	
106317	05-03-2018		92042	KENNETH NAVARRO	199-36-6219.10-001-891060	C	GAME OFFICIAL - BASEBALL	148.00	N
106318	05-03-2018		28062	OFFICE DEPOT BUSIN	480-11-6399.00-001-899000	C	School Store Grant Supplies	492.28	N
106319	05-03-2018		92625	PIT STOP BBQ	199-23-6499.00-106-899000 199-41-6498.12-702-899000	C	Teacher/Staff Appreciation Day Teacher/Staff Appreciation Day	411.00 250.00	N
							<b>Check 106319 Total:</b>	<b>661.00</b>	
106320	05-03-2018		92507	PRO COMPUTING COR	199-11-6219.01-001-830000 199-11-6395.00-103-811090 211-11-6399.50-999-830000 410-11-6399.01-875-811000 410-11-6399.03-103-811000	C	TECHNOLOGY TECHNOLOGY INTEGRATIO TECHNOLOGY TECHNOLOGY INTEGRATIO TECHNOLOGY INTEGRATIO	299.00 268.00 3,284.00 293.01 2,473.99	N
							<b>Check 106320 Total:</b>	<b>6,618.00</b>	
106321	05-03-2018		33425	REGION IV EDUCATIO	199-21-6239.00-885-899000 199-31-6239.00-106-899000 199-41-6411.00-702-899000	C	REGION 4 TRAINING DYSLEXIA PROGRAM BASIC REGISTRATION FOR LINDA	35.00 555.00 60.00	N
							<b>Check 106321 Total:</b>	<b>650.00</b>	
106322	05-03-2018		34993	SAM'S CLUB DIRECT	199-34-6399.00-997-899000 199-34-6399.00-997-899000 199-36-6395.34-001-891060 199-36-6399.00-001-899001 199-36-6399.00-042-899042 199-41-6498.14-702-899000 199-41-6499.00-750-899000	C	OFFICE SUPPLIES SUPPLIES Dance team practices SUPPLIES/MATERIALS SUPPLIES MATERIALS APPRECIATION SUPPLIES MEMBERSHIP FEE	119.92 25.90 179.88 372.90 229.50 460.55 15.00	N
							<b>Check 106322 Total:</b>	<b>1,403.65</b>	
106323	05-03-2018		93443	SARA ROACH	199-21-6411.00-885-830000	C	MILEAGE FOR TRAINING	384.01	N
106324	05-03-2018		93786	ST ELIZABETH FAMILY	199-34-6299.00-997-899000	C	PO Created by Req: 031289	39.00	N
106325	05-03-2018		93935	TERRENCE DAVIS JR	199-36-6219.10-001-891060	C	GAME OFFICIAL - BASEBALL	148.00	N
106326	05-03-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	FOR SERVICES THROUGH M	2,681.25	N
106327	05-03-2018		93279	TRI COAST INC	604-81-6219.77-996-899000	C	MAINTENANCE RENOVATIO	40,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106328*	05-03-2018		16750	HITCHCOCK HIGH SCH	199-36-6497.00-001-891060	C	ENTRY FEE	280.00	N
					199-36-6497.00-001-891060	D	PRINT ERROR	-280.00	
							<b>Check 106328 Total:</b>	<b>.00</b>	
106329	05-03-2018		16750	HITCHCOCK HIGH SCH	199-36-6497.00-001-891060	C	ENTRY FEE	280.00	N
106330	05-08-2018		12013	THERESA FAILS	199-41-6411.00-750-899000	C	Mileage	68.67	N
					199-41-6411.00-750-899000		MILEAGE REIMBURSEMENT	91.56	
							<b>Check 106330 Total:</b>	<b>160.23</b>	
106331	05-08-2018		93666	ERIKA CALIZ	199-11-6411.00-001-823000	C	Student meals SHSU Trip	42.00	N
					199-11-6411.00-001-823000		Meal / Lamar university	42.00	
					199-11-6412.00-001-811000		Student meals SHSU Trip	450.00	
					199-11-6412.00-001-831000		Meal / Lamar university	450.00	
							<b>Check 106331 Total:</b>	<b>984.00</b>	
106332	05-09-2018		19087	LLOYD JONES	199-36-6411.00-001-891000	C	MEALS - STATE TRACK MEE	125.25	N
106333	05-09-2018		91733	CODY CARNEY	199-36-6411.00-001-891000	C	MEALS - STATE TRACK MEE	125.25	N
106334	05-09-2018		92676	GENO GUTIERREZ	199-36-6412.00-001-891000	C	MEALS - STATE TRACK MEE	125.25	N
					199-36-6412.00-001-891065		MEALS - STATE TRACK MEE	396.00	
							<b>Check 106334 Total:</b>	<b>521.25</b>	
106335	05-09-2018		93940	SUSAN KING	199-36-6411.00-001-891000	C	MEALS - STATE TRACK MEE	125.25	N
106336	05-11-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-899000	C	LABOR TO TROUBLESHOOT/	591.50	N
					199-51-6249.00-890-899000		LABOR TO TROUBLESHOOT/	910.00	
					199-51-6249.00-890-899000		LABOR TO INSTALL CHILL W	364.00	
					199-51-6249.00-890-899000		LABOR TO INSTALL CHILL W	1,336.40	
					199-51-6249.00-890-899000		DAIKIN SUBCONTRACTOR S	3,606.47	
					199-51-6249.00-890-899000		LABOR TO TROUBLESHOOT/	295.75	
					199-51-6249.00-890-899000		LABOR TO TROUBLESHOOT/	1,092.00	
					199-51-6249.00-996-899000		LABOR TO TROUBLESHOOT/	3,276.00	
					199-51-6319.00-890-899000		CARRIER OEM MOTOR	1,549.00	
					199-51-6319.00-890-899000		LABOR TO TROUBLESHOOT/	80.00	
					199-51-6319.00-890-899000		LABOR TO TROUBLESHOOT/	245.66	
					199-51-6319.00-890-899000		LABOR TO INSTALL CHILL W	355.07	
					199-51-6319.00-890-899000		LABOR TO TROUBLESHOOT/	164.08	
					199-51-6319.00-890-899000		LABOR TO TROUBLESHOOT/	1,303.01	
					199-51-6319.00-996-899000		LABOR TO TROUBLESHOOT/	665.11	
							<b>Check 106336 Total:</b>	<b>15,834.05</b>	
106337	05-11-2018		93889	ABUNDANT LIFE CHR	199-11-6499.00-001-811000	C	VENUE FOR HIGH SCHOOL 2	1,123.00	N
106338	05-11-2018		90282	ACE MART RESTAURA	199-51-6299.30-996-899000	C	Replacement Part	1,573.66	N
106339	05-11-2018		93104	CAROL CALDWELL	199-13-6411.00-001-899000	C	mileage/ 04-25-2018	53.62	N
106340	05-11-2018		91005	CDW GOVERNMENT IN	199-51-6399.00-999-899000	C	104 BLACK TONER CART	80.51	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106341	05-11-2018		06184	CHALLENGE OFFICE P	199-13-6399.00-993-899000	C	SUPPLIES	1,244.98	N
					199-41-6399.00-750-899000		SUPPLIES	35.37	
							<b>Check 106341 Total:</b>	<b>1,280.35</b>	
106342	05-11-2018		09103	DELL COMPUTER COR	199-23-6395.00-042-899000	C	PO Created by Req: 031228	2,106.01	N
					205-11-6399.00-104-824000		Printer needed	149.99	
							<b>Check 106342 Total:</b>	<b>2,256.00</b>	
106343	05-11-2018		09347	DISCOUNT TIRES	199-51-6317.00-996-899000	C	Safety	333.00	N
106344	05-11-2018		90885	EAST BERNARD ISD A	199-36-6497.00-001-899000	C	UIL 2017-2018 SETTLEUP FE	1,021.04	N
106345	05-11-2018		11290	POSTMASTER	199-41-6398.00-750-899000	C	POSTAGE	54.11	N
106346	05-11-2018		92193	FRONTLINE EDUCATIO	199-21-6219.00-885-830000	C	E504 TRAINING	1,200.00	N
106347*	05-11-2018		91252	GALLAGHER VICTORY	199-51-6428.00-996-899000	C	ENDORSEMENT CHANGE	3,504.00	N
	05-25-2018		91252	GALLAGHER VICTORY	199-51-6428.00-996-899000	D	LOST IN MAIL	-3,504.00	
							<b>Check 106347 Total:</b>	<b>.00</b>	
106348	05-11-2018		14085	GALVESTON CENTRAL	199-99-6213.00-703-899000	C	APPRAISAL DISTRICT FEES	19,886.57	N
106349	05-11-2018		14091	GALVESTON COUNTY	199-51-6498.00-996-899000	C	VEHICLE REGISTRATION	22.50	N
106350	05-11-2018		14087	GALVESTON NEWSPA	199-41-6399.00-750-899000	C	SCHOOL PUBLICITY AD IN A	750.00	N
106351	05-11-2018		92878	HOSA - FUTURE	199-11-6495.51-001-822000	C	membership fees for Destiny H	25.00	N
106352	05-11-2018		92379	HOUGHTON MIFFLIN H	199-21-6399.00-885-830000	C	DYSLEXIA TESTING MATERI	575.52	N
106353	05-11-2018		18193	INTERQUEST DETECTI	199-52-6219.00-996-899000	C	PROF SVCS-SEC OFFICER/C	240.00	N
106354*	05-11-2018		93488	INTL BOARD OF CRED	313-11-6411.00-751-823904	C	Certification	445.00	N
	08-24-2018		93488	INTL BOARD OF CRED	313-11-6411.00-751-823904	D	NOT NEEDED	-445.00	
							<b>Check 106354 Total:</b>	<b>.00</b>	
106355	05-11-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	UTILITIES/PHONE	21.59	N
					199-51-6257.00-001-899000		UTILITIES/PHONE	21.59	
					199-51-6257.00-042-899000		UTILITIES/PHONE	21.59	
					199-51-6257.00-103-899000		UTILITIES/PHONE	21.59	
					199-51-6257.00-106-899000		UTILITIES/PHONE	21.59	
					199-51-6257.00-750-899000		UTILITIES/PHONE	21.59	
					199-51-6257.00-750-899000		UTILITIES/PHONE	21.59	
					199-51-6257.00-750-899000		UTILITIES/PHONE	21.59	
					199-51-6257.01-750-899000		UTILITIES/PHONE	21.59	
					205-51-6257.00-104-824000		UTILITIES/PHONE	21.59	
							<b>Check 106355 Total:</b>	<b>215.90</b>	
106356	05-11-2018		93904	JENSEN LEARNING CO	211-13-6411.00-106-830000	C	Conference/Workshop June 20	891.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106357	05-11-2018		91196	JONES SCHOOL SUPP	199-11-6399.00-042-811000	C	PO Created by Req: 031234	195.56	N
106358	05-11-2018		93651	JOSTENS INC	199-61-6399.00-106-899000	C	Graduation Ceremony	695.75	N
106359	05-11-2018		93018	KELLIE EDMUNDSON	199-41-6498.14-702-899000	C	REIMBURSEMENT - WALMA	39.96	N
106360	05-11-2018		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000 205-11-6219.00-104-824000	C	Consultations Consultations	2,310.00 1,725.00	N
							<b>Check 106360 Total:</b>	<b>4,035.00</b>	
106361	05-11-2018		92428	LINDA LEUSCHEN	199-41-6439.00-702-899000	C	REIMBURSEMENT - LUNA'S	27.25	N
106362	05-11-2018		92051	LITTLE CEASAR'S PIZZ	199-23-6499.00-106-899000	C	PO Created by Req: 031345	63.00	N
106363	05-11-2018		91283	MARKETBOARD PEOP	199-11-6399.00-042-811000	C	PO Created by Req: 031239	126.00	N
106364	05-11-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MATERIALS/SUPPLIES-GRO	18.75	N
106365	05-11-2018		93502	BLUETRAP FINANCIAL,	199-34-6317.00-997-899000	C	bus parts	50.31	N
106366	05-11-2018		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000 199-34-6317.00-997-899000	C	Auto Tech Supplies APRIL MONTHLY P O	565.86 1,649.06	N
							<b>Check 106366 Total:</b>	<b>2,214.92</b>	
106367	05-11-2018		91256	ORIENTAL TRADING	199-12-6399.00-106-899000	C	Book Club Reading Trophies	56.94	N
106368	05-11-2018		28179	PASADENA SPORTING	199-36-6395.12-001-891060 199-36-6395.12-042-891060 199-36-6395.12-042-891060 199-36-6395.20-042-891060	C	ATH SPECIAL TIES MARK V ATH SPECIAL TIES MARK V SPALDING T1000 28.8 SPALDING T1000 28.8	55.00 25.00 220.00 220.00	N
							<b>Check 106368 Total:</b>	<b>520.00</b>	
106369	05-11-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	524.04	N
106370	05-11-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	GASOLINE/FUEL	1,931.49	N
106371	05-11-2018		93701	PHOENIX TECHNOLOG	199-41-6399.00-750-899000 604-81-6219.89-001-899000	C	HEADSET FOR PURCHASIN CONSTR-HHS CLASSROOM	221.00 9,563.00	N
							<b>Check 106371 Total:</b>	<b>9,784.00</b>	
106372	05-11-2018		92507	PRO COMPUTING COR	199-11-6249.01-042-811000 199-11-6399.00-042-811000 211-11-6399.00-042-830000	C	TEACHER CLASSROOMS TEACHER CLASSROOMS TEACHER CLASSROOMS	894.00 267.00 3,399.15	N
							<b>Check 106372 Total:</b>	<b>4,560.15</b>	
106373	05-11-2018		93878	REALITYWORKS INC	410-11-6399.01-875-811000 410-11-6399.03-001-811000	C	CTE MATERIALS CTE MATERIALS	137.04 2,357.21	N
							<b>Check 106373 Total:</b>	<b>2,494.25</b>	
106374	05-11-2018		33425	REGION IV EDUCATIO	199-23-6239.00-106-899000 199-34-6239.00-997-899000 244-13-6411.00-001-822000	C	Region IV Workshop/Training BUS DRIVER TRAINING CER Workshop Region IV	35.00 130.00 50.00	N
							<b>Check 106374 Total:</b>	<b>215.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106375	05-11-2018		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-824000	C	Supplies needed	578.26	N
106376	05-11-2018		35384	SCHOOL SPECIALTY I	199-12-6399.00-103-899000	C	For Wisner	179.29	N
106377	05-11-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES	2,968.68	N
106378	05-11-2018		93948	PHD PSYCHOLOGICAL	313-31-6219.00-751-823084	C	IEE	667.12	N
					313-31-6219.00-751-823904		IEE	332.88	
							<b>Check 106378 Total:</b>	<b>1,000.00</b>	
106379	05-11-2018		38015	TASBO-TEXAS ASSOCI	199-53-6495.00-890-899000	C	Membership	195.00	N
106380	05-11-2018		90284	TEXAS SCHOOL ADMI	199-23-6411.00-042-899000	C	law conference	235.00	N
106381	05-11-2018		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-899000	C	ADDITIONAL BALANCE PO 1	533.49	N
106382	05-11-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	UTILITIES/PHONE	1,188.40	N
106383	05-11-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-899000	C	CROSBY	5.03	N
					199-51-6257.00-042-899000		CROSBY	5.03	
					199-51-6257.00-750-899000		CENTRAL OFFICE	10.04	
					199-51-6257.00-750-899000		CENTRAL	10.04	
							<b>Check 106383 Total:</b>	<b>30.14</b>	
106384	05-11-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL SERVICES	75.00	N
106385	05-11-2018		93923	WHATABURGER	199-36-6412.00-001-891065	C	HHS SOFTBALL STUDENT M	106.88	N
106386*	05-15-2018		90267	ELIZABETH BILEK	199-11-6411.00-001-823000	C	Culinary Arts	6.00	N
					199-11-6494.46-001-822000		Culinary Arts	60.00	
	06-13-2018		90267	ELIZABETH BILEK	199-11-6411.00-001-823000	D	NOT NEEDED	-6.00	
					199-11-6494.46-001-822000		NOT NEEDED	-60.00	
							<b>Check 106386 Total:</b>	<b>.00</b>	
106387	05-15-2018		92543	ANDREW HUBBELL	199-36-6411.00-994-891060	C	TABC CLINIC - MEALS/PARKI	163.75	N
106388	05-15-2018		92671	CHRIS JORDAN	199-36-6411.00-994-891060	C	TABC CLINIC - MEALS/PARKI	193.75	N
106389*	05-15-2018		93613	DANTE MCDANIEL	199-36-6411.00-994-891060	C	TABC CLINIC - MEALS	163.75	N
	05-23-2018		93613	DANTE MCDANIEL	199-36-6411.00-994-891060	D	did not attend	-163.75	
							<b>Check 106389 Total:</b>	<b>.00</b>	
106390	05-16-2018		90942	ATSSB-TEXAS SMALL	199-36-6640.00-001-899000	C	PO Created by Req: 031378	180.00	N
106391	05-16-2018		93947	TIM SAMUEL	199-36-6399.00-001-899001	C	DJ FOR PROM 5/12/2018	400.00	N
106392	05-21-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-899000	C	DAIKIN SUBCONTRACTOR S	5,450.39	N
					199-51-6319.00-996-899000		LABOR TO TROUBLESHOOT/	2,430.84	
							<b>Check 106392 Total:</b>	<b>7,881.23</b>	
106393	05-21-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106394	05-21-2018		93889	ABUNDANT LIFE CHR	199-11-6499.00-001-811000	C	VENUE FOR HIGH SCHOOL 2	3,367.00	N
106395	05-21-2018		93549	ACME ARCHITECTURA	199-51-6395.01-996-899000	C	Hardware	97.00	N
106396	05-21-2018		92784	ALERT ALARMS BURG	199-51-6319.00-996-899000	C	Security	245.00	N
					199-52-6299.00-001-899000		MISC CONT SERV-ALERT AL	280.00	
					199-52-6299.00-042-899000		MISC CONT SERV-ALERT AL	140.00	
					199-52-6299.00-103-899000		MISC CONT SERV-ALERT AL	140.00	
					199-52-6299.00-106-899000		MISC CONT SERV-ALERT AL	150.00	
					199-52-6299.00-750-899000		MISC CONT SERV-ALERT AL	65.00	
					205-52-6299.00-104-824000		MISC CONT SERV-ALERT AL	205.00	
							<b>Check 106396 Total:</b>	<b>1,225.00</b>	
106397	05-21-2018		93827	JMK5 JUMP LLC	199-23-6499.00-103-899000	C	ADMISSION FEE FOR STUDE	542.30	N
106398	05-21-2018		93578	AMERICAN LOGISTICS	211-34-6219.00-994-830000	C	TRANSPORTATION FOR MC	667.50	N
106399	05-21-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	PO Created by Req: 031309	128.18	N
					199-51-6318.00-996-899000		Parts	107.03	
					199-51-6631.10-996-899000		Parts	1,510.88	
							<b>Check 106399 Total:</b>	<b>1,746.09</b>	
106400	05-21-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-899000	C	APRIL MONTHLY P O	755.85	N
106401	05-21-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	UTILITIES/ELECTRIC	8,613.18	N
					199-51-6259.00-001-899000		UTILITIES/ELECTRIC	300.65	
					199-51-6259.00-042-899000		UTILITIES/ELECTRIC	4,430.01	
					199-51-6259.00-103-899000		UTILITIES/ELECTRIC	3,089.65	
					199-51-6259.00-106-899000		UTILITIES/ELECTRIC	5,044.60	
					199-51-6259.00-996-899000		UTILITIES/ELECTRIC	83.55	
					199-51-6259.20-996-899000		UTILITIES/ELECTRIC	2,645.45	
					205-51-6259.00-104-824000		UTILITIES/ELECTRIC	1,778.01	
							<b>Check 106401 Total:</b>	<b>25,985.10</b>	
106402	05-21-2018		91005	CDW GOVERNMENT IN	199-11-6399.00-042-811000	C	PO Created by Req: 031176	89.98	N
					199-11-6399.00-106-811090		Replace Broken Technology	51.56	
							<b>Check 106402 Total:</b>	<b>141.54</b>	
106403	05-21-2018		92448	CENTER POINT ENER	199-51-6258.00-106-899000	C	UTILITIES/GAS	129.56	N
					205-51-6258.00-104-824000		UTILITIES/GAS	148.80	
							<b>Check 106403 Total:</b>	<b>278.36</b>	
106404	05-21-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	PROFESSIONAL SERVICES	124,048.66	N
106405	05-21-2018		93895	CITIBANK, NA	199-11-6395.00-001-811000	C	LIFETIME ROUND FOLDING	4,233.29	N
					199-13-6399.00-993-899000		10 BOX LUNCHES W/DRINKS	94.28	
					199-34-6395.00-997-899000		LIFETIME ROUND FOLDING	500.00	
					199-36-6395.00-994-899000		LIFETIME ROUND FOLDING	1,470.00	
					199-36-6411.00-001-891000		HOTEL ACCOMODATIONS -	1,768.80	
					199-36-6411.00-001-891060		MEALS - BASEBALL 4/6	18.00	
					199-36-6411.00-001-891060		MEALS - HHS TRACK 4/9/201	6.00	
					199-36-6411.00-001-891060		MEALS - HHS TRACK 4/11/18	30.00	
					199-36-6412.00-001-891000		FUEL CHARGE - 2018 DISTRI	198.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-891000		FUEL CHARGE - 2018 DISTRI	112.05	
					199-36-6412.00-001-891000		TRVL ABOVE DIST/STUDENT	1,061.44	
					199-36-6412.00-001-891060		MEALS - BASEBALL 4/6	162.00	
					199-36-6412.00-001-891060		MEALS - BASEBALL 4/20	150.00	
					199-36-6412.00-001-891060		MEALS - HHS TRACK 4/9/201	112.15	
					199-36-6412.00-001-891060		MEALS - HHS TRACK 4/11/18	18.67	
					199-36-6412.00-001-891060		MEALS - BASEBALL 4/17	96.00	
					199-36-6412.00-001-891065		MEALS - HHS TRACK 4/9/201	112.16	
					199-36-6412.00-001-891065		MEALS - HHS TRACK 4/11/18	18.68	
					199-36-6412.00-001-891065		FUEL CHARGE - 2018 DISTRI	41.20	
					199-41-6411.00-701-899000		REGISTRATION TASB	395.00	
					199-41-6411.00-749-899000		REGISTRATION TASB SUMM	395.00	
					199-41-6419.00-702-899000		REGISTRATION TASB SUMM	790.00	
					199-41-6419.00-702-899000		REGISTRATION TASB	1,185.00	
					199-41-6497.00-750-899000		REGISTRATION	149.00	
					199-41-6498.00-702-899000		MEAL FOR BOARD OF TRUS	117.98	
					199-41-6499.00-702-899000		FLOWERS FOR GERALDINE	58.69	
					199-41-6499.00-702-899000		LUNCHEON FOR ADMIN ASS	358.80	
					263-11-6399.00-001-825000		MATERIALS FOR ESL STUDE	624.75	
							<b>Check 106405 Total:</b>	<b>14,277.15</b>	
106406	05-21-2018		08050	COBURNS	199-51-6319.00-996-899000	C	04/18 DIST SUP/MAT	93.33	N
106407	05-21-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	UTILITIES/PHONE	104.14	N
106408	05-21-2018		08557	CRESCENT ELECTRIC	199-51-6249.00-890-899000	C	PO Created by Req: 031361	218.00	N
106409	05-21-2018		90287	CTAT-CAREER & TECH	199-21-6495.00-885-899000	C	MEMBERSHIP	175.00	N
106410	05-21-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	MEMBERSHIP FEES-INDIRE	8.00	N
106411	05-21-2018		11251	ENTERPRISE RENTAL	199-36-6412.00-001-891000	C	VAN RENTAL - REGIONAL TR	752.00	N
106412	05-21-2018		11263	EQUITY CENTER	199-41-6499.00-701-899000	C	MEMBERSHIP FEES SUPERI	1,559.00	N
106413	05-21-2018		93830	FIELDER'S CHOICE INC	199-36-6396.13-001-891060	C	YEARLY MAINTENANCE SCH	725.00	N
					199-36-6396.17-001-891060		YEARLY MAINTENANCE SCH	725.00	
							<b>Check 106413 Total:</b>	<b>1,450.00</b>	
106414	05-21-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	MATERIALS/SUPPLIES	21.93	N
					199-51-6318.00-996-899000		04/18 DIST SUP/MAT	22.58	
					199-51-6319.00-996-899000		MATERIALS/SUPPLIES	172.52	
							<b>Check 106414 Total:</b>	<b>217.03</b>	
106415*	05-21-2018		91604	GITAR CENTER	199-11-6399.00-103-821000	C	Gt Students	817.10	N
	07-23-2018		91604	GITAR CENTER	199-11-6399.00-103-821000	D	vendor lost check - reissue	-817.10	
							<b>Check 106415 Total:</b>	<b>.00</b>	
106416	05-21-2018		92379	HOUGHTON MIFFLIN H	199-21-6339.00-885-821000	C	GT TEST MATERIALS	495.00	N
					410-11-6399.01-875-811000		ADDITIONAL BOOKS	5,154.75	
					410-11-6399.01-875-811000		ADDITIONAL BOOKS	1,281.00	
							<b>Check 106416 Total:</b>	<b>6,930.75</b>	

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106417	05-21-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
106418	05-21-2018		20270	LAKESHORE LEARNIN	199-23-6399.00-104-899000	C	LEARN TO COUNT! PICTURE	387.72	N
106419	05-21-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-899000	C	APRIL MONTHLY P O	601.82	N
106420	05-21-2018		20175	LOWES COMMERCIAL	199-11-6399.47-001-822000	C	Auto Shop Class	109.15	N
					199-11-6399.47-001-822000		Auto Tech Supplies	87.32	
					199-34-6399.02-997-899000		04/18 DIST SUP/MAT	15.64	
					199-51-6318.00-996-899000		04/18 DIST SUP/MAT	60.77	
					199-51-6318.00-996-899000		MATERIALS/SUPPLIES-GRO	867.58	
					199-51-6319.00-890-899000		04/18 DIST SUP/MAT	40.77	
					199-51-6319.00-996-899000		PO Created by Req: 030930	774.55	
					199-51-6319.00-996-899000		04/18 DIST SUP/MAT	364.10	
					199-51-6319.00-996-899000		LG 7,500 BTU 320SQFT 115-V	379.05	
					199-51-6319.00-996-899000		MATERIALS/SUPPLIES-BLDG	192.48	
							<b>Check 106420 Total:</b>	<b>2,891.41</b>	
106421	05-21-2018		93856	MEKALA MARISSA BR	211-11-6219.00-851-830000	C	TUTORING AT ABUNDANT LI	53.20	N
106422	05-21-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING LEASE	472.00	
							<b>Check 106422 Total:</b>	<b>944.00</b>	
106423	05-21-2018		93005	OMNI CHEER	199-36-6395.34-001-891060	C	2-COLOR POM/SOLID COLO	249.90	N
106424	05-21-2018		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	04/18 DIST SUP/MAT	191.88	N
					199-51-6318.00-996-899000		04/18 DIST SUP/MAT	731.39	
					199-51-6319.00-996-899000		04/18 DIST SUP/MAT	12.99	
							<b>Check 106424 Total:</b>	<b>936.26</b>	
106425	05-21-2018		28130	PAPER DIRECT INC	199-36-6399.00-994-891060	C	ELITE SPECIALTY CERTIFIC	130.70	N
					199-36-6498.00-042-891060		PRISTINE SPECIALTY CERTI	169.95	
					199-36-6498.00-042-891060		PRISTINE SPECIALTY CERTI	130.96	
							<b>Check 106425 Total:</b>	<b>431.61</b>	
106426	05-21-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	GASOLINE/FUEL	4,085.00	N
106427	05-21-2018		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	ANNUAL CONTRACT 9/1-8/31	1,344.18	N
106428	05-21-2018		28290	POSITIVE PROMOTION	289-11-6399.00-851-899000	C	PO Created by Req: 031269	71.40	N
106429	05-21-2018		33427	REGION 20 EDUCATIO	199-41-6399.00-750-899000	C	2017 TAX FORMS	109.31	N
106430	05-21-2018		33425	REGION IV EDUCATIO	199-13-6411.00-042-899000	C	EOY LPAC	35.00	N
106431	05-21-2018		33580	RENAISSANCE LEARNI	410-11-6399.01-875-811000	C	ADDITIONAL LICENSES	87.00	N
106432	05-21-2018		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-891000	C	QUOTE - JUNIOR HIGH SAP -	1,629.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106433	05-21-2018		92948	ROBERT BROOKE &	199-00-1310.10-000-800000	C	INVENTORY-MAINTENANCE	967.22	N
106434	05-21-2018		34993	SAM'S CLUB DIRECT	199-11-6399.46-001-822000 199-23-6399.00-103-899000 199-23-6499.00-103-899000 199-23-6499.00-106-899000 199-41-6398.00-749-899000 199-41-6499.00-750-899000 480-11-6399.00-001-899000	C	Instructional Supplies/ Sam's NEW AIR AI 100R 28LB PORT POPCORN OIL/POPCORN FIELD DAY 4/20/18 SUPPLIES MEMBER'S MARK PURIFIED MEMBERSHIP FEE- School Store Education Fon.	79.44 411.40 47.96 23.94 161.06 50.00 1,029.42	N
<b>Check 106434 Total:</b>								<b>1,803.22</b>	
106435	05-21-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-042-811000	C	PO Created by Req: 031177	280.09	N
106436	05-21-2018		35514	SETON IDENTIFICATIO	289-11-6399.00-851-899000	C	PO Created by Req: 031271	289.71	N
106437	05-21-2018		93835	SUPPLY WORKS	199-34-6317.00-997-899000	C	PO Created by Req: 030875	918.90	N
106438	05-21-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	MISC CONTRACTED SERVIC	817.00	N
106439	05-21-2018		92327	TEXAS INSTRUMENTS	255-13-6411.00-999-824000	C	T3 Summer workshop	750.00	N
106440	05-21-2018		91625	THERAPRO INC	313-11-6399.00-751-823084 313-11-6399.00-751-823904 313-11-6399.00-751-823906 313-11-6399.00-751-823910 314-11-6399.00-751-823904 314-11-6399.00-751-823906 314-11-6399.00-751-823910	C	OT/AT materials OT/AT materials OT/AT materials OT/AT materials OT/AT materials OT/AT materials OT/AT materials	45.84 14.45 65.91 4.98 1.00 7.86 1.31	N
<b>Check 106440 Total:</b>								<b>141.35</b>	
106441	05-21-2018		38648	TIDAL ELECTRIC DIST	199-51-6318.00-996-899000	C	PO Created by Req: 031324	43.98	N
106442	05-21-2018		90728	WRITING ACADEMY	199-13-6411.00-106-899000	C	Workshop/Training July 24-27	2,380.00	N
106443	05-23-2018		11252	PATRICIA ESHELMAN	199-23-6499.00-106-899000	C	End of Year Awards: Staff	1,575.00	N
106444	05-23-2018		91475	IRENE DONOHO	199-51-6498.00-996-899000	C	REIMBURSEMENT - VEH RE	14.50	N
106445	05-23-2018		92051	LITTLE CEASAR'S PIZZ	199-11-6498.00-106-811000	C	EOY: Attendance Pizza Party	60.00	N
106446	05-23-2018		92434	CARLA VICKROY	199-41-6499.10-701-899000	C	REIMBURSEMENT - BASKET	136.35	N
106447	05-23-2018		92656	SHARANDA HARRISON	199-00-2210.10-000-800000 199-41-6498.10-702-899000	C	ACCRUED EXPENDITURES/E TO PURCHASE INCENTIVE G	600.00 400.00	N
<b>Check 106447 Total:</b>								<b>1,000.00</b>	
106448	05-23-2018		93104	CAROL CALDWELL	199-11-6494.00-001-823000	C	Lifekisll Fieldtrip meals	66.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106449	05-23-2018		93415	D. W. FLORALS	199-31-6499.00-001-899000	C	Graduation Ceremony	300.00	N
106450	05-25-2018		91252	GALLAGHER VICTORY	199-51-6428.00-996-899000	C	GENERAL/EDUCATORS/CRI	3,504.00	N
106451	05-25-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	1,484.24	N
106452	05-25-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	UTILITIES/GAS	283.53	N
					199-51-6258.00-042-899000		UTILITIES/GAS	169.37	
					199-51-6258.00-103-899000		UTILITIES/GAS	174.86	
					199-51-6258.00-750-899000		UTILITIES/GAS	31.38	
					199-51-6258.00-999-899000		UTILITIES/GAS	54.58	
							<b>Check 106452 Total:</b>	<b>713.72</b>	
106453	05-25-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	MILEAGE REIMBURSEMENT	84.80	N
106454	05-25-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	INDIRECT/ADM/TRAVEL/REG	55.59	N
106455	05-25-2018		93672	JEFF LANDRY	199-36-6412.00-001-891000	C	REIMBURSEMENT - ENTRY F	40.00	N
106456	05-25-2018		91750	JOHNNIE L FERRELL JR	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N
106457	05-25-2018		03051	KATHRYN A BARNETT	211-11-6219.00-103-830000	C	Analyze Benchmark Data	2,000.00	N
106458	05-25-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	GASOLINE/FUEL	2,049.10	N
106480	05-29-2018		93540	ANGELA F BAILEY	313-31-6219.00-751-823906	C	FIE	850.00	N
106481	05-29-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through	1,509.74	N
					313-11-6219.00-751-823850		OT/AT Services through	120.21	
					313-11-6219.00-751-823904		OT/AT Services through	726.03	
					313-11-6219.00-751-823906		OT/AT Services through	734.23	
					313-11-6219.00-751-823910		OT/AT Services through	412.41	
					314-11-6219.00-751-823904		OT/AT Services through	49.48	
					437-11-6219.00-751-823084		OT/AT Services through	1,235.24	
					437-11-6219.00-751-823904		OT/AT Services through	634.50	
					437-11-6219.00-751-823906		OT/AT Services through	600.73	
					437-11-6219.00-751-823910		OT/AT Services through	337.43	
							<b>Check 106481 Total:</b>	<b>6,360.00</b>	
106482	05-29-2018		91247	DAMON ISD	313-31-6219.00-751-823906	C	Reimb. for Kathleen Pekar	5,822.89	N
					313-31-6219.00-751-823910		Reimb. for Kathleen Pekar	2,910.87	
							<b>Check 106482 Total:</b>	<b>8,733.76</b>	
106483	05-29-2018		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906	C	O&M Services through April 30	1,324.40	N
					437-11-6219.00-751-823906		O&M Services through April 30	1,083.60	
							<b>Check 106483 Total:</b>	<b>2,408.00</b>	
106484	05-29-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-823906	C	mileage through May 11	169.38	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106485	05-29-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through May 14	566.33	N
106486	05-29-2018		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823084 313-11-6219.00-751-823906 314-11-6219.00-751-823904 437-11-6219.00-751-823084 437-11-6219.00-751-823906	C	PT Services through April 30 PT Services through April 30 PT Services through April 30 PT Services through April 30 PT Services through April 30	142.50 569.92 17.19 116.59 466.30	N
							<b>Check 106486 Total:</b>	<b>1,312.50</b>	
106487	05-29-2018		90252	JOLIE SUIRE	437-21-6411.00-751-823904 437-21-6411.00-751-823906	C	mileage through April 25 mileage through April 25	29.96 60.05	N
							<b>Check 106487 Total:</b>	<b>90.01</b>	
106488	05-29-2018		93064	KERI DABNEY	313-31-6411.00-751-823904 313-31-6411.00-751-823906	C	mileage through May 11 mileage through May 11	156.55 486.60	N
							<b>Check 106488 Total:</b>	<b>643.15</b>	
106489	05-29-2018		93445	LISA GOOCH	313-11-6411.00-751-823084 313-11-6411.00-751-823906	C	mileage through May 14 mileage through May 14	618.25 35.84	N
							<b>Check 106489 Total:</b>	<b>654.09</b>	
106490	05-29-2018		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823910 313-13-6411.00-751-823084 313-13-6411.00-751-823904 313-13-6411.00-751-823910	C	mileage through May 9 mileage through May 9 mileage through May 9 mileage through May 9 mileage through May 9 mileage through May 9	162.09 72.00 12.47 51.95 23.07 4.00	N
							<b>Check 106490 Total:</b>	<b>325.58</b>	
106491	05-29-2018		93133	MICHELLE VALDEZ	199-41-6399.00-750-899000	C	OFFICE SUPPLIES	90.00	N
106492	05-29-2018		93456	NANCY SPATES DBA	313-11-6219.00-751-823906 313-11-6219.00-751-823910 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	Speech Srvs. through April 14 Speech Srvs. through April 14 Speech Srvs. through April 14 Speech Srvs. through April 14	2,109.25 1,340.62 1,725.75 1,096.88	N
							<b>Check 106492 Total:</b>	<b>6,272.50</b>	
106493	05-29-2018		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-823906 313-31-6219.00-751-823906 314-31-6219.00-751-823906 437-11-6219.00-751-823906 437-31-6219.00-751-823906 437-31-6219.00-751-823910	C	Speech & ARD Spec. reimb. Speech & ARD Spec. reimb. Speech & ARD Spec. reimb. Speech & ARD Spec. reimb. Speech & ARD Spec. reimb. Speech & ARD Spec. reimb.	9,613.66 18,971.21 686.66 7,866.65 3,743.70 1,873.99	N
							<b>Check 106493 Total:</b>	<b>42,755.87</b>	
106494	05-29-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084 437-11-6219.00-751-823084	C	Speech Srvs. through May 11 Speech Srvs. through May 11	1,072.50 877.50	N
							<b>Check 106494 Total:</b>	<b>1,950.00</b>	
106495	05-29-2018		93244	STEPHANIE CANTU	313-13-6411.00-751-823906	C	mileage for April 25	52.68	N
106496	05-29-2018		04574	SUSAN BOWLES	437-21-6399.00-751-823000 437-21-6411.00-751-823904 437-21-6411.00-751-823906	C	Reimbursement mileage through May 4 mileage through May 4	21.87 72.79 224.06	N
							<b>Check 106496 Total:</b>	<b>318.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106497	05-29-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through May 14	19.26	N
					313-11-6411.00-751-823904		mileage through May 14	221.69	
					314-11-6411.00-751-823904		mileage through May 14	27.34	
							<b>Check 106497 Total:</b>	<b>268.29</b>	
106498	05-29-2018		93523	TAMMIE MATRANGA	437-21-6411.00-751-823084	C	mileage for April 25	.60	N
					437-21-6411.00-751-823906		mileage for April 25	34.39	
					437-21-6411.00-751-823910		mileage for April 25	32.32	
							<b>Check 106498 Total:</b>	<b>67.31</b>	
106499	05-29-2018		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-823904	C	Reimbursment	57.00	N
106500	05-29-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-899000	C	Troubleshoot/Repair	523.25	N
					199-51-6249.00-890-899000		Troubleshoot/Repair	386.75	
					199-51-6249.00-890-899000		Troubleshoot/Repair	386.75	
					199-51-6319.00-890-899000		Troubleshoot/Repair	595.99	
					199-51-6319.00-890-899000		Troubleshoot/Repair	430.88	
					199-51-6319.00-890-899000		Troubleshoot/Repair	132.50	
							<b>Check 106500 Total:</b>	<b>2,456.12</b>	
106501	05-29-2018		90282	ACE MART RESTAURA	199-11-6399.46-001-822000	C	storage Shelf	199.90	N
106502	05-29-2018		92395	AMAZON.COM	199-23-6399.00-104-899000	C	FLAGSHIP CARPETS CE 191-	213.07	N
					199-51-6319.00-996-899000		Parts	25.44	
					199-51-6319.00-996-899000		PO Created by Req: 031251	69.85	
							<b>Check 106502 Total:</b>	<b>308.36</b>	
106503	05-29-2018		91108	BANK OF NEW YORK,	199-71-6513.00-996-899000	C	PRINCIPAL-QZAB/MTN	81,458.15	N
106504	05-29-2018		91005	CDW GOVERNMENT IN	199-31-6339.00-001-899000	C	Testing materials	359.80	N
					199-53-6399.00-890-899000		PO Created by Req: 031329	155.40	
					199-53-6399.00-890-899000		PO Created by Req: 031349	279.72	
					199-53-6399.00-890-899000		PO Created by Req: 031326	228.90	
							<b>Check 106504 Total:</b>	<b>1,023.82</b>	
106505	05-29-2018		06184	CHALLENGE OFFICE P	197-11-6399.00-106-899000	C	Needed School Supplies	2,200.96	N
					199-11-6395.00-106-811000		Needed School Supplies	5,114.69	
							<b>Check 106505 Total:</b>	<b>7,315.65</b>	
106506	05-29-2018		90632	CHANNING BETE COM	211-11-6399.50-999-830000	C	PARENTAL INVOLVEMENT	4,318.69	N
					211-61-6399.00-106-830000		PARENTAL INVOLVEMENT	99.25	
					211-61-6399.00-999-830000		PARENTAL INVOLVEMENT	2,816.99	
							<b>Check 106506 Total:</b>	<b>7,234.93</b>	
106507	05-29-2018		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	2017-2018 SECURITY SERVI	10,815.29	N
106508	05-29-2018		91183	CUSTOM T'S	199-34-6499.00-997-899000	C	SPORT-TEK COLORBLOK	384.70	N
106509	05-29-2018		09103	DELL COMPUTER COR	199-11-6399.00-001-811000	C	Ink for printers	2,172.52	N
					199-11-6399.00-001-811090		Ink for printers	263.04	
					199-11-6399.00-042-811000		printers	383.75	
					199-53-6399.00-750-899000		GENERAL SUPPLIES	873.88	
							<b>Check 106509 Total:</b>	<b>3,693.19</b>	

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106510	05-29-2018		90145	DEMCO EDUCATIONAL	199-12-6395.00-001-899000	C	Audio Visual supplies	609.98	N
106511	05-29-2018		91059	EDUPHORIA	211-11-6399.50-001-830000	C	lead4ward/Module for Eduphori	395.00	N
106512	05-29-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	1,722.50	N
106513	05-29-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	PROFESSIONAL SERVICES	336.00	N
106514	05-29-2018		91196	JONES SCHOOL SUPP	199-11-6399.00-042-811000	C	PO Created by Req: 031323	78.75	N
106515	05-29-2018		93161	JOYOUS STITCHES ET	199-41-6499.10-701-899000	C	STRESS BALL BASEBALL W/	352.65	N
106516	05-29-2018		20270	LAKESHORE LEARNIN	199-23-6399.00-104-899000	C	MAGNETIC WRITE & WIPE KI	364.37	N
					199-23-6399.00-104-899000		RAINBOW SENTENCE STRIP	458.55	
					263-11-6399.00-103-825000		For ESL Program	126.50	
							<b>Check 106516 Total:</b>	<b>949.42</b>	
106517	05-29-2018		22150	MCGRAW - HILL	410-11-6399.01-875-811000	C	ADDITIONAL BOOKS	1,812.29	N
106518	05-29-2018		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-823000	C	For Services rendered	392.87	N
106519	05-29-2018		28062	OFFICE DEPOT BUSIN	199-23-6395.00-001-899000	C	Office supplies and Furniture	419.98	N
					199-23-6399.00-001-899000		Office supplies and Furniture	54.24	
					199-23-6399.00-001-899000		Office supplies and Furniture	59.99	
					199-23-6399.00-001-899000		Office supplies and Furniture	470.97	
					199-23-6399.00-001-899000		Office supplies and Furniture	19.52	
					205-11-6399.00-104-824000		Graduation	143.82	
							<b>Check 106519 Total:</b>	<b>1,168.52</b>	
106520	05-29-2018		90488	RAPTOR TECHNOLOGI	199-53-6249.00-890-899000	C	Annual Renewal	2,550.00	N
106521	05-29-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-899000	C	SUPPLIES	26.52	N
106522	05-29-2018		91231	RMS VISUAL DESIGNS	199-36-6640.00-001-899000	C	Band	2,550.00	N
106523	05-29-2018		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-823090	C	For Norris	77.92	N
					199-11-6395.00-103-823090		For Norris	68.13	
					199-11-6399.00-103-823000		For Norris	1.15	
							<b>Check 106523 Total:</b>	<b>147.20</b>	
106524	05-29-2018		90817	SOLUTION TREE INC	211-13-6411.50-042-830000	C	PROFESSIONAL LEARNING	689.00	N
106525	05-29-2018		38015	TASBO-TEXAS ASSOCI	199-34-6411.00-997-899000	C	SUMMER CONFERENCE RE	590.00	N
					199-41-6497.00-750-899000		SUMMER CONFERENCE RE	2,690.00	
					199-51-6411.00-996-899000		SUMMER CONFERENCE RE	610.00	
							<b>Check 106525 Total:</b>	<b>3,890.00</b>	
106526	05-29-2018		91880	THOMPSON & HORTO	437-41-6211.00-751-823000	C	for Services through March 31	825.00	N
					437-41-6211.00-751-823000		Professional Services	2,612.50	
							<b>Check 106526 Total:</b>	<b>3,437.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106527	05-29-2018		42133	WAL-MART COMMUNIT	199-11-6395.00-106-811000	C	PE SUPPLIES FOR FIELD DA	135.38	N
					199-11-6399.46-001-822000		Senior lunch instru. mat.	106.67	
					199-31-6399.00-106-899000		COUNSELOR HEAD START T	189.33	
					199-36-6399.00-001-899001		SUPPLIES/MATERIALS	197.80	
					199-36-6399.00-001-899001		SUPPLIES/MATERIALS	235.06	
					199-36-6399.01-994-891000		PARSONS END TABLE	38.78	
					199-36-6399.22-001-891000		2017-2018 HHS CHEER AWA	176.82	
					205-11-6399.00-104-824000		Supplies needed for April 2018	137.88	
					205-11-6399.00-104-824000		Supplies needed for May 2018	216.87	
					205-23-6399.00-104-824000		Supplies needed for April 2018	137.88	
							<b>Check 106527 Total:</b>	<b>1,572.47</b>	
106528	05-30-2018		93958	A CREATION FOR YOU	199-41-6498.10-702-899000	C	STAFF APPRICIATION	59.00	N
106529	05-30-2018		12013	THERESA FAILS	199-41-6411.00-750-899000	C	Workshops	626.41	N
106530	05-30-2018		39145	MORRIS TUCK	211-13-6411.50-999-830000	C	LEADERSHIP CONF CY FAIR	145.79	N
106531	05-30-2018		93018	KELLIE EDMUNDSON	199-23-6411.00-042-899000	C	CYPRESS FAIRBANK 6/4-6/7	188.52	N
					211-13-6411.00-042-830000		HOTELS/MEALS	1,015.50	
					211-23-6411.50-042-830000		HOTELS/MEALS	586.39	
							<b>Check 106531 Total:</b>	<b>1,790.41</b>	
106532	05-30-2018		93575	JEFFERY AKERS	211-13-6411.50-999-830000	C	LEADERSHIP CONF JUNE 4-	80.50	N
106533	05-30-2018		93676	JUDITH MENENDEZ	211-13-6411.50-999-830000	C	LEADERSHIP CONF JUNE 4-	80.50	N
106534	05-30-2018		93717	LAURA GILCREASE	199-23-6411.00-001-899000	C	mi./Deloitte pinc. prog./TASSP	386.96	N
106535	05-30-2018		93833	SHIRLEAN LAW	211-13-6411.00-042-830000	C	PO Created by Req: 031074	40.27	N
					211-23-6411.00-042-830000		PO Created by Req: 031074	71.50	
							<b>Check 106535 Total:</b>	<b>111.77</b>	
106536*	05-30-2018		93847	SHANNON ROWAN	211-13-6411.50-999-830000	C	LEADERSHIP CONF JUNE 4-	80.50	N
	06-13-2018		93847	SHANNON ROWAN	211-13-6411.50-999-830000	D	DID NOT ATTEND	-80.50	
							<b>Check 106536 Total:</b>	<b>.00</b>	
106537	05-30-2018		93908	SEAN DEFLOA	211-13-6411.50-999-830000	C	LEADERSHIP CONF. JUNE 4-	80.50	N
106538	05-30-2018		93909	DANIELLE RICHTER	211-13-6411.50-999-830000	C	LEADERSHIP CONF JUNE 4-	80.50	N
106539	05-30-2018		93917	LATONYA BURBY	211-13-6411.00-042-830000	C	MILEAGE AND MEALS	111.78	N
106540*	05-30-2018		93918	DENISE THOMAS	211-13-6411.00-042-830000	C	PO Created by Req: 031069	134.99	N
	06-25-2018		93918	DENISE THOMAS	211-13-6411.00-042-830000	D	DID NOT ATTEND	-134.99	
							<b>Check 106540 Total:</b>	<b>.00</b>	
106541	05-30-2018		93953	MICHELLE SCHMAL	211-13-6411.50-999-830000	C	LEADERSHIP CONF JUNE 4-	145.79	N
106543	06-06-2018		01480	A-Z TROPHY & FENCIN	199-11-6499.00-001-811000	C	Val/Sal / Graduation	67.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106544	06-06-2018		93455	ALLASTAIR R WEBB	211-13-6219.50-042-830000	C	INSTRUCTIONAL COACHING	850.88	N
106545	06-06-2018		92602	ASHLEY DICKERSON	205-61-6411.00-104-824000	C	Mileage Reimbursement	64.96	N
106546	06-06-2018		92434	CARLA VICKROY	199-41-6411.00-701-899000	C	TASB Summer Leadership	429.86	N
106547	06-06-2018		93104	CAROL CALDWELL	199-13-6411.00-001-899000	C	mileage for May 16, 2018	54.44	N
106548	06-06-2018		93372	CHAD ALLEN	199-41-6419.00-702-899000	C	PO Created by Req: 031468	429.86	N
106549	06-06-2018		08150	COLLEGE OF THE MAI	199-11-6223.01-001-811000	C	DUAL CREDIT PROCESSING	45.00	N
106550	06-06-2018		08098	COTTON'S GARAGE	199-34-6498.00-997-899000	C	PO Created by Req: 031444	14.00	N
106551	06-06-2018		93914	DOWNTOWN AUSTIN L	199-23-6411.00-001-899000	C	TASSP Conf. Hotel stay	294.60	N
					199-23-6411.00-001-899000		Morris Tuck Hotel/TASSP conf.	294.60	
					255-13-6219.00-999-824000		TASSP Conf. Hotel stay	584.00	
					255-13-6411.00-999-824000		Morris Tuck Hotel/TASSP conf.	594.00	
							<b>Check 106551 Total:</b>	<b>1,767.20</b>	
106552	06-06-2018		92643	EDWARD WILSON	199-41-6419.00-702-899000	C	PO Created by Req: 031467	428.77	N
106553	06-06-2018		93720	HILLTOP TOOL RENTA	199-34-6317.00-997-899000	C	PO Created by Req: 031270	4,394.00	N
106554	06-06-2018		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	105.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	105.00	
							<b>Check 106554 Total:</b>	<b>210.00</b>	
106555	06-06-2018		09637	JENNIFER DONOVAN	199-41-6411.00-750-899000	C	PER DIEM	682.67	N
106556	06-06-2018		93302	JOHN W TRAMMEL	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS V FB	93.00	N
106557	06-06-2018		92622	JOYCE RICHARDSON	199-52-6219.01-996-899000	C	CONTRACTED SECURITY FO	140.00	N
					199-52-6219.01-996-899000		CONTRACTED SECURITY FO	245.00	
							<b>Check 106557 Total:</b>	<b>385.00</b>	
106558	06-06-2018		93018	KELLIE EDMUNDSON	199-23-6411.00-042-899000	C	principals program	324.96	N
106559	06-06-2018		93961	KEVIN LANKFORD	211-13-6411.00-042-830000	C	PO Created by Req: 031457	65.73	N
					211-13-6411.50-042-830000		PO Created by Req: 031457	71.50	
							<b>Check 106559 Total:</b>	<b>137.23</b>	
106560	06-06-2018		93717	LAURA GILCREASE	211-13-6411.00-001-830000	C	TASSP Conference per Diem	233.25	N
106561	06-06-2018		92428	LINDA LEUSCHEN	199-41-6411.00-702-899000	C	TASB SUMMER LEADERSHIP	174.25	N
106562	06-06-2018		93698	MICHELLE CANTRELL	199-41-6419.00-702-899000	C	PO Created by Req: 031462	427.13	N
106563	06-06-2018		93963	MIKEL JACOB ARNOLD	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS SOFT	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106564	06-06-2018		39145	MORRIS TUCK	199-23-6411.00-001-899000	C	Mileage to TASSP conference	220.18	N
					211-13-6411.00-001-830000		TASSP Conference per diem	233.25	
							<b>Check 106564 Total:</b>	<b>453.43</b>	
106565	06-06-2018		92433	PATRICK FAOUR	199-13-6411.00-884-899000	C	RIGOR & RELEVANCE CONF	131.50	N
106566	06-06-2018		93959	RACHAEL C LEACH	211-11-6219.00-851-830000	C	TUTORING AT ABUNDANT LI	268.20	N
106567	06-06-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	TRANSPORTATION DEPT	43.51	N
					199-41-6399.00-750-899000		CENTRAL OFFICE	51.86	
					199-51-6399.00-996-899000		MAINTENANCE	74.84	
					199-51-6399.00-999-899000		SHIPPING RECEIVING	.99	
					205-35-6399.00-104-824000		HEAD START	112.81	
					437-21-6399.00-751-823000		GREATER GULF COAST	55.90	
							<b>Check 106567 Total:</b>	<b>339.91</b>	
106568	06-06-2018		93443	SARA ROACH	199-21-6411.00-885-830000	C	PER DIEM	416.50	N
106569	06-06-2018		92656	SHARANDA HARRISON	199-41-6411.00-749-899000	C	MEALS - TASB SUMMER CO	174.25	N
106570	06-06-2018		93364	SHERRY BETH GREEN	199-13-6219.02-993-899000	C	PSP	229.80	N
106571	06-06-2018		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-702-899000	C	PO Created by Req: 031450	110.00	N
					199-41-6411.00-749-899000		TASB - GET GRIP ON FMLA	400.00	
							<b>Check 106571 Total:</b>	<b>510.00</b>	
106572	06-06-2018		90872	TED ROBINSON JR	199-41-6419.00-702-899000	C	PO Created by Req: 031463	430.95	N
106573	06-06-2018		91748	TGCA-TEXAS GIRLS C	199-36-6411.00-994-891060	C	GOLD PACKAGE - MEMBERS	120.00	N
106574	06-06-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL SERVICES	663.55	N
106575	06-06-2018		90870	TOM IVEY	199-41-6419.00-702-899000	C	TASB SUMMER LEADERSHIP	428.77	N
106576	06-06-2018		08297	TONY COMBS	199-41-6419.00-702-899000	C	PO Created by Req: 031466	429.86	N
106577	06-06-2018		93729	TYLER GUIDRY	199-23-6498.00-001-899000	C	Teacher of the Month	125.00	N
106578	06-06-2018		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-899000	C	VER 42878 - SOFTWARE RE	6,300.00	N
106579	06-11-2018		01480	A-Z TROPHY & FENCIN	199-41-6499.10-701-899000	C	7 1/4 X 4 7/8 X 2 TROPAR DE	601.00	N
					437-21-6399.00-751-823000		plaques	44.20	
							<b>Check 106579 Total:</b>	<b>645.20</b>	
106580	06-11-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
106581	06-11-2018		93549	ACME ARCHITECTURA	199-51-6395.01-996-899000	C	Safety	3,106.72	N
					199-51-6395.01-996-899000		Safety	321.44	
							<b>Check 106581 Total:</b>	<b>3,428.16</b>	
106582	06-11-2018		92575	AGILE SPORTS TECHN	199-36-6221.11-001-891060	C	BOYS VARSITY FOOTBALL/H	1,599.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106583	06-11-2018		92784	ALERT ALARMS BURG	199-52-6249.00-106-899000	C	PRIMARY FIRE	75.00	N
					199-52-6249.00-106-899000		PRIMARY BUGLAR	75.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIRE	75.00	
					199-52-6299.00-001-899000		HIGH SCHOOL BUGLAR	125.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY FIRE	65.00	
					199-52-6299.00-042-899000		CROSBY BUGLAR	75.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BUGLAR	65.00	
					199-52-6299.00-750-899000		ADM. OFFICE	65.00	
					205-52-6299.00-104-824000		HEAD START MAIN	65.00	
					205-52-6299.00-104-824000		HEAD START FIRE	75.00	
					205-52-6299.00-104-824000		HEAD START BACK CLASS	65.00	
							<b>Check 106583 Total:</b>	<b>980.00</b>	
106584	06-11-2018		93654	ALL IN LEARNING	199-11-6219.00-042-811000	C	1 YEAR 20 TEACHER LICENS	1,500.00	N
					199-11-6399.00-042-811000		1 YEAR 20 TEACHER LICENS	3,300.00	
							<b>Check 106584 Total:</b>	<b>4,800.00</b>	
106585	06-11-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	CROSBY	429.17	N
					199-51-6255.00-001-899000		HIGH SCHOOL	429.17	
					199-51-6255.00-001-899000		HIGH SCHOOL	429.17	
					199-51-6255.00-042-899000		CROSBY	429.17	
					199-51-6255.00-103-899000		STEWART	429.17	
					199-51-6255.00-103-899000		STEWART	429.17	
					199-51-6255.00-106-899000		PRIMARY	858.34	
					199-51-6255.00-106-899000		PRIMARY	858.34	
					199-51-6255.00-996-899000		MAINTENANCE	429.17	
					199-51-6255.00-996-899000		SHIPPING RECEIVING	177.00	
					199-51-6255.00-996-899000		MAINTENANCE	429.17	
					199-51-6255.00-996-899000		SHIPPING RECEIVING	177.00	
					199-51-6255.20-996-899000		ADM OFFICE	429.17	
					199-51-6255.20-996-899000		ADM OFFICE	429.17	
					205-51-6255.00-104-824000		HEAD START	429.17	
					205-51-6255.00-104-824000		HEAD START	429.17	
							<b>Check 106585 Total:</b>	<b>7,220.72</b>	
106586	06-11-2018		93204	ANGELA MANCINI	255-13-6411.00-999-824000	C	Travel/Conference June 17-20	978.05	N
106587	06-11-2018		93788	BRIDGET FORD	199-34-6411.00-997-899000	C	MILEAGE/MEALS TAPT	600.27	N
					199-34-6411.00-997-899000		MILEAGE/MEALS TAPT	.40	
							<b>Check 106587 Total:</b>	<b>600.67</b>	
106588	06-11-2018		05375	BSN SPORTS/SPORTS	199-11-6395.00-106-811000	C	Gym Equipment: Field Day	596.96	N
106589	06-11-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-899000	C	MAY MONTHLY P O	1,153.03	N
106590	06-11-2018		92434	CARLA VICKROY	199-41-6411.00-701-899000	C	TASA Summer Conference	319.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106591	06-11-2018		06184	CHALLENGE OFFICE P	199-21-6399.00-885-830000	C	OFFICE SUPPLIES	94.50	N
					199-41-6395.00-750-899000		CHAIR FOR WAREHOUSE	240.49	
							<b>Check 106591 Total:</b>	<b>334.99</b>	
106592	06-11-2018		93895	CITIBANK, NA	199-34-6317.00-997-822000	C	Software purchase	181.66	N
					199-34-6317.00-997-823000		Software purchase	181.66	
					199-34-6317.00-997-899000		Software purchase	181.68	
					199-36-6399.27-001-899000		NHS/ Order#1085544	155.75	
					199-36-6411.00-994-891060		HOTEL ACCOMODATIONS -	743.49	
					199-36-6412.00-001-891000		HOTEL ACCOMODATIONS -	1,787.60	
					199-36-6412.00-001-891000		FUEL CHARGE-HHS TRACK	203.28	
					199-41-6419.00-702-899000		REGISTRATION TASB C. ALL	790.00	
					199-41-6439.00-702-899000		LUNCH/DINNER FOR ELECTI	52.88	
					199-41-6499.10-701-899000		2018 EOY BREAKFAST	33.85	
					199-53-6311.00-890-899000		ATHLETIC - TABC CLINIC FU	129.00	
					199-61-6399.00-001-899000		LARGE FERNS&DELIVERY C	675.00	
					244-13-6411.00-001-822000		CTE CNA CERTIFICATION	104.50	
							<b>Check 106592 Total:</b>	<b>5,220.35</b>	
106593	06-11-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL WATER	69.00	N
					199-51-6256.00-042-899000		CROSBY WATER	407.00	
					199-51-6256.00-103-899000		STEWART WATER	47.00	
					199-51-6256.00-103-899000		STEWART WATER	296.50	
					199-51-6256.00-106-899000		PRIMARY WATER	361.50	
					199-51-6256.00-106-899000		PRIMARY WATER	26.00	
					199-51-6256.00-750-899000		BOARD ROOM WATER	47.00	
					199-51-6256.00-750-899000		ADM OFFICE WATER	82.00	
					199-51-6256.00-750-899000		ADM OFFICE WATER	62.50	
					199-51-6256.00-750-899000		ADM OFFICE WATER	49.50	
					199-51-6256.00-750-899000		ADM OFFICE WATER	56.00	
					205-51-6256.00-104-824000		HEAD START WATER	283.50	
					205-51-6256.00-104-824000		HEAD START WATER	69.00	
							<b>Check 106593 Total:</b>	<b>1,856.50</b>	
106594	06-11-2018		93951	COMPUCYCLE INC.	199-53-6249.00-890-899000	C	PO Created by Req: 031321	4,254.00	N
106595	06-11-2018		92048	CONSTRUCTIVE PLAY	199-23-6399.00-104-899000	C	25 TOUGH TOTE TALL ORGA	405.96	N
106596	06-11-2018		93530	CORE MECHANICAL LL	199-51-6299.30-996-899000	C	Troubleshoot / Repair	487.75	N
106597	06-11-2018		08557	CRESCENT ELECTRIC	199-51-6249.00-996-899000	C	LABOR AND REPAIR	106.00	N
					199-51-6319.00-996-899000		LABOR AND REPAIR	6.00	
							<b>Check 106597 Total:</b>	<b>112.00</b>	
106598	06-11-2018		93460	CRYSTAL SWEENEY	255-13-6411.00-999-824000	C	Travel/Conference June 17-20	195.25	N
106599	06-11-2018		93732	CURNISHA ERVIN	199-34-6411.00-997-899000	C	MILEAGE/MEALS	774.16	N
106600	06-11-2018		93657	DAVID WHITE	199-34-6411.00-997-899000	C	MILEAGE/MEALS TAPT	579.96	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106601	06-11-2018		09103	DELL COMPUTER COR	199-12-6399.00-106-899000	C	Computer & Printer Supplies	1,418.16	N
					199-36-6399.00-994-891060		WASTE CONTAINERS	37.98	
					199-41-6399.00-750-899000		DELL B2360D-DRUM TAA/DE	218.47	
							<b>Check 106601 Total:</b>	<b>1,674.61</b>	
106602	06-11-2018		92266	DIGITAL AIR CONTROL	199-51-6249.00-890-899000	C	PO Created by Req: 031374	812.00	N
106603	06-11-2018		92696	DISCOUNT MAGAZINE	199-11-6325.00-001-811000	C	Renewal/ Magazines Subscripti	604.68	N
					199-12-6325.00-106-899000		Annual Subscription Renewal	254.70	
							<b>Check 106603 Total:</b>	<b>859.38</b>	
106604	06-11-2018		11251	ENTERPRISE RENTAL	199-36-6412.00-001-891000	C	STATE TRACK MEET - AUSTI	792.00	N
106605	06-11-2018		93155	FIELD TURF USA INC	199-51-6318.00-996-899000	C	Turf Maintenance	1,420.00	N
106606	06-11-2018		93762	GLAZE & ASSOCIATES	604-81-6219.89-001-899000	C	LABOR/MATERIAL INSTALL V	9,623.00	N
106607	06-11-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT COPIER	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL COPIER	698.72	
					199-23-6269.00-042-899000		CROSBY COPIER	697.20	
					199-23-6269.00-103-899000		STEWART COPIER	793.82	
					199-23-6269.00-106-899000		PRIMARY COPIER	1,060.65	
					199-41-6269.00-750-899000		ADMIN COPIER	348.99	
					199-51-6269.00-996-899000		MAINTENANCE COPIER	50.00	
					205-11-6269.00-104-824000		HEAD START COPIER	179.79	
					437-21-6269.10-751-823000		GGCC COPIER	229.64	
							<b>Check 106607 Total:</b>	<b>4,158.81</b>	
106608	06-11-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	MEALS TASBO	439.76	N
106609	06-11-2018		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-899000	C	MEALS TASBO	179.25	N
106610	06-11-2018		20270	LAKESHORE LEARNIN	211-11-6399.00-851-830000	C	SUPPLIES	366.58	N
106611	06-11-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-899000	C	MAY MONTHLY P O	1,328.72	N
106612	06-11-2018		93502	BLUETRAP FINANCIAL,	199-34-6317.00-997-899000	C	bus parts	759.99	N
106613	06-11-2018		28062	OFFICE DEPOT BUSIN	199-11-6395.00-042-811000	C	PO Created by Req: 031416	49.28	N
					199-11-6399.00-001-811000		PO Created by Req: 031187	1,564.79	
					199-11-6399.00-042-811000		PO Created by Req: 031416	49.28	
					199-23-6399.00-001-899000		PO Created by Req: 031187	156.21	
					199-23-6399.00-042-899000		PO Created by Req: 031330	161.42	
							<b>Check 106613 Total:</b>	<b>1,980.98</b>	
106614	06-11-2018		91256	ORIENTAL TRADING	199-11-6399.00-106-811000	C	Decorations	689.99	N
					480-11-6399.00-001-899000		Education Foundation Grant	528.93	
							<b>Check 106614 Total:</b>	<b>1,218.92</b>	
106615	06-11-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	524.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106616	06-11-2018		28257	PERMA-BOUND	199-12-6329.00-106-899000	C	Book Order	2,491.69	N
106617	06-11-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL-TRANS REG. R	2,112.80	N
106618	06-11-2018		92507	PRO COMPUTING COR	199-11-6395.00-103-811090	C	PROMETHEAN WALL	399.00	N
106619	06-11-2018		01063	RIDDELL ALL AMERICA	199-36-6395.11-001-891060 199-36-6395.11-001-891060	C	SPEEDFLEX HELMET W/INSI QUOTE - HIGH SAP - 26929 2	3,875.43 1,593.94	N
							<b>Check 106619 Total:</b>	<b>5,469.37</b>	
106620	06-11-2018		34993	SAM'S CLUB DIRECT	199-11-6498.00-106-811000 199-36-6399.00-001-891001 199-41-6499.10-701-899000 199-61-6399.00-106-899000	C	MUFFINS WITH MANCINI PA FISH FRY SUPPLIES MUFFINS WITH MANCINI PA	91.49 158.52 148.80 301.68	N
							<b>Check 106620 Total:</b>	<b>700.49</b>	
106621	06-11-2018		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-811000	C	Art Supplies	233.70	N
106622	06-11-2018		93444	SELMA TURNER	199-41-6411.00-750-899000	C	MILEAGE/MEALS TASBO	439.76	N
106623	06-11-2018		92656	SHARANDA HARRISON	199-41-6411.00-749-899000	C	MILEAGE/MEALS TASBO	439.76	N
106624	06-11-2018		39986	UNIVERSITY OF HOUS	255-13-6399.00-999-824000	C	Job Fair	150.00	N
106625	06-11-2018		42200	UTMB AT GALVESTON	199-33-6219.00-995-899000	C	PAYMENT FOR MEDICAL PR	404.50	N
106626	06-11-2018		36213	VALERO/DIAMOND SH	199-51-6311.00-996-899000 199-51-6311.01-890-899000 199-53-6311.00-890-899000	C	MAINTENANCE DEPARTMEN TECHNOLOGY/HVAC DEPAR TECHNOLOGY/HVAC DEPAR	629.45 73.09 37.12	N
							<b>Check 106626 Total:</b>	<b>739.66</b>	
106627	06-11-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VoIP	1,188.40	N
106628	06-11-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 205-51-6257.00-104-824000	C	TECHNOLOGY DEPARTMEN MAINTENANCE WIRELESS TRANSPORTATION HEAD START WIRELESS	132.03 71.12 36.77 67.64	N
							<b>Check 106628 Total:</b>	<b>307.56</b>	
106629	06-11-2018		93203	WALSH GALLEGOS TR	199-11-6399.02-001-899000 199-41-6211.00-702-899000	C	WALSH GALLEGOS 2018-201 LEGAL FEES	99.00 1,155.00	N
							<b>Check 106629 Total:</b>	<b>1,254.00</b>	
106630	06-13-2018		90312	CHRIS ARMACOST	199-34-6411.00-997-899000 199-51-6411.00-996-899000	C	MILEAGE/PER DIEM - TASBO MILEAGE/PER DIEM - TASBO	391.98 391.99	N
							<b>Check 106630 Total:</b>	<b>783.97</b>	
106631	06-13-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	PER DIEM	62.32	N
106632	06-13-2018		92962	TEXAS FIRST BANK	199-71-6513.01-996-899000 199-71-6523.00-996-899000	C	LOAN PAYMENT FOR ABM LOAN PAYMENT FOR ABM	82,341.41 31,594.83	N
							<b>Check 106632 Total:</b>	<b>113,936.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106633	06-21-2018		36875	CRAIG SMITH	199-36-6411.00-001-891060	C	STATE 7 ON 7 6/26-6/27/18	386.86	N
106634	06-27-2018		93721	HOUSTON COMMUNIC	199-51-6299.30-890-899000	C	PO Created by Req: 031208	295.00	N
106635	06-27-2018		01045	A-1 FIRE EQUIPMENT	199-51-6247.00-996-899000 199-51-6247.00-996-899000	C	SERVICE CALL TO REPAIR SERVICE CALL TO REPAIR	170.00 1,292.39	N
							<b>Check 106635 Total:</b>	<b>1,462.39</b>	
106636	06-27-2018		01480	A-Z TROPHY & FENCIN	199-36-6498.00-042-891060	C	8X10 PLQ IMITATION WOOD,	222.76	N
106637	06-27-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-899000 199-51-6249.00-890-899000 199-51-6249.00-890-899000 199-51-6249.00-890-899000 199-51-6249.00-890-899000 199-51-6249.00-890-899000	C	LABOR AND MATERIAL TO C REPLACE CHILL WATER FLO TROUBLESHOOT/REPAIR W REPLACE WEAK BREAKER F TROUBLESHOOT/REPAIR AD Troubleshoot / Repair	559.06 3,935.98 512.25 942.44 3,017.85 3,391.48	N
							<b>Check 106637 Total:</b>	<b>12,359.06</b>	
106638	06-27-2018		93549	ACME ARCHITECTURA	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	INSTALLATION/SERVICE/LAB Hardware	170.00 30.00	N
							<b>Check 106638 Total:</b>	<b>200.00</b>	
106639	06-27-2018		93435	ALBRECHT IINCORPO	604-81-6219.89-001-899000	C	LABOR/MATERIAL TO FABIC	10,740.00	N
106640	06-27-2018		92784	ALERT ALARMS BURG	199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	Security Security Security	450.00 550.00 1,425.00	N
							<b>Check 106640 Total:</b>	<b>2,425.00</b>	
106641	06-27-2018		93455	ALLASTAIR R WEBB	199-13-6219.00-042-899000	C	WORKED ON JUNE 1, 2018	262.37	N
106642	06-27-2018		92395	AMAZON.COM	199-23-6399.00-104-899000 199-23-6399.00-104-899000	C	IQ TOYS DELUXE PLAY FOO 36 MARKERS DAB/DOT MAR	76.59 103.21	N
							<b>Check 106642 Total:</b>	<b>179.80</b>	
106643	06-27-2018		93578	AMERICAN LOGISTICS	211-34-6219.00-994-830000	C	TRANSPORTATION FOR MC	1,680.00	N
106644	06-27-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000 199-51-6255.00-042-899000 199-51-6255.00-103-899000 199-51-6255.00-106-899000 199-51-6255.00-996-899000 199-51-6255.00-996-899000 199-51-6255.00-996-899000 199-51-6255.20-996-899000 205-51-6255.00-104-824000	C	AMERICAN WASTE HIGH SC AMERICAN WASTE CROSBY AMERICAN WASTE STEWAR AMERICAN WASTE PRIMARY 40YD ROLL DUMPSTER - WA AMERICAN WASTE MAINTEN AMERICAN WASTE SHIPPIN AMERICAN WASTE ADM AMERICAN WASTE HEAD ST	429.17 429.17 429.17 858.34 2,267.32 429.17 177.00 429.17 429.17	N
							<b>Check 106644 Total:</b>	<b>5,877.68</b>	
106645	06-27-2018		90455	AVES AUDIO VISUAL S	199-13-6219.01-042-899000	C	DALITE COSMO ELECTROL 1	1,770.00	N
106646	06-27-2018		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-811000	C	Graduation	1,285.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106647	06-27-2018		91206	BALFOUR CAMPUS SU	199-41-6498.10-702-899000	C	SUPPLIES	719.55	N
106648	06-27-2018		91108	BANK OF NEW YORK M	199-71-6599.00-996-899000	C	TAXABLE SERIES 2005 (QZA	1,484.00	N
106649	06-27-2018		91254	BOKF, NA	514-71-6521.00-996-899000 514-71-6599.01-996-899000	C	UNLIMITED TAX QUALIFIED UNLIMITED TAX QUALIFIED	103,002.25 375.00	N
<b>Check 106649 Total:</b>								<b>103,377.25</b>	
106650	06-27-2018		90360	BROOKS DUPLICATOR	199-23-6397.00-106-899000	C	Poster Paper	181.85	N
106651	06-27-2018		93015	BUGWACKER TERMITE	199-51-6219.00-996-899000	C	TREAT HORNETS AND GRO	275.00	N
106652	06-27-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-042-899000 199-51-6259.00-103-899000 199-51-6259.00-106-899000 199-51-6259.00-996-899000 199-51-6259.20-996-899000 199-51-6259.20-996-899000 199-51-6259.20-996-899000 205-51-6259.00-104-824000 205-51-6259.00-104-824000	C	HIGH SCHOOL ENERGY HIGH SCHOOL ENERGY HIGH SCHOOL ENERGY HIGH SCHOOL ENERGY CROSBY ENERGY STEWART ENERGY PRIMARY ENERGY MAINTENANCE ENERGY CENTRAL OFFICE ENERGY CENTRAL OFFICE ENERGY CENTRAL OFFICE ENERGY HEAD START ENERGY HEAD START ENERGY	25.57 1,038.05 8,089.78 166.72 5,548.98 3,501.35 6,392.24 89.10 2,771.34 22.35 16.05 385.28 1,950.11	N
<b>Check 106652 Total:</b>								<b>29,996.92</b>	
106653	06-27-2018		91005	CDW GOVERNMENT IN	199-11-6399.00-106-832000	C	CALIFONE EXPLORER EH-3S	1,424.00	N
106654	06-27-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000 199-51-6258.00-042-899000 199-51-6258.00-103-899000 199-51-6258.00-106-899000 199-51-6258.00-750-899000 199-51-6258.00-999-899000 205-51-6258.00-104-824000	C	CENTER POINT HIGH SCHO CENTER POINT CROSBY CENTER POINT STEWART CENTER POINT PRIMARY CENTER POINT CENTRAL CENTER POINT SHOP CENTER POINT HEAD STAR	222.21 165.89 112.86 78.33 23.25 35.85 93.58	N
<b>Check 106654 Total:</b>								<b>731.97</b>	
106655	06-27-2018		06184	CHALLENGE OFFICE P	199-41-6399.00-750-899000	C	SUPPLIES FOR FINANCE	245.93	N
106656	06-27-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	MAY 2018	110,374.90	N
106657	06-27-2018		08050	COBURNS	199-51-6319.00-996-899000	C	05/18 DIST SUP/MAT	1,082.10	N
106658	06-27-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	COMCAST CENTRAL OFFICE	104.14	N
106659	06-27-2018		08098	COTTON'S GARAGE	199-51-6317.00-996-899000	C	Annual Vehicle Inspection	25.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106660	06-27-2018		08557	CRESCENT ELECTRIC	199-51-6249.00-996-899000	C	LABOR TO REPAIR LIGHTS/	210.00	N
					199-51-6249.00-996-899000		LABOR TO REPAIR LIGHT S	1,725.00	
					199-51-6319.00-996-899000		LABOR TO REPAIR LIGHTS/	8.00	
					199-51-6319.00-996-899000		LABOR TO REPAIR LIGHT S	374.04	
							<b>Check 106660 Total:</b>	<b>2,317.04</b>	
106661	06-27-2018		09103	DELL COMPUTER COR	199-12-6395.00-106-899000	C	Needed Printer Supplies	166.23	N
					199-23-6399.00-106-899000		Needed Printer Supplies	166.22	
					199-34-6399.00-997-899000		FORD/ERVIN TONER	294.47	
							<b>Check 106661 Total:</b>	<b>626.92</b>	
106662	06-27-2018		92266	DIGITAL AIR CONTROL	199-51-6319.00-996-899000	C	FURNISH AND INSTALL (1) N	1,095.00	N
106663	06-27-2018		09347	DISCOUNT TIRES	199-51-6317.00-996-899000	C	Vehicle Tires	387.00	N
106664	06-27-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	CRIMINAL HISTORY CHECK	15.00	N
106665	06-27-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	REIMBURSEMENT - SAN	68.63	N
106666	06-27-2018		93716	G.T.T. INC	604-81-6219.89-001-899000	C	HHS CLASSROOM ADDITION	107,518.80	N
106667	06-27-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	05/18 DIST SUP/MAT	13.82	N
					199-51-6319.00-996-899000		05/18 DIST SUP/MAT	226.63	
							<b>Check 106667 Total:</b>	<b>240.45</b>	
106668	06-27-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-899000	C	VEHICLE REGISTRATION	15.00	N
106669	06-27-2018		14861	GRAINGER	199-51-6395.01-996-899000	C	Tools	93.00	N
106670	06-27-2018		90361	HEINEMANN	199-11-6399.00-106-811000	C	Needed Learning Materials	14,575.00	N
					199-11-6399.00-106-821000		Needed Learning Materials	500.00	
					199-11-6399.00-106-823000		Needed Learning Materials	500.00	
					199-11-6399.00-106-825000		Needed Learning Materials	500.00	
					199-11-6399.00-106-830000		Needed Learning Materials	200.00	
							<b>Check 106670 Total:</b>	<b>16,275.00</b>	
106671	06-27-2018		93798	INTERNATIONAL LITER	211-13-6411.00-106-830000	C	Conference July 20-23, 2018	399.00	N
					211-13-6411.00-106-830000		ILA Conference 7/20-23/2018	1,995.00	
					211-23-6411.00-106-830000		ILA Conference 7/20-23/2018	698.00	
							<b>Check 106671 Total:</b>	<b>3,092.00</b>	
106672	06-27-2018		93957	J TAYLOR EDUCATION,	199-11-6399.00-001-821000	C	DEPTH & COMPLEXITY Q3 C	826.80	N
106673	06-27-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	J2 CLOUD SERVICES HIGH S	38.94	N
					199-51-6257.00-042-899000		J2 CLOUD SERVICES	19.47	
					199-51-6257.00-103-899000		J2 CLOUD SERVICES	19.47	
					199-51-6257.00-106-899000		J2 CLOUD SERVICES PRIMA	19.47	
					199-51-6257.00-750-899000		J2 CLOUD SERVICES CENTR	58.41	
					199-51-6257.00-750-899000		J2 CLOUD SERVICES GGCC	19.47	
					205-51-6257.00-104-824000		J2 CLOUD SERVICES HEAD	19.47	
							<b>Check 106673 Total:</b>	<b>194.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106674	06-27-2018		19077	JAMES D JONES ED D	205-31-6219.00-104-824000	C	Consultations	991.25	N
106675	06-27-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	CLASSROOM ADDITION	504.00	N
106676	06-27-2018		03051	KATHRYN A BARNETT	199-11-6219.00-103-811000	C	Summer School Plan	2,200.00	N
106677	06-27-2018		20175	LOWES COMMERCIAL	199-51-6318.00-996-899000	C	05/18 DIST SUP/MAT	12.26	N
					199-51-6319.00-890-899000		05/18 DIST SUP/MAT	17.94	
					199-51-6319.00-996-899000		05/18 DIST SUP/MAT	219.23	
					199-51-6399.00-999-899000		DREMEL ENGRAVER 3 PIEC	45.09	
							<b>Check 106677 Total:</b>	<b>294.52</b>	
106678	06-27-2018		93675	MARK - 1 PLUMBING IN	199-51-6299.30-996-899000	C	Troubleshoot / Repair	220.00	N
106679	06-27-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	TRI GAS	19.38	N
106680	06-27-2018		93856	MEKALA MARISSA BR	211-11-6219.00-851-830000	C	TUTORING ABLCS	119.80	N
106681	06-27-2018		91968	MIRACLE PLAYGROUN	199-11-6399.00-106-811000	C	Replacement Swings	131.82	N
106682	06-27-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING LEASE	472.00	
							<b>Check 106682 Total:</b>	<b>944.00</b>	
106683	06-27-2018		93502	BLUETRAP FINANCIAL,	199-51-6318.00-996-899000	C	Grounds Equipment	313.19	N
106684	06-27-2018		28062	OFFICE DEPOT BUSIN	199-11-6399.00-103-830000	C	SERTA ICOMFORT I5000 (CH	842.96	N
					313-31-6399.00-751-823084		INV# 933952278001 - PAST D	73.61	
					313-31-6399.00-751-823904		INV# 933952278001 - PAST D	24.82	
					313-31-6399.00-751-823906		INV# 933952278001 - PAST D	114.41	
					313-31-6399.00-751-823910		INV# 933952278001 - PAST D	10.10	
							<b>Check 106684 Total:</b>	<b>1,065.90</b>	
106685	06-27-2018		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000	C	Auto Shop Supplies	76.23	N
					199-34-6317.00-997-899000		MAY MONTHLY P O	467.64	
					199-51-6317.00-996-899000		05/18 DIST SUP/MAT	125.89	
					199-51-6319.00-890-899000		05/18 DIST SUP/MAT	10.48	
							<b>Check 106685 Total:</b>	<b>680.24</b>	
106686	06-27-2018		93701	PHOENIX TECHNOLOG	199-11-6399.00-042-830000	C	CLASSROOM PORJECTORS	3,975.00	N
					199-41-6399.00-750-899000		HEADSET FOR RECEPTIONI	281.00	
					199-53-6399.00-890-899000		PO Created by Req: 031394	1,500.00	
							<b>Check 106686 Total:</b>	<b>5,756.00</b>	
106687	06-27-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000	C	READY REFRESH TRANSP	179.29	N
					199-41-6399.00-750-899000		READY REFRESH CENTRAL	266.30	
					199-51-6399.00-996-899000		READY REFRESH MAINTENA	223.25	
					199-51-6399.00-999-899000		READY REFRESH SHIPPING	142.42	
					205-35-6399.00-104-824000		READY REFRESH HEAD STA	281.86	
					437-21-6399.00-751-823000		READY REFRESH GGCC	166.38	
							<b>Check 106687 Total:</b>	<b>1,259.50</b>	

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106688	06-27-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-899000	C	Workshop/Training 1/17/18	100.00	N
					199-21-6239.00-885-899000		T-TESS APPRAISER TRAININ	400.00	
					199-21-6497.00-885-822000		REGION IV CTE TRAINING	35.00	
					199-23-6411.00-106-899000		Workshop/Training 1/17/18	25.00	
					199-41-6411.00-750-899000		REGISTRATION FOR FISCAL	350.00	
					211-13-6239.00-106-830000		Training/Workshop	125.00	
					263-61-6399.00-885-825000		HOME CONNECTION READE	204.00	
							<b>Check 106688 Total:</b>	<b>1,239.00</b>	
106689	06-27-2018		33580	RENAISSANCE LEARNI	410-11-6399.01-875-811000	C	ADDITIONAL LICENSES	29.00	N
106690	06-27-2018		34993	SAM'S CLUB DIRECT	199-11-6498.00-001-811000	C	Sr. Awards Ceremony/ NHS in	283.68	N
					199-23-6498.00-001-899000		TEACHER APPRECIATION L	265.13	
					199-23-6498.00-001-899000		TEACHER APPRECIATION L	60.72	
					199-31-6399.00-042-899000		STAAR TESTING - WATER/F	495.04	
					199-36-6399.00-001-899001		ATHLETIC BANQUET CUPCA	206.22	
					199-36-6399.00-001-899001		TESTING SNACKS	265.22	
					199-36-6399.00-001-899001		HOT DOG BASH	78.35	
					199-36-6399.00-042-899042		TEACHER APPRECIATION S	472.14	
					199-36-6399.00-042-899042		SCIENCE NIGHT	150.16	
					199-36-6399.00-042-899042		SHEET CAKE-8TH GRADE P	39.98	
					199-36-6399.00-042-899042		BOYS ATHLETIC BANQUET	107.52	
					199-36-6399.00-042-899042		GIRLS ATHLETIC BANQUET	504.18	
					199-36-6399.00-042-899042		CMS 7 & 8 GRADE DANCE	212.78	
					199-36-6399.01-994-891000		VIZIO 32 1080P SMART TV 2	189.88	
					199-41-6399.00-750-899000		SUPPLIES	124.58	
					199-41-6399.00-750-899000		FOLGERS COFFEE/DRINKS/	106.04	
					199-41-6499.10-701-899000		SUPPLIES	195.46	
					199-51-6317.00-996-899000		GROCERIES FOR AUTO SHO	100.00	
					437-21-6399.00-751-823000		office supplies	260.63	
							<b>Check 106690 Total:</b>	<b>4,117.71</b>	
106691	06-27-2018		35334	SCHOOL HEALTH COR	199-33-6249.10-995-899000	C	Replace Equipment	802.16	N
106692	06-27-2018		35384	SCHOOL SPECIALTY I	199-36-6399.22-001-891000	C	PAINT SUPPLIES	179.67	N
106693	06-27-2018		93839	SCRUBS AC, INC	199-11-6399.00-001-811000	C	Chemistry Labs	490.50	N
106694	06-27-2018		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-899000	C	PO Created by Req: 031362	1,426.38	N
					199-51-6319.00-996-899000		ARGOS-1 GALLON/NEBULOU	351.68	
							<b>Check 106694 Total:</b>	<b>1,778.06</b>	
106695	06-27-2018		90845	SHI-GOVERNMENT SO	410-11-6399.50-999-899000	C	SAMSUNG CHROMEBOOK/C	21,001.65	N
106696	06-27-2018		93269	SIMPLEX GRINNELL	199-51-6319.00-996-899000	C	Service Call	184.78	N
106697	06-27-2018		93786	ST ELIZABETH FAMILY	199-34-6299.00-997-899000	C	RANDOM DRUG SCREENING	893.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
106698	06-27-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	SERVICES RENDERED-APR	75.00	N
106699	06-27-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	SYNOVIA SOLUTION	817.00	N
106700	06-27-2018		93711	TAPT	199-34-6499.00-997-899000	C	TAPT CLASSES	190.00	N
106701	06-27-2018		38010	TASB POLICY SERVICE	199-41-6219.00-702-899000	C	SERVICES RENDERED	32.56	N
106702	06-27-2018		93877	TEXAS ASSOCIATION	199-34-6499.00-997-899000	C	WORKSHOP FOR DAVID	80.00	N
106703	06-27-2018		38359	TEXAS HIGH SCHOOL	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	1,760.00	N
106704	06-27-2018		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	CONTACTOR 120V	62.00	N
106705	06-27-2018		93279	TRI COAST INC	199-51-6249.00-104-899000	C	Repair	600.00	N
106706	06-27-2018		00002	TSNAP TX STATEWIDE	199-13-6495.00-884-899000	C	Membership Dues	40.00	N
106707	06-27-2018		90293	UNITED RENTALS	199-51-6317.00-996-899000	C	PO Created by Req: 031274	130.02	N
106708	06-27-2018		93926	UPS FREIGHT	199-41-6398.00-750-899000	C	AUCTION VEHICLE TITLES	43.04	N
106709	06-27-2018		40102	UPS-UNITED PARCEL	199-23-6398.00-106-899000	C	Product Return charge	21.55	N
					199-31-6398.00-106-899000		Product Return charge	48.01	
					199-41-6399.00-750-899000		RETURN OF AN ITEM - SETO	38.46	
							<b>Check 106709 Total:</b>	<b>108.02</b>	
106710	06-27-2018		42200	UTMB AT GALVESTON	199-33-6219.00-995-899000	C	PAYMENT FOR MEDICAL PR	404.50	N
106711	06-27-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-899000	C	UTILITIES/PHONE	5.03	N
					199-51-6257.00-750-899000		UTILITIES/PHONE	10.04	
							<b>Check 106711 Total:</b>	<b>15.07</b>	
106712	06-27-2018		93012	WASONJA OLIPHANT	199-36-6411.34-001-891000	C	MEALS - HHS DANCE 6/9/201	6.00	N
					199-36-6412.34-001-891000		MEALS - HHS DANCE 6/9/201	42.00	
					199-41-6411.00-701-899000		MILEAGE REIMBURSEMENT	100.91	
							<b>Check 106712 Total:</b>	<b>148.91</b>	
106713	06-27-2018		90206	ANN BERGEN	313-31-6411.00-751-823906	C	mileage for June 1	62.93	N
106714	06-27-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	OT/AT Services through June	943.13	N
					313-11-6219.00-751-823850		OT/AT Services through June	30.37	
					313-11-6219.00-751-823904		OT/AT Services through June	940.39	
					313-11-6219.00-751-823906		OT/AT Services through June	583.14	
					313-11-6219.00-751-823910		OT/AT Services through June	618.64	
					314-11-6219.00-751-823904		OT/AT Services through June	49.49	
					437-11-6219.00-751-823084		OT/AT Services through June	796.50	
					437-11-6219.00-751-823904		OT/AT Services through June	809.91	
					437-11-6219.00-751-823906		OT/AT Services through June	452.27	
					437-11-6219.00-751-823910		OT/AT Services through June	506.16	
							<b>Check 106714 Total:</b>	<b>5,730.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106715	06-27-2018		20100	BRENDA KEMMERLING	313-31-6411.00-751-823904	C	mileage through June 5	359.44	N
106716	06-27-2018		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-823906 437-11-6219.00-751-823906	C	O&M Services through May 24 O&M Services through May 24	2,317.70 1,896.30	N
							<b>Check 106716 Total:</b>	<b>4,214.00</b>	
106717	06-27-2018		35350	EDITH SCHNEIDER	313-31-6411.00-751-823906	C	mileage through May 31	107.29	N
106718	06-27-2018		91277	ELAINE CONELY	313-11-6411.00-751-823906	C	mileage through May 23	125.85	N
106719	06-27-2018		91252	GALLAGHER VICTORY	199-51-6426.00-996-899000	C	INSURANCE COVERAGE FO	665.74	N
106720	06-27-2018		16081	HARRIS CO DEPT OF	313-11-6219.00-751-823084 313-11-6219.00-751-823906 437-11-6219.00-751-823084 437-11-6219.00-751-823906	C	PT Services through May 31, PT Services through May 31, PT Services through May 31, PT Services through May 31,	227.04 567.02 185.62 464.07	N
							<b>Check 106720 Total:</b>	<b>1,443.75</b>	
106721	06-27-2018		90252	JOLIE SUIRE	437-21-6411.00-751-823904 437-21-6411.00-751-823906	C	mileage through June 5 mileage through June 5	74.95 105.07	N
							<b>Check 106721 Total:</b>	<b>180.02</b>	
106722	06-27-2018		93064	KERI DABNEY	313-31-6411.00-751-823904 313-31-6411.00-751-823906	C	mileage through may 31 mileage through may 31	88.07 233.53	N
							<b>Check 106722 Total:</b>	<b>321.60</b>	
106723	06-27-2018		93196	KRIST SAMARITAN CE	313-11-6219.00-751-823084 437-11-6219.00-751-823084	C	Speech Svcs. through April 26 Speech Svcs. through April 26	4,683.25 3,831.75	N
							<b>Check 106723 Total:</b>	<b>8,515.00</b>	
106724	06-27-2018		93445	LISA GOOCH	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906	C	mileage through May 31 mileage through May 31 mileage through May 31	246.36 349.16 9.31	N
							<b>Check 106724 Total:</b>	<b>604.83</b>	
106725	06-27-2018		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910 314-11-6411.00-751-823084	C	mileage through June 6 mileage through June 6 mileage through June 6 mileage through June 6 mileage through June 6	178.61 3.51 48.02 28.87 2.17	N
							<b>Check 106725 Total:</b>	<b>261.18</b>	
106726	06-27-2018		09120	MYRON DIANISKA	313-13-6411.00-751-823906 313-31-6411.00-751-823906	C	mileage through May 31 mileage through May 31	104.39 61.23	N
							<b>Check 106726 Total:</b>	<b>165.62</b>	
106727	06-27-2018		93456	NANCY SPATES DBA	313-11-6219.00-751-823906 313-11-6219.00-751-823910 437-11-6219.00-751-823906 437-11-6219.00-751-823910	C	Speech Svcs. through May 31 Speech Svcs. through May 31 Speech Svcs. through May 31 Speech Svcs. through May 31	1,001.06 571.95 819.04 467.95	N
							<b>Check 106727 Total:</b>	<b>2,860.00</b>	
106728	06-27-2018		93353	SPEECH PLUS	313-11-6219.00-751-823084 437-11-6219.00-751-823084	C	Speech Svcs. through May 31 Speech Svcs. through May 31	643.50 526.50	N
							<b>Check 106728 Total:</b>	<b>1,170.00</b>	

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106729	06-27-2018		16776	STACY HOFF	437-21-6399.00-751-823000	C	reimbursement	74.99	N
106730	06-27-2018		04574	SUSAN BOWLES	437-21-6399.00-751-823000	C	reimbursement	151.47	N
					437-21-6411.00-751-823904		reimbursement	29.95	
					437-21-6411.00-751-823906		reimbursement	141.96	
							<b>Check 106730 Total:</b>	<b>323.38</b>	
106731	06-27-2018		93034	SUSAN HOBBS	313-11-6411.00-751-823850	C	mileage through June 13	7.76	N
					314-11-6411.00-751-823904		mileage through June 13	187.97	
							<b>Check 106731 Total:</b>	<b>195.73</b>	
106732	06-27-2018		93523	TAMMIE MATRANGA	437-21-6399.00-751-823000	C	reimbursement	15.79	N
106733	06-27-2018		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-823084	C	mileage through June 7, 2018	59.91	N
					313-31-6411.00-751-823906		mileage through June 7, 2018	191.36	
							<b>Check 106733 Total:</b>	<b>251.27</b>	
106734	07-03-2018		93666	ERIKA CALIZ	199-36-6411.00-994-891060	C	TGCA SUMMER CLINIC 7/10-	489.55	N
106735	07-03-2018		91907	EVANGELINA GUERRA	199-13-6411.00-875-899000	C	MILEAGE REIMBURSEMENT	109.65	N
106736	07-03-2018		11290	POSTMASTER	199-41-6398.00-750-899000	C	CENTRAL OFFICE POSTAGE	25.66	N
106737	07-03-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-899000	C	VEHICLE REGISTRATION	8.25	N
106738	07-03-2018		90871	MONICA CANTRELL	199-36-6411.22-001-891060	C	ADT CHEER CAMP MEALS 7/	90.00	N
					199-36-6412.22-001-891060		STUDENT MEALS 7/9-7/11	396.00	
							<b>Check 106738 Total:</b>	<b>486.00</b>	
106739	07-03-2018		90673	NASSP NATIONAL ASS	199-36-6498.00-001-899000	C	NHS MEMBERSHIP	385.00	N
106740	07-03-2018		33591	RENAISSANCE AUSTIN	199-13-6411.00-993-899000	C	HOTEL ACCOMODATIONS -	579.60	N
106741	07-03-2018		92656	SHARANDA HARRISON	199-41-6411.00-749-899000	C	MEALS/MILEAGE/PARKING	437.61	N
106742*	07-03-2018		38351	TEXAS ASSOCIATION	199-41-6497.00-749-899000	C	REGISTRATION FEES FOR 2	250.00	N
	08-29-2018		38351	TEXAS ASSOCIATION	199-41-6497.00-749-899000	D	CHECK NOT RECEIVED IN M	-250.00	
							<b>Check 106742 Total:</b>	<b>.00</b>	
106743	07-03-2018		91880	THOMPSON & HORTO	199-41-6211.00-702-899000	C	LEGAL MATTERS PERTAININ	1,396.20	N
106744	07-03-2018		40110	UNITED STATES POST	199-23-6398.00-001-899000	C	POSTAGE	242.32	N
					199-23-6398.00-042-899000		POSTAGE	216.32	
					199-23-6398.00-103-899000		POSTAGE	50.76	
					199-23-6398.00-106-899000		POSTAGE	8.27	
					199-31-6398.00-001-899000		POSTAGE	17.99	
					199-41-6398.00-750-899000		POSTAGE	388.58	
					437-21-6399.00-751-823000		POSTAGE	764.75	
							<b>Check 106744 Total:</b>	<b>1,688.99</b>	
106745	07-03-2018		40102	UPS-UNITED PARCEL	199-41-6398.00-750-899000	C	TEA DOCUMENTS DELIVERE	30.31	N

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106767	07-12-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
106768	07-12-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-899000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-899000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-899000		FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY FIRE	75.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-899000		ADMIN	65.00	
					205-52-6299.00-104-824000		HEAD START MAIN	65.00	
					205-52-6299.00-104-824000		HEAD START FIRE	75.00	
					205-52-6299.00-104-824000		HEAD START BACK CLASS	65.00	
							<b>Check 106768 Total:</b>	<b>980.00</b>	
106769	07-12-2018		93204	ANGELA MANCINI	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	3,282.25	N
106770	07-12-2018		93969	BENJAMIN HERNANDE	199-36-6219.10-001-891060	C	GAME OFFICIAL - BASEBALL	148.00	N
106771	07-12-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000	C	HIGH SCHOOL AG BARN	15.65	N
					199-51-6259.00-001-899000		HIGH SCHOOL FIELD HOUSE	1,477.47	
					199-51-6259.00-001-899000		HIGH SCHOOL	11,176.80	
					199-51-6259.00-001-899000		SOFTBALL FIELD	165.23	
					199-51-6259.00-042-899000		CROSBY	7,558.96	
					199-51-6259.00-103-899000		STEWART	4,332.89	
					199-51-6259.00-106-899000		PRIMARY	5,989.87	
					199-51-6259.00-996-899000		BUS BARN	101.53	
					199-51-6259.20-996-899000		ADMIN OFFICE	3,712.53	
					199-51-6259.20-996-899000		BOARDROOM	22.52	
					199-51-6259.20-996-899000		BOARDROOM	20.67	
					205-51-6259.00-104-824000		HEAD START CLASSROOMS	369.55	
					205-51-6259.00-104-824000		HEAD START CAFETERIA	1,889.25	
							<b>Check 106771 Total:</b>	<b>36,832.92</b>	
106772	07-12-2018		93895	CITIBANK, NA	199-11-6399.00-106-811000	C	Walmart Art Supplies & Sensor	1,944.67	N
					199-13-6219.00-042-899000		GT Training	210.00	
					199-13-6239.00-042-821000		GT Training	140.00	
					199-23-6399.00-106-899000		Walmart: Storage Containers	143.60	
					199-34-6411.00-997-899000		HOTEL ACCOMODATIONS -	611.03	
					199-34-6411.00-997-899000		HOTEL ACCOMODATIONS -	1,100.90	
					199-34-6411.00-997-899000		HOTEL ACCOMODATIONS -	660.54	
					199-34-6411.00-997-899000		HOTEL ACCOMODATIONS -	660.54	
					199-41-6411.00-701-899000		CARLA VICKROY - TASA ME	195.00	
					199-41-6411.00-701-899000		HOTEL ACCOMODATIONS -	850.75	
					199-41-6411.00-701-899000		CARLA VICKROY - HYATT RE	670.83	
					199-41-6411.00-749-899000		HOTEL ACCOMODATIONS -	562.44	
					199-41-6411.00-749-899000		HOTEL ACCOMODATIONS -	850.75	
					199-41-6411.00-750-899000		TASBO - ADDITIONAL MEAL	112.17	

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					199-41-6411.00-750-899000		HOTEL ACCOMODATIONS -	1,124.88	
					199-41-6419.00-702-899000		HOTEL ACCOMODATIONS -	4,547.42	
					199-41-6499.00-702-899000		FLOWERS FOR PEACHES C	69.94	
					199-51-6411.00-996-899000		HOTEL ACCOMODATIONS -	330.00	
					199-53-6411.00-890-899000		HOTEL ACCOMODATIONS -	159.87	
					211-13-6411.50-999-830000		CONF HOTEL	1,880.25	
							<b>Check 106772 Total:</b>	<b>16,825.58</b>	
106773	07-12-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL	251.00	N
					199-51-6256.00-042-899000		CROSBY	719.00	
					199-51-6256.00-103-899000		STEWART	56.00	
					199-51-6256.00-103-899000		STEWART	277.00	
					199-51-6256.00-106-899000		PRIMARY	420.00	
					199-51-6256.00-106-899000		PRIMARY	26.00	
					199-51-6256.00-750-899000		BOARD ROOM	47.00	
					199-51-6256.00-750-899000		CULINARY	75.50	
					199-51-6256.00-750-899000		AUTO SHOP	244.50	
					199-51-6256.00-750-899000		BUS BARN	49.50	
					199-51-6256.00-750-899000		ADMIN	49.50	
					205-51-6256.00-104-824000		HEAD START	251.00	
					205-51-6256.00-104-824000		HEAD START	62.50	
							<b>Check 106773 Total:</b>	<b>2,528.50</b>	
106774	07-12-2018		08605	CRISIS PREVENTION I	313-13-6299.00-751-823084	C	Hybrid Participant Seats	96.00	N
106775	07-12-2018		93657	DAVID WHITE	199-34-6499.00-997-899000	C	PARKING FOR TAPT	13.00	N
106776	07-12-2018		09103	DELL COMPUTER COR	199-11-6399.00-042-811000	C	PO Created by Req: 031503	557.68	N
					199-11-6399.00-042-830000		PO Created by Req: 031503	377.35	
					199-12-6399.00-042-899000		PO Created by Req: 031503	220.00	
					199-23-6399.00-042-899000		PO Created by Req: 031503	637.38	
					199-31-6399.00-042-899000		PO Created by Req: 031503	293.52	
							<b>Check 106776 Total:</b>	<b>2,085.93</b>	
106777	07-12-2018		91067	FES LLC (SOCS)	199-53-6249.00-890-899000	C	PO Created by Req: 031054	4,452.00	N
106778	07-12-2018		14087	GALVESTON NEWSPA	199-41-6499.01-750-899000	C	AD CONGRATULATING THE	300.00	N
106779	07-12-2018		93930	HCTRA - VIOLATIONS	199-23-6411.00-001-899000	C	DISTRICT VAN - HCTRA TOL	107.00	N
106780	07-12-2018		90361	HEINEMANN	410-11-6399.01-875-811000	C	READING APPS	1,319.12	N
106781	07-12-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000	C	ASSESSMENT	100.00	N
					199-23-6269.00-001-899000		HIGH SCHOOL	533.86	
					199-23-6269.00-042-899000		CROSBY	463.96	
					199-23-6269.00-103-899000		STEWART	424.23	
					199-23-6269.00-106-899000		PRIMARY	548.41	
					199-41-6269.00-750-899000		ADMIN OFFICE	678.83	
					199-51-6269.00-996-899000		MAINTENANCE	50.00	
					205-11-6269.00-104-824000		HEAD START	179.21	
					437-21-6269.00-751-823000		GGCC	218.03	

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106782	07-12-2018		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	GGCC-Grant Materials	292.51	N
					459-11-6399.00-751-823000		GGCC-Grant Materials	2,435.02	
<b>Check 106782 Total:</b>								<b>2,727.53</b>	
106783	07-12-2018		92409	LEAD4WARD LLC	199-13-6399.00-884-899000	C	Accountabilty support/material	2,000.00	N
106784*	07-12-2018		93954	LIBERTY OFFICE PRO	199-00-1310.10-000-800000	C	HCDE PURCHASING	322.47	N
					199-00-1310.10-000-800000	D	PAID IN ERROR	-322.47	
<b>Check 106784 Total:</b>								<b>.00</b>	
106785	07-12-2018		23120	MARK'S PLUMBING PA	199-51-6299.30-996-899000	C	Repairs	230.23	N
106786	07-12-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MATERIALS/SUPPLIES	20.25	N
106787	07-12-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000	C	PORTABLE BUILDING LEASE	472.00	N
					199-11-6269.20-001-828000		PORTABLE BUILDING LEASE	472.00	
<b>Check 106787 Total:</b>								<b>944.00</b>	
106788	07-12-2018		90350	NATIONAL NOTARY AS	199-23-6399.00-001-899000	C	Notary Handbooks	84.00	N
106789	07-12-2018		28062	OFFICE DEPOT BUSIN	199-31-6397.00-042-899000	C	PO Created by Req: 031491	501.69	N
					459-11-6399.00-751-823000		Classroom Materials	1,064.78	
<b>Check 106789 Total:</b>								<b>1,566.47</b>	
106790	07-12-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BILLED CONTRAC	524.04	N
106791	07-12-2018		92507	PRO COMPUTING COR	255-13-6219.00-999-824000	C	PROFESSIONSL DEVL P. JUN	999.00	N
106792	07-12-2018		93959	RACHAEL C LEACH	211-11-6219.00-851-830000	C	MATH TUTORIALS ABOUNDA	97.00	N
					211-11-6399.00-851-830000		MATH TUTORIALS ABOUNDA	291.00	
<b>Check 106792 Total:</b>								<b>388.00</b>	
106793	07-12-2018		33425	REGION IV EDUCATIO	199-13-6239.02-875-899000	C	PROFESSIONAL DEVELOPM	70.00	N
					199-21-6239.00-885-899000		PBIS TRAINING	90.00	
					199-23-6411.00-106-899000		Workshop/Training June 27 &	120.00	
					199-31-6239.00-106-899000		TEXAS DYSLEXIA IDENTIFIC	70.00	
					459-11-6399.00-751-823000		GGCC-Grant Materials	112.20	
					459-11-6399.00-751-823000		GGCC-Grant Materials	1,009.80	
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106794	07-12-2018		93443	SARA ROACH	199-21-6411.00-885-830000	C	MILEAGE FOR TRAINING	403.30	N
					199-21-6495.00-885-899000		REIMBURSEMENT FOR MEM	69.00	
<b>Check 106794 Total:</b>								<b>472.30</b>	
106795	07-12-2018		35334	SCHOOL HEALTH COR	199-33-6399.00-106-899000	C	Clinic Supplies	293.23	N
					199-33-6399.00-995-899000		Clinic Supplies	1,418.11	
<b>Check 106795 Total:</b>								<b>1,711.34</b>	
106796	07-12-2018		93592	SEIDLITZ EDUCATION	263-11-6399.00-042-825000	C	PATHWAYS TO GREATNESS	140.00	N
					263-11-6399.00-103-825000		PATHWAYS TO GREATNESS	65.00	
					263-11-6399.00-106-825000		PATHWAYS TO GREATNESS	18.54	
					263-11-6399.00-885-825000		PATHWAYS TO GREATNESS	1,154.00	
<b>Check 106796 Total:</b>								<b>1,377.54</b>	

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106797	07-12-2018		92639	SYSTEMS DESIGN	199-35-6399.00-990-899000 240-35-6399.00-990-899000	C	LUNCH MONEY NOW PROCE LUNCH MONEY NOW PROCE	45.00 45.00	N
							<b>Check 106797 Total:</b>	<b>90.00</b>	
106798	07-12-2018		38002	TASB-TEXAS ASSOCIA	199-41-6411.00-750-899000 199-41-6497.00-749-899000	C	Registration TASB Workshops Registration TASB Workshops	400.00 400.00	N
							<b>Check 106798 Total:</b>	<b>800.00</b>	
106799	07-12-2018		90614	TASKS GALORE PUBLI	459-11-6399.00-751-823000	C	GGCC-Grant Materials	193.55	N
106800	07-12-2018		90260	TEXAS COUNSELING A	199-21-6495.00-885-899000	C	MEMBERSHIP	125.00	N
106801	07-12-2018		08297	TONY COMBS	199-41-6419.00-702-899000	C	REIMBURSEMENT - PARKIN	40.00	N
106802	07-12-2018		36213	VALERO/DIAMOND SH	199-51-6311.00-996-899000 199-51-6311.01-890-899000 199-53-6311.00-890-899000	C	MAINTENANCE HVAC TECHNOLOGY	777.29 111.15 33.76	N
							<b>Check 106802 Total:</b>	<b>922.20</b>	
106803	07-12-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VOIP	1,190.50	N
106804	07-12-2018		91996	VERIZON BUSINESS	199-51-6257.00-042-899000 199-51-6257.00-750-899000	C	CROSBY MIDDLE CENTRAL OFFICE	5.05 10.07	N
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106805	07-12-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 205-51-6257.00-104-824000	C	TECHNOLOGY DEPARTMEN MAINTENANCE DEPARTMEN TRANSPORTATION HEAD START	163.66 104.23 68.43 99.27	N
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106806	07-12-2018		42133	WAL-MART COMMUNIT	197-23-6399.00-103-899000 199-11-6399.00-103-811000 199-11-6498.00-106-811000 199-34-6399.00-997-899000 199-36-6399.00-042-899042 199-36-6399.00-042-899042 205-11-6399.00-104-824000	C	WALMART GIFT CARD AWAA WATER/PEPPERMINT/HERS PERFECT ATTENDANCE & A TRANSPORTATION OFFICE CMS ATHLETIC BANQUET CMS ATHLETIC BANQUET Supplies needed for May 2018	20.00 76.88 989.52 109.43 187.02 197.83 243.63	N
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106807	07-12-2018		93970	WASONJA OLIPHANT	199-36-6411.34-001-891000 199-36-6412.34-001-891000	C	HHS DANCE CAMP MEALS HHS DANCE CAMP MEALS	60.00 210.00	N
							<b>Check 106807 Total:</b>	<b>270.00</b>	
106808	07-12-2018		93645	ABIGAIL MARIN - HPS	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N
106809	07-12-2018		91628	BELINDA CHAMBERS	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N
106810	07-12-2018		93051	CHELSEA MCMILLAN	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N
106811	07-12-2018		93460	CRYSTAL SWEENEY	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N

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106812	07-12-2018		93915	KRISTINE DEAN	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N
106813	07-12-2018		93133	MICHELLE VALDEZ	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N
106814	07-12-2018		93916	ROSHANDA LEWIS	211-13-6411.00-106-830000	C	ILA Conference 7/20-23/2018	196.00	N
106815	07-16-2018		90312	CHRIS ARMACOST	199-34-6499.00-997-899000	C	PER DEIM FOR CYPRESS	189.76	N
106816*	07-16-2018		08146	CHRIS CLIBURN	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
	07-31-2018		08146	CHRIS CLIBURN	199-36-6411.00-994-891060	D	DID NOT ATTEND	-195.25	
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106817*	07-16-2018		91733	CODY CARNEY	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	452.49	N
	07-23-2018		91733	CODY CARNEY	199-36-6411.00-994-891060	D	did not attend	-452.49	
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106818	07-16-2018		93613	DANTE MCDANIEL	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106819	07-16-2018		93390	DAVID GRASSMUCK	244-13-6411.00-001-822000	C	CTAT Conference per diem	296.41	N
106820	07-16-2018		93318	DERIC GRIFFIN	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106821	07-16-2018		93761	FRANCES TORRES-ME	244-13-6411.00-001-822000	C	Health Science con. Per diem	228.79	N
106822	07-16-2018		05063	GARY CARNEY	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	452.49	N
106823	07-16-2018		92676	GENO GUTIERREZ	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	452.49	N
106824	07-16-2018		93770	JACOB HAVRON	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106825	07-16-2018		93924	JOHNATHAN HILL	244-13-6411.00-001-822000	C	CTAT Conference per diem	296.41	N
106826	07-16-2018		93018	KELLIE EDMUNDSON	211-13-6411.50-042-830000	C	PLC CONFERENCE IN SAN A	133.00	N
106827	07-16-2018		93961	KEVIN LANKFORD	211-13-6411.00-042-830000	C	PLC CONFERENCE IN SAN A	133.00	N
106828*	07-16-2018		93917	LATONYA BURBY	211-13-6411.50-042-830000	C	PLC	133.00	N
	07-31-2018		93917	LATONYA BURBY	211-13-6411.50-042-830000	D	did not attend	-133.00	
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106829	07-16-2018		93968	MARQUEZ OLIVER	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106830	07-16-2018		91028	RUSSELL MAWBY	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106831	07-16-2018		92618	SAMUEL RICHARDSON	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106832	07-16-2018		93813	SHEA BOLTON	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106833	07-16-2018		93833	SHIRLEAN LAW	211-13-6411.50-042-830000	C	PLC	133.00	N

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106834*	07-16-2018		93821	TJ MOORE	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
	07-31-2018		93821	TJ MOORE	199-36-6411.00-994-891060	D	DID NOT ATTEND	-195.25	
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106835	07-16-2018		90910	TRINI CASTRO	199-36-6411.00-994-891060	C	THSCA COACHING CLINIC	195.25	N
106836	07-16-2018		93708	JESSICA VESTAL	211-13-6411.50-042-830000	C	PLC	133.00	N
106837	07-19-2018		91028	RUSSELL MAWBY	199-36-6411.00-994-891060	C	THSCA COACHING SCHOOL	257.24	N
106838	07-25-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-996-899000	C	WORK ORDER E4325304 - R	5,231.00	N
106839	07-25-2018		92395	AMAZON.COM	199-51-6319.00-996-899000	C	Hardware	51.48	N
106840	07-25-2018		91716	AMERIWASTE INC	199-51-6255.00-001-899000	C	CROSBY GARBAGE PICKUP	429.17	N
					199-51-6255.00-042-899000		ADM OFFICE GARBAGE	429.17	
					199-51-6255.00-103-899000		STEWART GARBAGE PICKU	429.17	
					199-51-6255.00-106-899000		PRIMARY GARBAGE PICKUP	858.34	
					199-51-6255.00-996-899000		MAINTENANCE GARBAGE PI	429.17	
					199-51-6255.00-996-899000		SHIPPING RECEIVING GARB	177.00	
					199-51-6255.20-996-899000		HIGH SCHOOL GARBAGE PI	429.17	
					205-51-6255.00-104-824000		HEAD START GARBAGE PIC	429.17	
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106841	07-25-2018		01098	AMSTERDAM PRINTIN	480-11-6399.00-001-899000	C	HHS SCHOOL STORE	442.70	N
106842	07-25-2018		91951	APPLE INC EDUCATIO	459-11-6399.00-751-823000	C	GGCC-Grant Materials	13,740.00	N
106843	07-25-2018		91108	BANK OF NEW YORK M	516-71-6599.00-996-899000	C	HISD UNLIMITED TAX SCHO	750.00	N
106844	07-25-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C		32.11	N
					199-51-6258.00-001-899000			132.51	
					199-51-6258.00-042-899000			94.47	
					199-51-6258.00-103-899000			19.50	
					199-51-6258.00-103-899000			61.30	
					199-51-6258.00-106-899000			66.61	
					199-51-6258.00-750-899000			19.50	
					199-51-6258.00-999-899000			34.09	
					205-51-6258.00-104-824000			42.06	
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106845	07-25-2018		06184	CHALLENGE OFFICE P	199-13-6399.00-875-899000	C	MS. GUERRA	113.14	N
					199-23-6395.00-106-899000		Office Furniture Replacement	354.00	
					199-41-6395.00-702-899000		LIST ATTACHED - HISD	1,000.00	
					199-41-6399.00-702-899000		LIST ATTACHED - HISD	501.41	
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106846	07-25-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	PROFESSIONAL SERVICES	29,258.68	N



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106847	07-25-2018		08145	GBCHI-GALBRAZORIA	199-93-6492.00-992-823000	C	PAYMENT FOR HEARING IM	21,667.50	N
106848	07-25-2018		08050	COBURNS	199-51-6319.00-996-899000	C	06/18 DIST. SUP/MAT.	91.21	N
106849	07-25-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	ADM UTILITIES/PHONE	104.14	N
106850	07-25-2018		93732	CURNISHA ERVIN	199-34-6499.00-997-899000	C	PARKING FOR TAPT	13.00	N
106851	07-25-2018		09103	DELL COMPUTER COR	313-31-6399.00-751-823084 313-31-6399.00-751-823906 314-31-6399.00-751-823906	C	Printer drum Printer drum Printer drum	47.49 31.72 15.77	N
							<b>Check 106851 Total:</b>	<b>94.98</b>	
106852	07-25-2018		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-828000	C	2017-2018 COASTAL ALTERN	8,150.98	N
106853	07-25-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	MEMBERSHIP FEES	11.00	N
106854	07-25-2018		92601	GRAND HYATT SAN AN	199-36-6411.25-001-891000	C	ROOM RESERVATION FOR T	274.66	N
106855	07-25-2018		91604	GITAR CENTER	199-11-6399.00-103-821000	C	SUPPLIES/MATERIALS	817.10	N
106856	07-25-2018		16081	HARRIS CO DEPT OF	199-95-6223.01-999-828000	C	OUT OF COUNTY MONTHLY	5,500.00	N
106857	07-25-2018		16750	HITCHCOCK HIGH SCH	199-41-6499.00-750-899000	C	ADMIN FOOTBALL AD	120.00	N
106858	07-25-2018		93018	KELLIE EDMUNDSON	199-11-6411.00-042-811000 199-23-6411.00-042-899000 199-23-6498.00-042-899000 211-13-6411.50-999-830000	C	Austin convention Austin convention Staff development REIMBURSEMENT LEADERS	69.44 311.82 300.00 604.97	N
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106859	07-25-2018		93241	KELLY BRUNSON	199-36-6411.25-001-891000	C	MEALS FOR TEXAS BANDMA	367.68	N
106860	07-25-2018		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000	C	Consultations	2,775.00	N
106861	07-25-2018		21285	LONGHORN BUS SALE	199-34-6317.00-997-899000	C	JUNE MONTHLY P O	2,504.88	N
106862	07-25-2018		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-899000	C	RENEWAL FIXED ASSET MA	700.00	N
106863	07-25-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000 199-51-6399.00-999-899000	C	TRANSPORTATION WATER SHIPPING RECEIVING WATE	54.36 61.39	N
							<b>Check 106863 Total:</b>	<b>115.75</b>	
106864	07-25-2018		33425	REGION IV EDUCATIO	199-13-6239.00-001-899000	C	Pro. Dev. / Session# 1302343	250.00	N
106865	07-25-2018		35384	SCHOOL SPECIALTY I	459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	GGCC-Grant Materials GGCC-Grant Materials	2,397.87 324.53	N
							<b>Check 106865 Total:</b>	<b>2,722.40</b>	
106866	07-25-2018		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-899000	C	PRO-PARK WATERBONE TR	722.70	N

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106867	07-25-2018		93974	ST HELEN CATHOLIC C	255-13-6399.00-850-824000	C	ELA / MATH TRAINING FOR	320.00	N
106868	07-25-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES DUBNER	60.00	N
106869	07-25-2018		93973	TRISH HANKS CONSUL	199-41-6219.00-702-899000	C	TEAM OF 8 TRAINING ON JU	500.00	N
106870	07-25-2018		93977	TEXAS BANDMASTERS	199-36-6411.25-001-891000	C	REGISTRATION FEE FOR TE	170.00	N
106871	07-25-2018		93196	KRIST SAMARITAN CE	205-11-6219.00-104-824000	C	Consultations	2,025.00	N
106872	07-31-2018		91108	BANK OF NEW YORK M	515-71-6521.00-996-899000	C	INTEREST OUTSTANDING	153,225.00	N
106873	07-31-2018		91005	CDW GOVERNMENT IN	199-11-6399.00-103-830000	C	HP COLOR LASERJET PRO	349.97	N
					199-41-6395.00-750-899000		SCANNER FOR FINANCE DIR	300.69	
					199-41-6399.00-702-899000		HP SCANJET PRO 2500 FL D	231.66	
							<b>Check 106873 Total:</b>	<b>882.32</b>	
106874	07-31-2018		06184	CHALLENGE OFFICE P	199-31-6399.00-001-899000	C	SUPPLIES FOR HHS COUNS	984.70	N
106875	07-31-2018		09103	DELL COMPUTER COR	199-53-6399.00-890-899000	C	PO Created by Req: 031558	629.70	N
					459-11-6399.00-751-823000		GGCC-Grant Materials	4,395.96	
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106876	07-31-2018		11273	ENABLING DEVICES	459-11-6399.00-751-823000	C	GGCC-Grant Materials	1,081.80	N
106877	07-31-2018		92422	GALCO HARDWARE A	199-51-6318.00-996-899000	C	06/18 DIST. SUP/MAT.	48.89	N
					199-51-6319.00-996-899000		06/18 DIST. SUP/MAT.	47.55	
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106878	07-31-2018		14087	GALVESTON NEWSPA	199-41-6499.01-750-899000	C	KFHS PARKING LOT RFP/SE	383.06	N
106879	07-31-2018		14387	GILES SMALL ENGINE	199-51-6318.00-996-899000	C	06/18 DIST. SUP/MAT.	473.78	N
106880	07-31-2018		14861	GRAINGER	199-34-6317.00-997-899000	C	BUS FILTERS	225.00	N
106881	07-31-2018		28253	J W PEPPER	199-36-6640.00-001-899000	C	Oder#30580543 & #30565691	776.42	N
106882	07-31-2018		91351	KELLY'S RESTAURANT	199-23-6498.00-001-899000	C	LUNCH CONSISTING OF CHI	809.64	N
106883	07-31-2018		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	GGCC-Grant Materials	2,276.97	N
106884	07-31-2018		90585	LUNA'S MEXICAN RES	199-23-6498.00-042-899000	C	Staff Appreciation Luncheon	712.50	N
106885	07-31-2018		39145	MORRIS TUCK	199-23-6498.00-001-899000	C	DRINKS/JUICE/SODAS/BREA	400.00	N
106886	07-31-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-899000	C	JUNE MONTHLY P O	89.18	N
					199-51-6317.00-996-899000		06/18 DIST. SUP/MAT.	115.02	
					199-51-6318.00-996-899000		06/18 DIST. SUP/MAT.	92.97	
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106887	07-31-2018		93819	PARTS TOWN, LLC	199-51-6319.00-996-899000	C	KNOB, CONTROL QUOTE Q3	37.04	N
106888	07-31-2018		93724	PETROLEUM TRADER	199-34-6311.00-997-899000	C	DIESEL FUEL REG. ROUTE	3,813.75	N
106889	07-31-2018		90488	RAPTOR TECHNOLOGI	205-23-6399.00-104-824000	C	Supplies needed	400.00	N
106890	07-31-2018		33427	REGION 20 EDUCATIO	199-34-6499.00-997-899000	C	DRIVER RECERTIFICATION	40.00	N
106891	07-31-2018		33425	REGION IV EDUCATIO	199-31-6239.00-106-899000	C	TEXAS DYSLEXIA IDENTIFIC	105.00	N
106892	07-31-2018		91753	SCHOLASTIC	199-12-6329.00-103-899000	C	THE BYRON V GARRETT SO	230.52	N
106893	07-31-2018		35334	SCHOOL HEALTH COR	199-33-6399.00-106-899000	C	PO Created by Req: 031009	98.25	N
					199-33-6399.01-995-899000		PO Created by Req: 031009	678.00	
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106894	07-31-2018		92109	SCHOOL OUTFITTERS	199-23-6395.00-001-899000	C	BENCHES FOR HHS	1,983.26	N
					459-11-6399.00-751-823000		GGCC-Grant Materials	3,193.85	
							<b>Check 106894 Total:</b>	<b>5,177.11</b>	
106895	07-31-2018		90845	SHI-GOVERNMENT SO	199-41-6399.00-750-899000	C	QUOTE #15651181	691.22	N
106896	07-31-2018		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-899000	C	MISC CONTRACTED SERVIC	817.00	N
106897	07-31-2018		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-001-899000	C	TASSP Membership renewal	470.00	N
					199-23-6498.00-001-899000		TASSP Membership renewal	10.00	
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106898	07-31-2018		93433	TEXAN FLOOR SERVIC	199-51-6219.00-042-899000	C	DEMO EXISTING TILE FLOO	2,253.73	N
106899	07-31-2018		90293	UNITED RENTALS	199-51-6317.00-996-899000	C	PO Created by Req: 031484	130.02	N
106900	07-31-2018		36213	VALERO/DIAMOND SH	199-51-6311.00-996-899000	C	MAINTENANCE DEPARTMEN	626.68	N
					199-53-6311.00-890-899000		TECHNOLOGY DEPARTMEN	132.32	
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106901	07-31-2018		42133	WAL-MART COMMUNIT	199-36-6399.22-001-891000	C	DRINKS/SNACKS HHS CHEE	202.87	N
					199-41-6498.00-702-899000		SANDWICH TRAY	38.00	
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106902	08-01-2018		91108	BANK OF NEW YORK M	511-71-6521.00-996-899000	C	INTEREST OUTSTANDING	166,550.00	N
106903*	08-01-2018		33425	REGION IV EDUCATIO	199-41-6497.00-749-899000	C	VOID-PRINT CHKS 300	.00	N
106904	08-01-2018		33425	REGION IV EDUCATIO	199-41-6497.00-749-899000	C	DISTRICT TEACHER OF YEA	300.00	N
106905	08-01-2018		91108	BANK OF NEW YORK M	516-71-6521.00-996-899000	C	INTEREST OUTSTANDING	22,893.75	N
106906	08-01-2018		91108	BANK OF NEW YORK M	516-71-6521.00-996-899000	C	INTERST OUTSTANDING	85,686.39	N
106907	08-07-2018		16700	CITY OF HITCHCOCK	199-00-1410.10-000-800000	C	PURCHASE 2-HISD POLICE	45,700.00	N

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106908	08-07-2018		93721	HOUSTON COMMUNIC	289-11-6399.00-999-899000	C	CAMPUS RADIO'S	3,528.67	N
106909	08-07-2018		01480	A-Z TROPHY & FENCIN	199-36-6498.00-042-891060	C	PLAQUES-IMITATION WOOD	144.00	N
106910	08-07-2018		92615	ABM BUILDING SERVIC	199-51-6249.00-890-899000	C	Troubleshoot / Repair	1,137.95	N
					199-51-6249.00-890-899000		REPLACE FIELD HOUSE	4,088.00	
					199-51-6249.00-890-899000		CHILL WATER VALVE CROS	1,585.92	
							<b>Check 106910 Total:</b>	<b>6,811.87</b>	
106911	08-07-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	HOUSEKEEPING CONTRACT	33,939.27	N
106912	08-07-2018		93987	AIRBORNE ATHLETICS	199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES	4,745.00	N
106913	08-07-2018		92784	ALERT ALARMS BURG	199-52-6299.00-001-899000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-899000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-899000		HIGH SCHOOL FIELD HOUSE	80.00	
					199-52-6299.00-042-899000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-899000		CROSBY FIRE	75.00	
					199-52-6299.00-103-899000		STEWART FIRE	75.00	
					199-52-6299.00-103-899000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-899000		PRIMARY FIRE ALARM	75.00	
					199-52-6299.00-106-899000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-899000		ADMINISTRATION	65.00	
					205-52-6299.00-104-824000		HEAD START MAIN	65.00	
					205-52-6299.00-104-824000		HEAD START FIRE	75.00	
					205-52-6299.00-104-824000		HEAD START BACK CLASS	65.00	
							<b>Check 106913 Total:</b>	<b>980.00</b>	
106914	08-07-2018		01025	ALERT SERVICES	199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES	943.82	N
					199-00-1410.10-000-800000		ATHLETIC SUPPLIES	1,773.69	
					199-00-1410.10-000-800000		ATHLETIC SUPPLIES	1,749.80	
							<b>Check 106914 Total:</b>	<b>4,467.31</b>	
106915	08-07-2018		01098	AMSTERDAM PRINTIN	199-23-6498.00-001-899000	C	STAFF APPRECIATION	203.90	N
					199-23-6498.00-001-899000		STAFF APPRECIATION	221.85	
							<b>Check 106915 Total:</b>	<b>425.75</b>	
106916	08-07-2018		03040	BARNES & NOBLE INC	199-11-6399.39-042-828000	C	PO Created by Req: 031502	119.80	N
106917	08-07-2018		92267	BELT HARRIS PECHAC	199-41-6212.00-750-899000	C	PROFESSIONAL SERVICES	9,998.00	N
106918	08-07-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	WHEEL BOLT CB5A3G / WHE	657.05	N
106919	08-07-2018		05375	BSN SPORTS/SPORTS	199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES	2,178.00	N
106920	08-07-2018		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-899000	C	BUS EQUIPMENT	485.20	N
106921	08-07-2018		05440	BUTLER BUSINESS PR	199-00-1310.00-000-800000	C	HCDE PURCHASING	1,716.33	N
					199-00-1310.00-000-800000		HCDE PURCHASING	189.60	
							<b>Check 106921 Total:</b>	<b>1,905.93</b>	

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106922	08-07-2018		91005	CDW GOVERNMENT IN	199-23-6395.00-106-899000	C	COLOR PRINTER	142.22	N
					199-31-6395.00-042-899000		PRINTER FOR OFFICE	334.38	
					199-36-6399.00-994-891060		HP-60 COMBO PACK- 2 PAC	74.40	
					199-61-6399.00-885-899000		PRINTER DRUM KIT	75.33	
					459-11-6399.00-751-823000		GGCC-Grant Materials	1,111.41	
					459-11-6399.00-751-823000		GGCC-Grant Materials	123.49	
							<b>Check 106922 Total:</b>	<b>1,861.23</b>	
106923	08-07-2018		06184	CHALLENGE OFFICE P	199-34-6399.02-997-899000	C	BUS/OFFICE SUPPLIES	313.46	N
					199-34-6399.02-997-899000		BUS/OFFICE SUPPLIES	122.74	
							<b>Check 106923 Total:</b>	<b>436.20</b>	
106924	08-07-2018		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL	244.50	N
					199-51-6256.00-042-899000		CROSBY	2,779.50	
					199-51-6256.00-103-899000		STEWART	47.00	
					199-51-6256.00-103-899000		STEWART	88.50	
					199-51-6256.00-106-899000		PRIMARY	88.50	
					199-51-6256.00-106-899000		PRIMARY	26.00	
					199-51-6256.00-750-899000		BOARD ROOM	47.00	
					199-51-6256.00-750-899000		CULINARY	56.00	
					199-51-6256.00-750-899000		AUTO/MAINTENANCE SHOP	62.50	
					199-51-6256.00-750-899000		BUS BARN	49.50	
					199-51-6256.00-750-899000		ADMIN	49.50	
					205-51-6256.00-104-824000		HEAD START	56.00	
					205-51-6256.00-104-824000		HEAD START	47.00	
							<b>Check 106924 Total:</b>	<b>3,641.50</b>	
106925	08-07-2018		93962	ROGUE FITNESS	199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES	13,965.90	N
106926	08-07-2018		93732	CURNISHA ERVIN	199-34-6399.02-997-899000	C	BACKPACKS FOR INVESTIG	70.00	N
106927	08-07-2018		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-899000	C	ANNUAL VEHICLE INSPECTI	25.50	N
					199-51-6317.00-996-899000		ANNUAL VEHICLE INSPECTI	25.50	
							<b>Check 106927 Total:</b>	<b>51.00</b>	
106928	08-07-2018		92908	eCAMPUS SYSTEMS	199-11-6399.00-001-830000	C	Tardy System/ 2018-2019	490.00	N
106929	08-07-2018		92730	EDMENTUM	410-11-6399.01-875-811000	C	STUDY ISLAND RENEWAL	7,125.00	N
106930	08-07-2018		91059	EDUPHORIA	410-11-6399.01-875-811000	C	LEAD4WARD	1,035.00	N
106931	08-07-2018		93967	EZ FLEX SPORTS MAT	199-36-6395.22-001-891060	C	CHEER MATS	2,316.57	N
106932	08-07-2018		93988	ESPED.COM INC	199-00-1410.10-000-800000	C	RTI TRAINING	3,300.00	N
106933	08-07-2018		14861	GRAINGER	199-34-6317.00-997-823000	C	DRIVE MOTOR	183.50	N
106934	08-07-2018		92076	GULF COAST CLEANE	199-36-6299.22-001-891000	C	MONTHLY CLEANING - HHS	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106935	08-07-2018		90318	NAPA	199-34-6317.00-997-899000	C	BUS UP KEEP	1,202.86	N
106936	08-07-2018		16092	HEALY AWARDS INC	199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES	889.29	N
106937	08-07-2018		90303	CREATORS OF TOUCH	459-11-6399.00-751-823000	C	GGCC-Grant Materials	13,359.86	N
106938	08-07-2018		91475	IRENE DONOHO	199-41-6411.00-750-899000	C	MILEAGE REIMBURSEMENT	24.53	N
106939	08-07-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	HIGH SCHOOL FAX	17.67	N
					199-51-6257.00-001-899000		FIELD HOUSE FAX	17.67	
					199-51-6257.00-042-899000		CROSBY FAX	17.67	
					199-51-6257.00-103-899000		STEWART FAX	17.67	
					199-51-6257.00-106-899000		PRIMARY FAX	17.67	
					199-51-6257.00-750-899000		ADMIN FAX	17.67	
					199-51-6257.00-750-899000		PAYROLL FAX	17.67	
					199-51-6257.00-750-899000		ARMACOST FAX	17.67	
					199-51-6257.01-750-899000		GGCC FAX	17.67	
					205-51-6257.00-104-824000		HEAD START FAX	17.67	
							<b>Check 106939 Total:</b>	<b>176.70</b>	
106940	08-07-2018		93986	KATHRYN B ANDEWS	211-13-6219.50-042-830000	C	7TH AND 8TH GRADE CURRI	1,000.00	N
106941	08-07-2018		92142	KRISTI CLICK	199-33-6411.00-995-899000	C	Professional Development	200.00	N
106942	08-07-2018		93554	EDUSMART	410-11-6399.01-875-811000	C	EDUSMART LICENSE RENE	3,000.00	N
106943	08-07-2018		91947	LEARNING A-Z	410-11-6399.01-875-811000	C	RENEW LICENSES	3,448.61	N
106944	08-07-2018		93954	LIBERTY OFFICE PRO	199-00-1310.00-000-800000	C	HCDE PURCHASING	322.47	N
106945	08-07-2018		20175	LOWES COMMERCIAL	199-34-6399.02-997-899000	C	06/18 DIST. SUP/MAT.	187.10	N
					199-51-6318.00-996-899000		06/18 DIST. SUP/MAT.	229.27	
					199-51-6319.00-890-899000		06/18 DIST. SUP/MAT.	25.62	
					199-51-6319.00-996-899000		06/18 DIST. SUP/MAT.	591.89	
							<b>Check 106945 Total:</b>	<b>1,033.88</b>	
106946	08-07-2018		21305	MARC	199-51-6318.00-996-899000	C	JUDGEMENT DAY NON-SELE	711.96	N
106947	08-07-2018		90507	NATIONAL ART SCHOO	199-00-1310.00-000-800000	C	HCDE PURCHASING	1,974.00	N
106948	08-07-2018		92644	NETCHEMIA LLC	199-00-1410.10-000-800255	C	TALENT ED RECRUIT AND HI	1,005.23	N
106949	08-07-2018		93782	PDVWIRELESS, INC	199-34-6499.00-997-899000	C	MONTHLY BUS RADIO CONT	524.04	N
106950	08-07-2018		93701	PHOENIX TECHNOLOG	199-53-6219.00-890-899000	C	HIGH SCHOOL	1,631.25	N
					199-53-6219.00-890-899000		CROSBY	2,529.68	
					199-53-6219.00-890-899000		STEWART ELEM	3,479.10	
					199-53-6219.00-890-899000		KIDS FIRST HEAD START	3,967.58	
							<b>Check 106950 Total:</b>	<b>11,607.61</b>	

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106951	08-07-2018		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-899000	C	SCAN AND TAG DISTRICT IN	1,770.00	N
106952	08-07-2018		33425	REGION IV EDUCATIO	199-13-6411.00-001-899000 211-13-6219.00-999-830000	C	Prof. Dev./ I.d. # 1302343 WORKSHOP	250.00 190.00	N
							<b>Check 106952 Total:</b>	<b>440.00</b>	
106953	08-07-2018		01063	RIDDELL ALL AMERICA	199-00-1410.10-000-800000 199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES ATHLETIC SUPPLIES	857.09 657.35	N
							<b>Check 106953 Total:</b>	<b>1,514.44</b>	
106954	08-07-2018		34993	SAM'S CLUB DIRECT	199-36-6399.00-042-899042 199-36-6399.22-042-891000	C	WARRANTY FOR SPEAKDER MONSTER ROCKIN'ROLLER	19.88 180.30	N
							<b>Check 106954 Total:</b>	<b>200.18</b>	
106955	08-07-2018		93842	SCENARIO LEARNING,	199-13-6399.00-999-899000	C	SAFE SCHOOL ONLINE TRAI	3,000.00	N
106956	08-07-2018		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-800000	C	HCDE PURCHASING	2,909.21	N
106957	08-07-2018		35514	SETON IDENTIFICATIO	199-51-6318.00-996-899000 199-51-6318.00-996-899000 199-51-6318.00-996-899000	C	Signage Signage Signage	63.55 83.22 27.76	N
	08-07-2018	9337415203	35514	SETON IDENTIFICATIO	199-51-6318.00-996-899000	M	ITEM RETURNED	-72.00	
							<b>Check 106957 Total:</b>	<b>102.53</b>	
106958	08-07-2018		92275	SOUTHSIDE BANK	512-71-6521.00-996-899000	C	INTEREST DUE	5,197.50	N
106959	08-07-2018		90178	SUBWAY	199-11-6498.00-103-811000	C	SUBWAY GIFT CARDS FOR	70.00	N
106960	08-07-2018		38010	TASB POLICY SERVICE	199-41-6219.00-702-899000 199-53-6249.00-702-899000	C	LOCALIZED UPDATE 111 SOFTWARE RENEWAL	825.44 1,250.00	N
							<b>Check 106960 Total:</b>	<b>2,075.44</b>	
106961	08-07-2018		90612	TEXAS ASSOCIATION	199-00-1410.10-000-800000	C	MEMBERSHIP RENEWAL	450.00	N
106962	08-07-2018		93419	TEXON ATHLETIC	199-00-1410.10-000-800000	C	ATHLETIC SUPPLIES	415.00	N
106963	08-07-2018		28653	TIDELAND GREASE TR	199-51-6249.00-001-899000 199-51-6249.00-106-899000	C	GREASE TRAP CLEANING H GREASE TRAP CLEANING P	625.00 750.00	N
							<b>Check 106963 Total:</b>	<b>1,375.00</b>	
106964	08-07-2018		93976	TOTAL ID SOLUTIONS I	199-52-6399.00-001-899000	C	BADGE SOFTWARE WITH IM	3,322.00	N
106965	08-07-2018		40125	U I L/UNIVERSITY OF T	199-00-1410.10-000-800000	C	18-19 MEMBERSHIP APP 3A	1,600.00	N
106966	08-07-2018		93926	UPS FREIGHT	199-36-6497.00-001-899000	C	SPECIAL SERVICE - SORTIN	117.31	N
106967*	08-07-2018		16750	HITCHCOCK HIGH SCH	199-36-6395.13-001-891060	C	VOID-PRINT CHKS 532.22	.00	N
106968	08-07-2018		16750	HITCHCOCK HIGH SCH	199-36-6395.13-001-891060	C	REIMS FOR P.O. 131529	532.22	N
106969	08-10-2018		93015	BUGWACKER TERMITE	199-00-1410.10-000-800000	C	2018-2019 ANNUAL PEST CO	21,760.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106970	08-10-2018		91005	CDW GOVERNMENT IN	199-34-6399.02-997-899000	C	PO Created by Req: 031625	297.03	N
106971	08-10-2018		06184	CHALLENGE OFFICE P	199-00-1310.00-000-800000 199-11-6399.00-103-811000 199-13-6399.00-875-899000	C	HCDE PURCHASING CHAIR/MB LTHR/CHROME, B SUPPLIES	211.50 235.83 16.79	N
<b>Check 106971 Total:</b>								<b>464.12</b>	
106972	08-10-2018		93895	CITIBANK, NA	197-11-6399.00-042-899000 199-00-1410.10-000-800000 199-00-1410.10-000-800000 199-11-6399.00-042-823000 199-11-6399.00-103-830000 199-13-6399.00-875-899000 199-13-6411.00-001-899000 199-13-6411.00-042-899000 199-34-6399.02-997-899000 199-34-6499.00-997-899000 199-36-6395.34-001-891060 199-36-6399.22-001-891000 199-36-6411.00-994-891060 199-36-6411.00-994-891060 199-36-6411.00-994-891060 199-41-6399.00-701-899000 199-41-6498.00-702-899000 199-41-6499.00-702-899000 199-51-6319.00-996-899000 211-11-6399.50-999-830000 211-13-6411.50-042-830000 211-13-6411.50-999-830000 244-13-6411.00-001-822000 244-13-6411.00-001-822000	C	PO Created by Req: 031300 TEXAS EDUCATORS ETHIC TASPA HR PO Created by Req: 031417 MAINSTAY PAPER FLOOR OFFICE CalvaryCourt/ hotel H.S.conf PLC CONFERENCE IN SAN A DRIVER SHIRTS TAPT HOTEL IN CYPRESS IGLOO LEGEND BEVERAGE NAME TAGS FOR TARA - HOTEL ACCOMODATIONS - HOTEL ACCOMODATIONS - THSCA COACHING CLINIC - LUNCHEON FOR ADMIN RET VAQUERO ROUND-UP MEAL/ FLOWERS FOR TERESA RADAR 2FT X 2FT SQUARE PROFESSIONAL DEVELOPM CMS GAS RECEIPTS - PLC C PLC CONFERENCE IN SAN A Omni hotel res. CTAT Conf. CalvaryCourt/ hotel H.S.conf	384.09 150.00 125.00 95.83 100.40 29.99 295.79 1,633.65 29.97 193.27 124.41 32.38 448.54 7.43 2,518.93 389.02 108.99 68.94 279.84 191.49 91.12 1,058.55 1,178.25 321.00	N
<b>Check 106972 Total:</b>								<b>9,856.88</b>	
106973	08-10-2018		09103	DELL COMPUTER COR	199-11-6399.00-001-811090	C	Quote # 1024355897249	465.43	N
106974	08-10-2018		93952	DIDAX EDUCATIONAL	199-31-6329.00-106-821000 199-31-6399.00-106-899000	C	Supplies & Reading Materials Supplies & Reading Materials	16.00 1,589.11	N
<b>Check 106974 Total:</b>								<b>1,605.11</b>	
106975	08-10-2018		91386	DILLY LETTER JACKET	199-36-6498.00-001-891060	C	LETTERMAN JACKETS - SPR	440.00	N
106976	08-10-2018		92193	FRONTLINE EDUCATIO	199-00-1410.00-000-800000	C	ABSENT & SUBSTITUTE MN	9,407.08	N
106977	08-10-2018		14085	GALVESTON CENTRAL	199-99-6213.00-703-899000	C	APPRAISAL DISTRICT FEES	19,886.57	N
106978	08-10-2018		14091	GALVESTON COUNTY	199-51-6499.01-996-899000	C	VEHICLE TITLE/REGISTRATI	28.50	N
106979	08-10-2018		14087	GALVESTON NEWSPA	199-41-6499.01-750-899000	C	ADD FOR BACK TO SCHOOL	500.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106980	08-10-2018		16081	HARRIS CO DEPT OF	199-95-6223.01-999-828000	C	EDUCATION SERVICES AT T	3,500.00	N
					199-95-6223.01-999-828000		EDUCATION SERVICES AT T	3,500.00	
					199-95-6223.01-999-828000		EDUCATION SERVICES AT T	3,500.00	
					199-95-6223.01-999-828000		EDUCATION SERVICES AT T	3,500.00	
					199-95-6223.01-999-828000		EDUCATION SERVICES AT T	1,750.00	
					199-95-6223.01-999-828000		EDUCATION SERVICES AT T	3,500.00	
							<b>Check 106980 Total:</b>	<b>19,250.00</b>	
106981	08-10-2018		92379	HOUGHTON MIFFLIN H	410-11-6399.01-875-811000	C	SCIENCE ON LINE	416.55	N
106982	08-10-2018		93610	IMAGENET CONSULTI	199-00-1410.10-000-800000	C	POSTER MACHINE INK TANK	406.00	N
					199-00-1410.10-000-800000		POSTER PAPER	155.25	
							<b>Check 106982 Total:</b>	<b>561.25</b>	
106983	08-10-2018		28253	J W PEPPER	199-36-6640.00-001-899000	C	Band	237.99	N
					199-36-6640.00-001-899000		Band	1,207.92	
							<b>Check 106983 Total:</b>	<b>1,445.91</b>	
106984	08-10-2018		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-899000	C	HIGH SCHOOL UTILITIES	18.64	N
					199-51-6257.00-001-899000		HIGH SCHOOL UTILITIES	18.64	
					199-51-6257.00-042-899000		CROSBY UTILITIES	18.64	
					199-51-6257.00-103-899000		STEWART UTILITIES	18.64	
					199-51-6257.00-106-899000		PRIMARY UTILITIES	18.64	
					199-51-6257.00-750-899000		CENTRAL OFFICE UTILITIES	18.64	
					199-51-6257.00-750-899000		CENTRAL OFFICE UTILITIES	18.64	
					199-51-6257.00-750-899000		CENTRAL OFFICE UTILITIES	18.64	
					199-51-6257.01-750-899000		GGCC UTILITIES	18.64	
					205-51-6257.00-104-824000		HEAD START UTILITIES	18.64	
							<b>Check 106984 Total:</b>	<b>186.40</b>	
106985	08-10-2018		20270	LAKESHORE LEARNIN	410-11-6399.01-875-811000	C	SCIENCE LAB SUPPLIES	1,880.20	N
					459-11-6399.00-751-823000		GGCC-Grant Materials	3,134.51	
							<b>Check 106985 Total:</b>	<b>5,014.71</b>	
106986	08-10-2018		23375	MEDCO	199-00-1410.10-000-800000	C	SPORT TRAINER SUPPLIES	395.36	N
					199-00-1410.10-000-800000		SPORTS TRAINER SUPPLIES	13.40	
					199-00-1410.10-000-800000		SPORT TRAINER SUPPLIES	28.09	
							<b>Check 106986 Total:</b>	<b>436.85</b>	
106987	08-10-2018		39145	MORRIS TUCK	199-23-6411.00-001-899000	C	TASSP CONFERENCE - PAR	156.00	N
106988	08-10-2018		90372	NEWS 2 YOU	459-11-6399.00-751-823000	C	GGCC-Grant Materials	502.95	N
106989	08-10-2018		28062	OFFICE DEPOT BUSIN	199-31-6399.00-042-899000	C	SUPPLIES	33.18	N
					199-31-6399.00-042-899000		SUPPLIES	32.58	
					199-31-6399.00-042-899000		Testing supplies	550.62	
					199-31-6399.00-042-899000		Testing supplies	49.19	
					459-11-6399.00-751-823000		GGCC-Grant Materials	489.90	
							<b>Check 106989 Total:</b>	<b>1,155.47</b>	
106990	08-10-2018		28257	PERMA-BOUND	199-31-6399.00-042-899000	C	PO Created by Req: 030883	1,436.00	N
					199-33-6399.00-042-899000		PO Created by Req: 030883	13.00	
							<b>Check 106990 Total:</b>	<b>1,449.00</b>	

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106991	08-10-2018		93959	RACHAEL C LEACH	211-11-6399.00-851-830000	C	TUTORING AT ABUNDANT LI	85.00	N
106992	08-10-2018		92087	REGION 10 ESC	410-11-6399.01-875-811000	C	LICENSE RENEWAL	2,000.00	N
106993	08-10-2018		33427	REGION 20 EDUCATIO	199-34-6499.00-997-899000	C	RECERTIFICATION	120.00	N
106994	08-10-2018		33425	REGION IV EDUCATIO	199-21-6239.00-885-899000 199-41-6239.00-750-899000	C	REGION 4 TRAINING NEW PEIMS TRAINING	45.00 35.00	N
							<b>Check 106994 Total:</b>	<b>80.00</b>	
106995	08-10-2018		33580	RENAISSANCE LEARNI	199-00-1410.10-000-800000 199-00-1410.10-000-800000 199-00-1410.10-000-800000 199-00-1410.10-000-800000 410-11-6399.01-875-811000 410-11-6399.01-875-811000	C	PRODUCT & SERVICE PRODUCT & SERVICES PRODUCT & SERVICES PRODUCT & SERVICES PRODUCT - SERVICES TOT PRODUCT - SERVICES TOT	4,017.54 3,921.00 6,661.00 1,250.00 3,253.64 2,373.86	N
							<b>Check 106995 Total:</b>	<b>21,477.04</b>	
106996	08-10-2018		92594	ROGERS ATHLETIC CO	199-00-1410.10-000-800000	C	ROGER POP UP TACKLE SL	2,973.00	N
106997	08-10-2018		35384	SCHOOL SPECIALTY I	604-81-6399.00-001-899000	C	DESK AND CHAIRS	21,170.76	N
106998	08-10-2018		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-899000	C	PROMAR 200 ZERO VOC INT	104.92	N
106999	08-10-2018		90732	LAW OFFICE OF STEP	199-41-6211.00-702-899000	C	LEGAL SERVICES	2,215.01	N
107000	08-10-2018		92639	SYSTEMS DESIGN	199-00-1410.10-000-800000	C	MAINTENANCE CONTRACT 9	3,291.75	N
107001	08-10-2018		90614	TASKS GALORE PUBLI	459-11-6399.00-751-823000	C	GGCC-Grant Materials	1,741.91	N
107002	08-10-2018		93006	TEXAS DEPARTMENT	199-51-6498.00-996-899000	C	APPLICATION FOR PESTICID	280.00	N
107003	08-10-2018		93473	TEXAS DEPARTMENT	199-51-6219.02-996-899000	C	CERTIFICATE OF OPERATIO	350.00	N
107004	08-10-2018		38700	TREASURE ISLAND TR	437-21-6399.00-751-823000	C	nametags/doorplates	71.50	N
107005	08-10-2018		91996	VERIZON BUSINESS	199-51-6257.00-750-899000 199-51-6257.00-750-899000	C	CENTRAL OFFICE CROSBY	10.06 5.05	N
							<b>Check 107005 Total:</b>	<b>15.11</b>	
107006	08-14-2018		93995	CHRISTOPHER A FILID	199-52-6411.00-886-899000	C	TRAVEL TO PFLUGERVILLE	262.86	N
107007	08-14-2018		93095	RICE CONSOLIDATED	199-36-6497.00-001-891060	C	JV VOLLEYBALL TOURNAME	250.00	N
107008	08-17-2018		93741	DOUGLAS HOFFMAN	240-00-1103.00-000-800000	C	START UP FOR CAFETERIA	220.00	N
107013	08-17-2018		90957	ALIMED INC	314-11-6399.00-751-823904	C	OT materials	79.89	N
107014	08-17-2018		92395	AMAZON.COM	199-53-6399.00-890-899000 199-53-6399.00-890-899000	C	Part Part	79.90 .08	N
							<b>Check 107014 Total:</b>	<b>79.98</b>	

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107015	08-17-2018		93997	BAY AREA CHRISTIAN	199-36-6497.00-001-891060	C	ENTRY FEE - VARSITY VOLL	500.00	N	
107016	08-17-2018		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-899000	C	ROLLER/STUD SBIB/GAUGE	752.50	N	
107017	08-17-2018		93737	BUCK'S WHEEL & EQUI	199-00-1410.10-000-800000 199-34-6317.00-997-899000	C	PCR PORTABLE CHILD REST OPEN P O FOR JULY	15,635.00 530.00	N	
								<b>Check 107017 Total:</b>	<b>16,165.00</b>	
107018	08-17-2018		93312	CAVALLO ENERGY TE	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-042-899000 199-51-6259.00-103-899000 199-51-6259.00-106-899000 199-51-6259.00-996-899000 199-51-6259.20-996-899000 199-51-6259.20-996-899000 199-51-6259.20-996-899000 205-51-6259.00-104-824000 205-51-6259.00-104-824000	C	AG BARN FIELD HOUSE HIGH SCHOOL SOFTBALL FIELD CROSBY STEWART PRIMARY MAINTENANCE CENTRAL OFFICE BOARDROOM BOARDROOM HEAD START HEAD START	14.29 1,448.12 10,802.69 157.59 6,541.23 3,674.03 6,531.06 104.95 3,151.16 149.24 19.54 351.77 1,764.46	N	
								<b>Check 107018 Total:</b>	<b>34,710.13</b>	
107019	08-17-2018		91005	CDW GOVERNMENT IN	199-11-6399.00-001-811090 313-11-6399.00-751-823906	C	Classroom printers cartridges	808.56 71.16	N	
								<b>Check 107019 Total:</b>	<b>879.72</b>	
107020	08-17-2018		92448	CENTER POINT ENER	199-51-6258.00-106-899000 205-51-6258.00-104-824000	C	GAS/UTILITIES GAS/UTILITIES	83.02 45.96	N	
								<b>Check 107020 Total:</b>	<b>128.98</b>	
107021	08-17-2018		06184	CHALLENGE OFFICE P	199-00-1410.10-000-800000 199-00-1410.10-000-800000 199-11-6399.00-001-811000 199-13-6399.00-875-899000 199-31-6395.00-042-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	FURNITURE FURNITURE COACH SMITH New class rooms PLANNER/HIGHTER/PEN,GE PO Created by Req: 031515 HIGHLIGHTER/PEN/EARPHO HIGHLIGHTER/PEN/EARPHO	1,779.05 3,203.78 1,586.10 359.23 1,380.13 716.80 18.52	N	
								<b>Check 107021 Total:</b>	<b>9,043.61</b>	
107022	08-17-2018		06193	CHARTWELL FOOD SE	240-35-6219.00-990-899000	C	CHARTWELLS	17,684.07	N	
107023	08-17-2018		91251	COMCAST CABLE	199-51-6257.00-750-899000	C	UTILITIES/PHONE	104.14	N	
107024	08-17-2018		08605	CRISIS PREVENTION I	313-11-6399.00-751-823084 313-11-6399.00-751-823904 313-11-6399.00-751-823906 313-11-6399.00-751-823910 314-11-6399.00-751-823904 437-21-6399.00-751-823000	C	materials materials materials materials materials materials	266.53 106.75 683.17 18.13 18.39 617.03	N	
								<b>Check 107024 Total:</b>	<b>1,710.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107025	08-17-2018		09103	DELL COMPUTER COR	459-11-6399.00-751-823000	C	GGCC-Grant Materials	1,706.46	N
107026	08-17-2018		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-899000	C	Library Supplies	833.74	N
107027	08-17-2018		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-899000	C	CLEARINGHOUSE RECORD	16.00	N
107028	08-17-2018		93991	EMERGENCY CARDIAC	199-33-6411.00-995-899000	C	Professional Delevopment	330.00	N
107029	08-17-2018		11273	ENABLING DEVICES	459-11-6399.00-751-823000 459-11-6399.00-751-823000	C	GGCC-Grant Materials GGCC-Grant Materials	2,942.85 9,500.05	N
							<b>Check 107029 Total:</b>	<b>12,442.90</b>	
107030	08-17-2018		11290	POSTMASTER	199-41-6398.00-750-899000	C	POSTAGE CENTRAL OFFICE	48.51	N
107031	08-17-2018		14091	GALVESTON COUNTY	199-41-6219.00-703-899000	C	2017-2018 TAX ASSESSMEN	1,106.81	N
107032	08-17-2018		14387	GILES SMALL ENGINE	199-51-6318.00-996-899000	C	07/18 DIST SUP/MAT	27.64	N
107033	08-17-2018		16092	HEALY AWARDS INC	199-36-6395.11-001-891060	C	02-CHD-CHROM-3C/GRAY H	302.00	N
107034	08-17-2018		93610	IMAGENET CONSULTI	199-13-6269.00-884-899000 199-23-6269.00-001-899000 199-23-6269.00-042-899000 199-23-6269.00-103-899000 199-23-6269.00-106-899000 199-41-6269.00-750-899000 199-51-6269.00-996-899000 205-11-6269.00-104-824000 437-21-6269.00-751-823000	C	ASSESSMENT HIGH SCHOOL CROSBY STEWART PRIMARY ADMIN MAINTENANCE HEAD START GGCC	100.00 332.01 326.01 402.59 330.97 318.52 50.00 178.67 158.22	N
							<b>Check 107034 Total:</b>	<b>2,196.99</b>	
107035	08-17-2018		93982	TEACHTOWN	459-11-6399.00-751-823000	C	Licenses/Products	38,725.10	N
107036	08-17-2018		93965	KAJEET	410-11-6399.50-999-899000	C	FULLY KITTED 4G LTE SMAR	26,658.32	N
107037	08-17-2018		93949	RAIN POUCHOS PLUS	199-36-6395.34-001-891060	C	BLACK BLEACHER COVERS	111.35	N
107038	08-17-2018		20175	LOWES COMMERCIAL	199-34-6399.02-997-899000 199-51-6318.00-996-899000 199-51-6319.00-890-899000 199-51-6319.00-996-899000	C	PO Created by Req: 031600 07/18 DIST SUP/MAT 07/18 DIST SUP/MAT 07/18 DIST SUP/MAT	292.29 235.40 109.23 301.22	N
							<b>Check 107038 Total:</b>	<b>938.14</b>	
107039	08-17-2018		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	WELDING MACHINE SUPPLI	20.93	N
107040	08-17-2018		24325	MOBILE MODULAR MA	199-11-6269.20-001-826000 199-11-6269.20-001-828000	C	BUILDING LEASE BUILDING LEASE	472.00 472.00	N
							<b>Check 107040 Total:</b>	<b>944.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107041	08-17-2018		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-823906	C	Reimbursements	13,642.15	N
					313-31-6219.00-751-823906		Reimbursements	18,482.38	
					314-31-6219.00-751-823906		Reimbursements	.09	
					437-11-6219.00-751-823906		Reimbursements	3,899.57	
					437-31-6219.00-751-823906		Reimbursements	5,285.97	
							<b>Check 107041 Total:</b>	<b>41,310.16</b>	
107042	08-17-2018		90744	O'REILLY AUTO PARTS	199-34-6317.00-997-899000	C	OPEN P O FOR JULY	9.45	N
					199-51-6318.00-996-899000		07/18 DIST SUP/MAT	73.46	
					199-51-6319.00-996-899000		07/18 DIST SUP/MAT	53.16	
							<b>Check 107042 Total:</b>	<b>136.07</b>	
107043	08-17-2018		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	ANNUAL CONTRACT 9/1-8/31	1,344.18	N
107044	08-17-2018		31218	PRO-ED	459-11-6399.00-751-823000	C	GGCC-Grant Materials	9,585.00	N
107045	08-17-2018		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-800000	C	HCDE PURCHASING	8.95	N
					199-00-1310.00-000-800000		HCDE PURCHASING	5,838.59	
							<b>Check 107045 Total:</b>	<b>5,847.54</b>	
107046	08-17-2018		33425	REGION IV EDUCATIO	199-13-6411.00-106-899000	C	Workshop/Training 8/6/18	45.00	N
107047	08-17-2018		93994	ROBIN LOWE	211-13-6219.50-042-830000	C	PROFESSIONAL DEVELOPM	650.00	N
107048	08-17-2018		38015	TASBO-TEXAS ASSOCI	199-00-1410.10-000-800000	C	I. DONOHO REGISTRATION	510.00	N
107049	08-17-2018		28653	TIDELAND GREASE TR	199-51-6249.00-042-899000	C	CRSOBY	150.00	N
					199-51-6249.00-103-899000		STEWART	180.00	
					205-51-6249.00-104-824000		HEAD START	150.00	
							<b>Check 107049 Total:</b>	<b>480.00</b>	
107050	08-17-2018		90710	TROXELL COMMUNICA	459-11-6399.00-751-823000	C	GGCC-Grant Materials	8,325.00	N
107051	08-17-2018		91952	VERIZON BUSINESS	199-51-6257.00-999-899000	C	DISTRICT WIDE VOIP	1,195.75	N
107052	08-17-2018		42175	VERIZON WIRELESS	199-51-6257.00-890-899000	C	A LEONARD	41.85	N
					199-51-6257.00-890-899000		C ARMACOST	41.85	
					199-51-6257.00-890-899000		C WINDHAM	41.85	
					199-51-6257.00-890-899000		BACK UP ROUTER	37.99	
					199-51-6257.00-996-899000		D SHEPPARD	20.60	
					199-51-6257.00-996-899000		D MCDANIEL	20.65	
					199-51-6257.00-996-899000		J BROWN	40.68	
					199-51-6257.00-996-899000		A RICHARDSON	20.53	
					199-51-6257.00-996-899000		B FORD	41.85	
					199-51-6257.00-996-899000		D WHITE	26.37	
					205-51-6257.00-104-824000		HEAD START USB	37.99	
					205-51-6257.00-104-824000		HEAD START USB	37.99	
					205-51-6257.00-104-824000		HEAD START TRANSPORTA	12.81	
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107053	08-17-2018		93203	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	PROFESSIONAL SERVICES J	270.32	N
107054	08-17-2018		42382	WESTERN PSYCHOLO	314-11-6399.00-751-823904	C	testing materials	223.27	N
					314-11-6399.00-751-823906		testing materials	242.14	
							<b>Check 107054 Total:</b>	<b>465.41</b>	
107055	08-20-2018		92428	LINDA LEUSCHEN	199-41-6498.00-702-899000	C	SANDWICH TRAY/VEGGIE T	50.00	N
107056	08-20-2018		92428	LINDA LEUSCHEN	199-41-6411.00-702-899000	C	MILEAGE REIMBURSEMENT	55.37	N
107057	08-21-2018		93854	ACCELERATE LEARNI	410-11-6399.01-875-811000	C	SCIENCE ON LINE SUPPLEM	2,539.50	N
107058	08-21-2018		91005	CDW GOVERNMENT IN	199-53-6399.00-890-899000	C	PO Created by Req: 031670	197.86	N
107059	08-21-2018		92448	CENTER POINT ENER	199-51-6258.00-001-899000	C	UTILITIES/GAS JULY 2018	34.89	N
					199-51-6258.00-001-899000		UTILITIES/GAS JULY 2018	110.28	
					199-51-6258.00-042-899000		UTILITIES/GAS JULY 2018	83.02	
					199-51-6258.00-103-899000		UTILITIES/GAS JULY 2018	20.60	
					199-51-6258.00-103-899000		UTILITIES/GAS JULY 2018	53.11	
					199-51-6258.00-750-899000		UTILITIES/GAS JULY 2018	23.20	
					199-51-6258.00-999-899000		UTILITIES/GAS JULY 2018	33.61	
							<b>Check 107059 Total:</b>	<b>358.71</b>	
107060	08-21-2018		91183	CUSTOM T'S	199-34-6399.02-997-899000	C	RED COTTON TEE / YELLOW	1,635.40	N
107061	08-21-2018		09103	DELL COMPUTER COR	410-11-6399.01-875-811000	C	Replacing Technology in Class	74.70	N
					410-11-6399.03-106-811000		Replacing Technology in Class	555.28	
							<b>Check 107061 Total:</b>	<b>629.98</b>	
107062	08-21-2018		92422	GALCO HARDWARE A	199-51-6319.00-996-899000	C	07/18 DIST SUP/MAT	4.97	N
107063	08-21-2018		92093	HOUSTON ISD PRINTIN	199-00-1410.10-000-800000	C	2018-2019 PRINT ORDER	2,264.09	N
					437-00-1410.01-000-800000		2018-2019 PRINT ORDER	380.09	
							<b>Check 107063 Total:</b>	<b>2,644.18</b>	
107064	08-21-2018		93610	IMAGENET CONSULTI	199-11-6397.00-042-811000	C	PO Created by Req: 031194	120.00	N
					199-11-6397.00-042-811000		PO Created by Req: 031194	17.28	
					199-11-6399.00-042-811000		PO Created by Req: 031194	222.72	
					199-11-6399.00-042-811000		PO Created by Req: 031194	194.57	
							<b>Check 107064 Total:</b>	<b>554.57</b>	
107065	08-21-2018		20270	LAKESHORE LEARNIN	459-11-6399.00-751-823000	C	GGCC-Grant Materials	1,756.01	N
					459-11-6399.00-751-823000		GGCC-Autism Grant Materials	26,107.10	
							<b>Check 107065 Total:</b>	<b>27,863.11</b>	
107066	08-21-2018		93925	NEARPOD INC	410-11-6399.01-875-811000	C	COLLEGE & CAREER ACCES	3,900.00	N
107067	08-21-2018		93992	SKILLPATH SEMINARS	289-11-6399.00-999-899000	C	ESSENTIALS OF FRONT DES	106.90	N
107068	08-21-2018		28062	OFFICE DEPOT BUSIN	459-11-6399.00-751-823000	C	GGCC-Grant Materials	782.91	N
					459-11-6399.00-751-823000		GGCC-Grant Materials	53.52	
					459-11-6399.00-751-823000		GGCC-Grant Materials	1,196.91	
					459-11-6399.00-751-823000		GGCC-Grant Materials	1,005.03	
					459-11-6399.00-751-823000		GGCC-Grant Materials	4,785.87	
					459-11-6399.00-751-823000		GGCC-Grant Materials	7.19	

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					459-11-6399.00-751-823000		GGCC-Grant Materials	53.52	
							<b>Check 107068 Total:</b>	<b>7,884.95</b>	
107069	08-21-2018		93978	PIECES OF LEARNING	199-21-6399.00-885-830000	C	FACT OF FICTION SET	300.00	N
107070	08-21-2018		33425	REGION IV EDUCATIO	199-13-6239.00-875-899000	C	PROFESSIONAL DEVELOPM	125.00	N
					199-21-6239.00-885-899000		REGION 4 TRAINING	45.00	
							<b>Check 107070 Total:</b>	<b>170.00</b>	
107071	08-21-2018		35514	SETON IDENTIFICATIO	289-11-6399.00-851-899000	C	MIRROR	47.99	N
	08-21-2018	0000030760	35514	SETON IDENTIFICATIO	289-11-6399.00-851-899000	M	EXCHANGED ITEM	-11.99	
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107072	08-21-2018		93730	SOUTHERN TIRE MAR	199-34-6317.00-997-823000	C	NEW TIRES	1,158.00	N
107073	08-21-2018		93279	TRI COAST INC	199-51-6399.00-997-899000	C	Renovation	4,500.00	N
107074	08-21-2018		93279	TRI COAST INC	604-81-6219.76-999-899000	C	HISD DEMO	11,500.00	N
					604-81-6219.78-103-899000		STEWART WALKWAY	15,210.00	
					604-81-6219.81-104-899000		HEADSTART FENCE WORK	7,376.00	
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107075	08-23-2018		92671	CHRIS JORDAN	199-00-1410.10-000-800000	C	CANOPY- CROSS COUNTRY	79.99	N
107076	08-23-2018		93666	ERIKA CALIZ	199-36-6412.00-001-891065	C	REIMBURSEMENT - BREAKF	60.65	N
107077	08-23-2018		94001	LA PORTE CROSS	199-36-6497.00-001-891060	C	ENTRY FEE - HHS CROSS C	65.00	N
107078	08-24-2018		93788	BRIDGET FORD	199-00-1410.10-000-800000	C	BUS DRIVER MEALS	252.00	N
107079	08-24-2018		93562	ABM JANITORIAL SERV	199-51-6219.10-996-899000	C	PROF SVCS-JANITORIAL	33,939.27	N
107080	08-24-2018		93455	ALLASTAIR R WEBB	199-13-6219.00-001-830000	C	PROFESSIONAL DEVELOPM	727.28	N
107081	08-24-2018		91716	AMERIWASTE INC	199-51-6255.00-996-899000	C	GARBAGE PICKUP/MAINTEN	500.41	N
107082	08-24-2018		04103	BINSWANGER GLASS	199-51-6249.00-996-899000	C	MATERIALS / LABOR TO REP	541.30	N
107083	08-24-2018		93980	CENTERING ON CHILD	459-11-6399.00-751-823000	C	GGCC-Grant Materials	9,175.22	N
107084	08-24-2018		91634	CHARLIE'S PLUMBING	199-51-6219.02-996-899000	C	PROVIDE LABOR AND MATE	8,342.36	N
107085	08-24-2018		09103	DELL COMPUTER COR	205-23-6399.00-104-824000	C	BLACK TONER FOR DELL B3	427.45	N
107086	08-24-2018		80397	DONNIE SPRIGGINS	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VOLL	130.00	N
107087	08-24-2018		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-899000	C	245/55/18 KUMHO ECSTA TIR	605.68	N
					199-51-6317.00-996-899000		245/55/18 KUMHO ECSTA TIR	605.68	
							<b>Check 107087 Total:</b>	<b>1,211.36</b>	
107088	08-24-2018		93477	EDGEUNITY INC	410-11-6399.01-875-811000	C	LICENSE RENEWAL	12,600.00	N
					410-11-6399.01-875-811000		LICENSE RENEWAL	8,020.00	
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107089	08-24-2018		90805	GALVESTON COUNTY	199-41-6439.00-702-899000	C	ELECTION FEES - HELD MAY	4,270.80	N
107090	08-24-2018		92379	HOUGHTON MIFFLIN H	199-11-6399.00-001-823000 199-11-6399.00-042-823000 199-11-6399.00-103-823000 199-11-6399.00-106-823000	C	WJ-IV CR BOOK/WJ-IV COG WJ-IV CR BOOK/WJ-IV COG WJ-IV CR BOOK/WJ-IV COG WJ-IV CR BOOK/WJ-IV COG	757.53 757.53 757.53 757.55	N
<b>Check 107090 Total:</b>								<b>3,030.14</b>	
107091	08-24-2018		93999	JOHN PIKE	199-00-1410.10-000-800000	C	CONTRACT SECURITY HISD	540.00	N
107092	08-24-2018		91393	JOINER PARTNERSHIP	604-81-6219.00-999-899000	C	CLASSROOM ADDITION @H	3,871.98	N
107093	08-24-2018		21285	LONGHORN BUS SALE	199-00-1410.10-000-800000	C	NEW BUSES	183,146.00	N
107094	08-24-2018		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-23-6399.00-042-899000 199-23-6399.00-042-899000 199-31-6339.00-042-811000 199-31-6399.00-001-899000 199-31-6399.00-001-899000 437-21-6399.00-751-823000 437-21-6399.00-751-823000 437-21-6399.00-751-823000	C	Teacher Supplies Teacher Supplies Teacher Supplies PO Created by Req: 031525 PO Created by Req: 031525 PO Created by Req: 031525 Counselor supplies Counselor supplies supplies supplies supplies	1,166.49 145.67 8.34 9.50 2.94 220.99 128.47 15.72 714.75 13.60 182.10	N
<b>Check 107094 Total:</b>								<b>2,608.57</b>	
107095	08-24-2018		93985	OTIS W GUFFEY	199-00-1410.10-000-800000	C	VEHICLE GLASS REPLACEM	875.00	N
107096	08-24-2018		30102	PEARSON EDUCATION	313-31-6399.00-751-823084 313-31-6399.00-751-823850 313-31-6399.00-751-823904 313-31-6399.00-751-823906 313-31-6399.00-751-823910 314-31-6399.00-751-823904 314-31-6399.00-751-823906	C	testing materials testing materials testing materials testing materials testing materials testing materials testing materials	1,632.25 157.49 91.20 1,705.07 15.74 62.13 63.44	N
<b>Check 107096 Total:</b>								<b>3,727.32</b>	
107097	08-24-2018		80282	PEGGY MONTALBANO	199-36-6219.09-001-891060	C	GAME OFFICIAL - HHS VOLL	130.00	N
107098	08-24-2018		93701	PHOENIX TECHNOLOG	199-53-6399.00-890-899000 199-53-6399.00-890-899000	C	10GB SFP+ DIRECT ATTACH 10GB SFP+ DIRECT ATTACH	379.95 379.95	N
<b>Check 107098 Total:</b>								<b>759.90</b>	
107099	08-24-2018		92507	PRO COMPUTING COR	199-11-6249.00-106-811000 211-11-6399.00-999-830000	C	ACTIVBOARD 10TOUCH RAN ACTIVBOARD 10TOUCH RAN	299.00 1,361.05	N
<b>Check 107099 Total:</b>								<b>1,660.05</b>	
107100	08-24-2018		28115	READY REFRESH BY N	199-34-6399.02-997-899000 199-41-6399.00-750-899000 199-51-6399.00-996-899000 199-51-6399.00-999-899000 437-21-6399.00-751-823000	C	TRANSPORTATION DEPT CENTRAL OFFICE MAINTENANCE DEPT SHIPPING/RECEIVING GGCC	54.36 31.31 5.01 65.25 12.99	N



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107101	08-24-2018		33425	REGION IV EDUCATIO	199-23-6239.00-001-899000	C	LPAC Training session #13508	45.00	N
107102	08-24-2018		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-824000	C	PAPER TOWELS/TOILET PAP	1,489.20	N
107103	08-24-2018		36213	VALERO/DIAMOND SH	199-51-6311.00-996-899000	C	MAINTENACE	49.56	N
					199-51-6311.01-890-899000		TECHNOLOGY/HVAC	73.96	
					199-53-6311.00-890-899000		TECHNOLOGY/HVAC	80.02	
					199-53-6311.00-890-899000		OTHER DEPARTMENTS	178.41	
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107104	08-24-2018		42133	WAL-MART COMMUNIT	199-11-6399.00-042-811000	C	NEEDED SUPPLIES - CMS -	1,939.83	N
					199-11-6498.00-103-811000		INSTRUCTIONAL INCENTIVE	153.93	
					199-23-6399.00-103-899103		SUPPLIES/MATERIALS	122.31	
					199-34-6399.02-997-899000		INVESTIGATOR TOOL KIT	372.50	
					199-36-6395.34-001-891060		DRINKS/SNACKS HHS DANC	108.70	
					313-11-6399.00-751-823084		calendars	4.44	
					313-31-6399.00-751-823904		calendars	14.00	
					313-31-6399.00-751-823906		calendars	56.00	
					313-31-6399.00-751-823910		calendars	4.44	
					437-21-6399.00-751-823000		materials	32.28	
<b>Check 107104 Total:</b>								<b>2,808.43</b>	
107105	08-24-2018		93989	WATCHGUARD INC	199-00-1410.10-000-800000	C	VISTA HD EXTENDED CAME	910.00	N
107106	08-28-2018		06184	CHALLENGE OFFICE P	199-41-6395.00-702-899000	C	DESK RETURN/SHELL/FILE 2	1,176.25	N
107107	08-28-2018		91183	CUSTOM T'S	199-41-6399.00-750-899000	C	HOLLOWAY MENS ELECTRIF	199.50	N
107108	08-28-2018		92355	DAC-2 MEDICAL SERVI	199-33-6299.00-995-899000	C	Maintenance of equipment	169.00	N
					199-33-6299.10-995-899000		Maintenance of equipment	131.00	
<b>Check 107108 Total:</b>								<b>300.00</b>	
107109	08-28-2018		93666	ERIKA CALIZ	199-36-6411.00-001-891065	C	REIMBURSEMENT - VOLLEY	44.08	N
107110	08-28-2018		94004	JASON WALKER	199-00-1410.10-000-800000	C	CONTRACTED SERVICES	210.00	N
107111	08-28-2018		94000	KENNETH YOST	199-00-1410.10-000-800000	C	CONTRACT SERVICES	270.00	N
107112	08-28-2018		93678	MARISSA CAMILLE SA	199-00-1410.10-000-800000	C	CONTRACTED SERVICES	270.00	N
107113	08-28-2018		93273	MUSIC AND ARTS	199-36-6640.00-001-899000	C	location # 6936 Bid / Ted Will	183.80	N
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	30.69	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	30.69	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	299.10	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	999.99	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	412.44	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	4,299.99	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	78.64	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	165.00	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	61.38	

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					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	400.45	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	102.56	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	241.00	
					199-36-6640.00-001-899000		location # 6936 Bid / Ted Will	1,906.93	
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107114	08-28-2018		33425	REGION IV EDUCATIO	199-13-6239.00-103-825000	C	LPAC DIRECTORS SESSION	45.00	N
107115	08-28-2018		01063	RIDDELL ALL AMERICA	199-00-1410.00-000-800000	C	COOLING PERFORMANCE S	1,227.13	N
					199-36-6399.01-994-891000		POWER SPX RIB BELT - SIZ	136.62	
							<b>Check 107115 Total:</b>	<b>1,363.75</b>	
107116	08-28-2018		34993	SAM'S CLUB DIRECT	199-00-1410.10-000-800000	C	WELLNESS BY DESIGN MES	1,085.10	N
					199-11-6498.00-103-811000		FOR AWARDS AND CELEBR	118.26	
					199-12-6399.00-042-899000		PO Created by Req: 031409	169.98	
					199-23-6399.00-103-899103		INCENTIVES	120.63	
					199-23-6498.00-042-899000		Staff Development	245.80	
					199-23-6498.00-042-899000		LATE CHARGE	.42	
					199-34-6399.00-997-899000		SUPPLIES	329.41	
					199-41-6495.00-750-899000		MEMBERSHIP & SERVICE FE	170.00	
	08-28-2018	0000000001	34993	SAM'S CLUB DIRECT	199-41-6495.00-750-899000	M	EXCHANGED ITEM	-47.23	
							<b>Check 107116 Total:</b>	<b>2,192.37</b>	
107117	08-28-2018		35384	SCHOOL SPECIALTY I	199-00-1410.10-000-800000	C	DESK-CS CONTEMPORARY	5,569.20	N
107118	08-28-2018		94003	SHELBY KYLE SAMUEL	199-00-1410.10-000-800000	C	CONTRACTED SERVICES	270.00	N
					199-00-1410.10-000-800000		CONTRACTED SERVICES	270.00	
							<b>Check 107118 Total:</b>	<b>540.00</b>	
107119	08-28-2018		93269	SIMPLEX GRINNELL	199-52-6299.00-042-899000	C	CALL SWITCH W/VOL CONT	2,395.87	N
					199-52-6299.00-042-899000		CALL SWITCH W/VOL CONT	2,624.65	
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107120	08-28-2018		38010	TASB POLICY SERVICE	199-41-6219.00-702-899000	C	LOCAL DISTRICT UPDATE -	37.68	N
107121	08-28-2018		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-749-899000	C	ANNUAL MEMBERSHIP DUE	100.00	N
					199-41-6497.00-749-899000		SUMMER LAW 2018 - HARRI	110.00	
							<b>Check 107121 Total:</b>	<b>210.00</b>	
107122	08-30-2018		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	AT - OT SERVICES FROM AU	866.17	N
					313-11-6219.00-751-823904		AT - OT SERVICES FROM AU	833.38	
					313-11-6219.00-751-823906		AT - OT SERVICES FROM AU	923.89	
					313-11-6219.00-751-823910		AT - OT SERVICES FROM AU	792.05	
					437-11-6219.00-751-823084		AT - OT SERVICES FROM AU	708.69	
					437-11-6219.00-751-823904		AT - OT SERVICES FROM AU	681.86	
					437-11-6219.00-751-823906		AT - OT SERVICES FROM AU	755.91	
					437-11-6219.00-751-823910		AT - OT SERVICES FROM AU	648.05	
							<b>Check 107122 Total:</b>	<b>6,210.00</b>	
107123	08-30-2018		20100	BRENDA KEMMERLING	313-31-6411.00-751-823904	C	MILEAGE REIMBURSEMENT	119.81	N
107124	08-30-2018		93737	BUCK'S WHEEL & EQUI	199-34-6399.02-997-899000	C	BUS EQUIPMENT	122.40	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107137	08-30-2018		93701	PHOENIX TECHNOLOG	459-11-6399.00-751-823000	C	GGCC-Grant Materials	2,535.00	N
107138	08-30-2018		35450	SCRIBBLES EMBROIDE	199-00-1410.10-000-800000	C	SHIRTS FOR POLICE DEPAR	231.00	N
107139	08-30-2018		90845	SHI-GOVERNMENT SO	211-11-6399.50-103-830000	C	NEEDED ITEMS	96.50	N
					211-11-6399.50-999-830000		NEEDED ITEMS	373.50	
					211-11-6399.50-999-830000		NEEDED ITEMS	7,057.50	
							<b>Check 107139 Total:</b>	<b>7,527.50</b>	
107140	08-30-2018		91387	STACIE HENKE	313-11-6411.00-751-823906	C	MILEAGE REIMBURSEMENT	60.26	N
107141	08-30-2018		37125	SUPER DUPER PUBLIC	205-11-6219.00-104-824000	C	FLUHARTY 2 EXAMINER	509.90	N
107142	08-30-2018		93964	SIGNS & COMPUTER	199-34-6399.02-997-899000	C	2 SIDED MULTICOLOR	470.00	N
107143	08-30-2018		04574	SUSAN BOWLES	437-21-6399.00-751-823000	C	MILEAGE REIMBURSEMENT	258.59	N
					437-21-6411.00-751-823084		MILEAGE REIMBURSEMENT	21.30	
					437-21-6411.00-751-823084		mileage through July 30	172.98	
					437-21-6411.00-751-823904		MILEAGE REIMBURSEMENT	59.42	
					437-21-6411.00-751-823904		mileage through July 30	294.53	
					437-21-6411.00-751-823906		MILEAGE REIMBURSEMENT	201.17	
					437-21-6411.00-751-823910		MILEAGE REIMBURSEMENT	40.74	
					437-21-6411.00-751-823910		mileage through July 30	32.76	
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107144	08-30-2018		93034	SUSAN HOBBS	313-31-6411.00-751-823904	C	MILEAGE REIMBURSEMENT	146.06	N
107145	08-30-2018		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-823904	C	MILEAGE REIMBURSEMENT	29.95	N
107146	08-30-2018		38351	TEXAS ASSOCIATION	199-41-6497.00-749-899000	C	TASPA REGISTRATION	250.00	N
107147	08-30-2018		94006	VANNYSA VEGA	313-11-6219.00-751-823084	C	MILEAGE REIMBURSEMENT	44.93	N
					313-11-6219.00-751-823904		MILEAGE REIMBURSEMENT	19.59	
					313-11-6219.00-751-823906		MILEAGE REIMBURSEMENT	42.59	
					313-11-6219.00-751-823910		MILEAGE REIMBURSEMENT	81.71	
							<b>Check 107147 Total:</b>	<b>188.82</b>	
107148	08-31-2018		91005	CDW GOVERNMENT IN	205-23-6399.00-104-824000	C	BLACK TONER HP 36A	533.20	N
107149	08-31-2018		92908	eCAMPUS SYSTEMS	199-11-6399.00-001-830000	C	Tardy Sytem	970.50	N
107150	08-31-2018		12551	FOLLETT SCHOOL SOL	199-12-6329.00-001-899000	C	Library Books	110.13	N
					199-12-6329.00-001-899000		Library Books	805.24	
							<b>Check 107150 Total:</b>	<b>915.37</b>	
107151	08-31-2018		92833	JOHNSON CONTROLS	289-52-6219.50-999-899000	C	MATERIALS TO INSTALL INT	11,350.32	N
					289-52-6395.50-999-899000		MATERIALS TO INSTALL INT	11,350.32	
							<b>Check 107151 Total:</b>	<b>22,700.64</b>	
107152	08-31-2018		20175	LOWES COMMERCIAL	199-34-6399.02-997-899000	C	08/18 DIST SUP/MAT	133.95	N
					199-51-6318.00-996-899000		08/18 DIST SUP/MAT	529.70	
					199-51-6319.00-996-899000		08/18 DIST SUP/MAT	609.64	
					205-51-6399.00-104-824000		SUPPLIES/MATERIALS	305.39	
							<b>Check 107152 Total:</b>	<b>1,578.68</b>	

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107153	08-31-2018		35334	SCHOOL HEALTH COR	205-33-6399.00-104-824000	C	DISPOSABLE PROBE COVER	445.00	N
107154	08-31-2018		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-899000	C	PWRLINER 800 WHEEL/TIRE	146.44	N
107155	08-31-2018		93279	TRI COAST INC	199-51-6399.00-997-899000	C	Renovation	4,416.00	N
107156	08-31-2018		94009	GRACIE MENDOZA	199-00-1410.10-000-800000	C	REGION IV TRAINING	211.68	N
159317	09-15-2017		93787	HAYLEY ORR	863-00-2159.00-010-800000	D	EMPL MISC DEDUCTION	147.44	N
159320	09-16-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	SEP DED MISCELLANEOUS	162.50	N
159323	09-29-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	SEP DED MISCELLANEOUS	162.50	N
159325	09-30-2017		16600	HITCHCOCK ISD	863-00-2159.00-010-800000	D	SEP DED MISCELLANEOUS	147.44	N
159326	09-30-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	SEP DED MISCELLANEOUS	929.80	N
159327	09-30-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-800000	D	SEP DED TSTA DUES	28.00	N
159328	09-30-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	SEP DED MISCELLANEOUS	1,800.00	N
159329	09-30-2017		92483	UNITED STATES TREA	863-00-2159.00-385-800000	D	SEP DED MISCELLANEOUS	203.70	N
159330	09-30-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	SEP DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		SEP DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		SEP DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-800000		SEP DED TAX SHEL. ANNUIT	1,116.00	
					863-00-2159.00-043-800000		SEP DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		SEP DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		SEP DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		SEP DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		SEP DED 457 DEFERRED CO	218.43	
					863-00-2159.00-125-800000		SEP DED TAX SHEL. ANNUIT	1,882.00	
							<b>Check 159330 Total:</b>	<b>4,498.93</b>	
159331	09-30-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	SEP DED HEALTH INSURAN	1,641.22	N
					863-00-2153.00-021-800000		SEP DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		SEP DED HEALTH INSURAN	1,187.60	
					863-00-2153.00-026-800000		SEP DED HEALTH INSURAN	332.64	
					863-00-2153.00-027-800000		SEP DED LIFE INSURANCE	122.26	
					863-00-2153.00-029-800000		SEP DED LIFE INSURANCE	2,436.80	
					863-00-2153.00-052-800000		SEP DED HEALTH INSURAN	480.04	
					863-00-2153.00-053-800000		SEP DED HEALTH INSURAN	140.54	
					863-00-2153.00-054-800000		SEP DED LIFE INSURANCE	470.14	
					863-00-2153.00-061-800000		SEP DED HEALTH INSURAN	558.00	
					863-00-2153.00-064-800000		SEP DED HEALTH INSURAN	6,880.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-066-800000		SEP DED HEALTH INSURAN	665.78	
					863-00-2153.00-093-800000		SEP DED HEALTH INSURAN	13.64	
					863-00-2153.00-118-800000		SEP DED HEALTH INSURAN	6,784.94	
					863-00-2153.00-119-800000		SEP DED HEALTH INSURAN	340.50	
					863-00-2153.00-120-800000		SEP DED LIFE INSURANCE	654.90	
					863-00-2153.00-121-800000		SEP DED LIFE INSURANCE	364.24	
					863-00-2153.00-122-800000		SEP DED LIFE INSURANCE	159.46	
					863-00-2159.00-028-800000		SEP DED INCOME REPLACE	495.62	
					863-00-2159.00-063-800000		SEP DED INCOME REPLACE	4,262.92	
					863-00-2159.00-072-800000		SEP DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		SEP DED MISCELLANEOUS	267.24	
							<b>Check 159331 Total:</b>	<b>29,470.92</b>	
159332	09-30-2017		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	SEP DED MISCELLANEOUS	210.20	N
159333	09-30-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	SEP DED MISCELLANEOUS	2,129.00	N
159344	10-13-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	OCT DED MISCELLANEOUS	162.50	N
159347	10-31-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	OCT DED MISCELLANEOUS	162.50	N
159348	10-31-2017		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	OCT DED TSTA DUES	17.50	N
159349	10-31-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	OCT DED MISCELLANEOUS	929.80	N
159350	10-31-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-800000	D	OCT DED TSTA DUES	28.00	N
159351	10-31-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	OCT DED MISCELLANEOUS	4,050.00	N
159352	10-31-2017		92483	UNITED STATES TREA	863-00-2159.00-385-800000	D	OCT DED MISCELLANEOUS	101.85	N
159353	10-31-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	OCT DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		OCT DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		OCT DED 457 DEFERRED	220.00	
					863-00-2159.00-042-800000		OCT DED TAX SHEL. ANNUIT	1,116.00	
					863-00-2159.00-043-800000		OCT DED 457 DEFERRED	100.00	
					863-00-2159.00-051-800000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		OCT DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		OCT DED 457 DEFERRED	50.00	
					863-00-2159.00-085-800000		OCT DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-800000		OCT DED 457 DEFERRED	13.91	
					863-00-2159.00-124-800000		OCT DED 457 DEFERRED	730.30	
					863-00-2159.00-125-800000		OCT DED TAX SHEL. ANNUIT	1,882.00	
							<b>Check 159353 Total:</b>	<b>5,024.71</b>	
159354	10-31-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	OCT DED HEALTH INSURAN	1,623.38	N
					863-00-2153.00-021-800000		OCT DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		OCT DED HEALTH INSURAN	1,152.04	
					863-00-2153.00-026-800000		OCT DED HEALTH INSURAN	327.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-027-800000		OCT DED LIFE INSURANCE	120.37	
					863-00-2153.00-029-800000		OCT DED LIFE INSURANCE	2,418.04	
					863-00-2153.00-052-800000		OCT DED HEALTH INSURAN	475.71	
					863-00-2153.00-053-800000		OCT DED HEALTH INSURAN	137.26	
					863-00-2153.00-054-800000		OCT DED LIFE INSURANCE	463.50	
					863-00-2153.00-061-800000		OCT DED HEALTH INSURAN	535.50	
					863-00-2153.00-064-800000		OCT DED HEALTH INSURAN	6,680.62	
					863-00-2153.00-066-800000		OCT DED HEALTH INSURAN	648.76	
					863-00-2153.00-093-800000		OCT DED HEALTH INSURAN	13.64	
					863-00-2153.00-118-800000		OCT DED HEALTH INSURAN	6,667.52	
					863-00-2153.00-119-800000		OCT DED HEALTH INSURAN	327.00	
					863-00-2153.00-120-800000		OCT DED LIFE INSURANCE	624.84	
					863-00-2153.00-121-800000		OCT DED LIFE INSURANCE	346.51	
					863-00-2153.00-122-800000		OCT DED LIFE INSURANCE	151.99	
					863-00-2159.00-028-800000		OCT DED INCOME REPLACE	475.16	
					863-00-2159.00-063-800000		OCT DED INCOME REPLACE	4,202.36	
					863-00-2159.00-072-800000		OCT DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		OCT DED MISCELLANEOUS	267.24	
							<b>Check 159354 Total:</b>	<b>28,870.86</b>	
159355	10-31-2017		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	OCT DED MISCELLANEOUS	210.20	N
159356	10-31-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	OCT DED MISCELLANEOUS	1,352.00	N
159357	11-15-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	EMPLE MISC DEDUCTION	162.50	N
159358	11-30-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	EMPLE MISC DEDUCTION	162.50	N
159359	11-30-2017		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	NOV DED TSTA DUES	203.84	N
159360	11-30-2017		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	NOV DED TSTA DUES	35.00	N
159361	11-30-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	NOV DED MISCELLANEOUS	929.80	N
159362	11-30-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-800000	D	NOV DED TSTA DUES	28.00	N
159363	11-30-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	NOV DED MISCELLANEOUS	4,050.00	N
159364*	11-30-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	NOV DED MISCELLANEOUS	162.50	N
					863-00-2159.00-341-800000		DUPLICATE	-162.50	
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159365	11-30-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	NOV DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		NOV DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		NOV DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-800000		NOV DED TAX SHEL. ANNUIT	1,116.00	
					863-00-2159.00-043-800000		NOV DED 457 DEFERRED C	100.00	
					863-00-2159.00-051-800000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		NOV DED TAX SHEL. ANNUIT	12.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-070-800000		NOV DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-800000		NOV DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-800000		NOV DED 457 DEFERRED C	25.29	
					863-00-2159.00-124-800000		NOV DED 457 DEFERRED C	987.66	
					863-00-2159.00-125-800000		NOV DED TAX SHEL. ANNUIT	1,982.00	
							<b>Check 159365 Total:</b>	<b>5,393.45</b>	
159366	11-30-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	NOV DED HEALTH INSURAN	1,619.58	N
					863-00-2153.00-021-800000		NOV DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		NOV DED HEALTH INSURAN	1,154.36	
					863-00-2153.00-026-800000		NOV DED HEALTH INSURAN	335.44	
					863-00-2153.00-027-800000		NOV DED LIFE INSURANCE	122.47	
					863-00-2153.00-029-800000		NOV DED LIFE INSURANCE	2,450.86	
					863-00-2153.00-052-800000		NOV DED HEALTH INSURAN	454.08	
					863-00-2153.00-053-800000		NOV DED HEALTH INSURAN	133.98	
					863-00-2153.00-054-800000		NOV DED LIFE INSURANCE	461.46	
					863-00-2153.00-061-800000		NOV DED HEALTH INSURAN	540.00	
					863-00-2153.00-064-800000		NOV DED HEALTH INSURAN	6,695.62	
					863-00-2153.00-065-800000		NOV DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		NOV DED HEALTH INSURAN	667.84	
					863-00-2153.00-093-800000		NOV DED HEALTH INSURAN	13.64	
					863-00-2153.00-118-800000		NOV DED HEALTH INSURAN	6,653.63	
					863-00-2153.00-119-800000		NOV DED HEALTH INSURAN	338.00	
					863-00-2153.00-120-800000		NOV DED LIFE INSURANCE	587.29	
					863-00-2153.00-121-800000		NOV DED LIFE INSURANCE	322.28	
					863-00-2153.00-122-800000		NOV DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		NOV DED INCOME REPLACE	486.54	
					863-00-2159.00-063-800000		NOV DED INCOME REPLACE	4,169.92	
					863-00-2159.00-072-800000		NOV DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		NOV DED MISCELLANEOUS	279.20	
							<b>Check 159366 Total:</b>	<b>28,872.93</b>	
159367	11-30-2017		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	NOV DED MISCELLANEOUS	210.20	N
159368	11-30-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	NOV DED MISCELLANEOUS	1,315.00	N
159369	11-30-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	UNITED HEALTHCARE	10.53	N
					863-00-2153.00-022-800000		LOYAL AMERICAN	24.93	
					863-00-2153.00-026-800000		EAP	1.68	
					863-00-2153.00-027-800000		UNUM BASIC	.63	
					863-00-2153.00-052-800000		EMPLOYEE CRITICAL	12.99	
					863-00-2153.00-053-800000		SPOUSE CRITIAL ILLNESS	9.84	
					863-00-2153.00-054-800000		UNUM AD&D	5.10	
					863-00-2153.00-064-800000		FLEXABLE SPENDING	300.00	
					863-00-2153.00-066-800000		SIS GAP	51.06	
					863-00-2153.00-118-800000		CIGNA DENTAL	37.08	
					863-00-2153.00-119-800000		MASA EMERGENCY	13.50	
					863-00-2153.00-120-800000		5 STAR EMPL IND LIFE	90.18	
					863-00-2153.00-121-800000		5 STAR SP IND LIFE	30.72	
					863-00-2159.00-028-800000		AMERICAN PUBLIC	20.46	



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					863-00-2159.00-063-800000		CIGNA DISABILITY	97.17	
							<b>Check 159369 Total:</b>	<b>705.87</b>	
159372	12-15-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	DEC DED MISCELLANEOUS	325.00	N
159373	12-22-2017		90674	HAZEL DORIS SPILLER	863-00-2159.00-010-800000	D	REPLACE RETURNED DIREC	367.08	N
159375	12-31-2017		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	DEC DED TSTA DUES	203.84	N
159376	12-31-2017		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	DEC DED TSTA DUES	35.00	N
159377	12-31-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	DEC DED MISCELLANEOUS	929.80	N
159378	12-31-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-800000	D	DEC DED TSTA DUES	28.00	N
159379	12-31-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	DEC DED MISCELLANEOUS	3,650.00	N
159380	12-31-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	DEC DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		DEC DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		DEC DED 457 DEFERRED	220.00	
					863-00-2159.00-042-800000		DEC DED TAX SHEL. ANNUIT	1,116.00	
					863-00-2159.00-043-800000		DEC DED 457 DEFERRED	100.00	
					863-00-2159.00-051-800000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		DEC DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		DEC DED 457 DEFERRED	50.00	
					863-00-2159.00-085-800000		DEC DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-800000		DEC DED 457 DEFERRED	51.57	
					863-00-2159.00-124-800000		DEC DED 457 DEFERRED	371.86	
					863-00-2159.00-125-800000		DEC DED TAX SHEL. ANNUIT	1,982.00	
							<b>Check 159380 Total:</b>	<b>4,803.93</b>	
159381	12-31-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	DEC DED HEALTH INSURAN	1,655.84	N
					863-00-2153.00-021-800000		DEC DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		DEC DED HEALTH INSURAN	1,170.98	
					863-00-2153.00-026-800000		DEC DED HEALTH INSURAN	331.52	
					863-00-2153.00-027-800000		DEC DED LIFE INSURANCE	121.42	
					863-00-2153.00-029-800000		DEC DED LIFE INSURANCE	2,697.53	
					863-00-2153.00-052-800000		DEC DED HEALTH INSURAN	462.74	
					863-00-2153.00-053-800000		DEC DED HEALTH INSURAN	140.54	
					863-00-2153.00-054-800000		DEC DED LIFE INSURANCE	465.31	
					863-00-2153.00-061-800000		DEC DED HEALTH INSURAN	535.50	
					863-00-2153.00-064-800000		DEC DED HEALTH INSURAN	6,870.62	
					863-00-2153.00-065-800000		DEC DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		DEC DED HEALTH INSURAN	701.88	
					863-00-2153.00-093-800000		DEC DED HEALTH INSURAN	13.64	
					863-00-2153.00-118-800000		DEC DED HEALTH INSURAN	6,743.27	
					863-00-2153.00-119-800000		DEC DED HEALTH INSURAN	347.00	
					863-00-2153.00-120-800000		DEC DED LIFE INSURANCE	639.92	
					863-00-2153.00-121-800000		DEC DED LIFE INSURANCE	336.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-122-800000		DEC DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		DEC DED INCOME REPLACE	500.18	
					863-00-2159.00-063-800000		DEC DED INCOME REPLACE	4,228.98	
					863-00-2159.00-072-800000		DEC DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		DEC DED MISCELLANEOUS	279.20	
							<b>Check 159381 Total:</b>	<b>29,629.07</b>	
159382	12-31-2017		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	DEC DED MISCELLANEOUS	210.20	N
159383	12-31-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	DEC DED MISCELLANEOUS	1,299.00	N
159386	01-31-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	JAN DED TSTA DUES	203.84	N
159387	01-31-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	JAN DED TSTA DUES	35.00	N
159388	01-31-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	JAN DED UNITED FUND	105.00	N
159389	01-31-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	JAN DED MISCELLANEOUS	929.80	N
159390	01-31-2018		72030	TEXAS CLASSROOM T	863-00-2159.00-024-800000	D	JAN DED TSTA DUES	28.00	N
159391	01-31-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	JAN DED TSTA DUES	1,464.12	N
159392	01-31-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	JAN DED MISCELLANEOUS	3,650.00	N
159393	01-31-2018		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	JAN DED MISCELLANEOUS	325.00	N
159394	01-31-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	JAN DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		JAN DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		JAN DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-800000		JAN DED TAX SHEL. ANNUIT	1,116.00	
					863-00-2159.00-043-800000		JAN DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		JAN DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		JAN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		JAN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		JAN DED 457 DEFERRED CO	676.47	
					863-00-2159.00-125-800000		JAN DED TAX SHEL. ANNUIT	1,982.00	
							<b>Check 159394 Total:</b>	<b>5,056.97</b>	
159395	01-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	JAN DED HEALTH	1,596.78	N
					863-00-2153.00-021-800000		JAN DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		JAN DED HEALTH	1,154.36	
					863-00-2153.00-026-800000		JAN DED HEALTH	328.16	
					863-00-2153.00-027-800000		JAN DED LIFE INSURANCE	120.16	
					863-00-2153.00-029-800000		JAN DED LIFE INSURANCE	2,556.87	
					863-00-2153.00-052-800000		JAN DED HEALTH	454.08	
					863-00-2153.00-053-800000		JAN DED HEALTH	133.98	
					863-00-2153.00-054-800000		JAN DED LIFE INSURANCE	460.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-061-800000		JAN DED HEALTH	526.50	
					863-00-2153.00-064-800000		JAN DED HEALTH	6,795.62	
					863-00-2153.00-065-800000		JAN DED HEALTH	30.40	
					863-00-2153.00-066-800000		JAN DED HEALTH	667.84	
					863-00-2153.00-093-800000		JAN DED HEALTH	13.64	
					863-00-2153.00-118-800000		JAN DED HEALTH	6,691.54	
					863-00-2153.00-119-800000		JAN DED HEALTH	338.00	
					863-00-2153.00-120-800000		JAN DED LIFE INSURANCE	617.25	
					863-00-2153.00-121-800000		JAN DED LIFE INSURANCE	348.28	
					863-00-2153.00-122-800000		JAN DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		JAN DED INCOME REPLACE	486.54	
					863-00-2159.00-063-800000		JAN DED INCOME REPLACE	4,178.10	
					863-00-2159.00-072-800000		JAN DED DEPENDENT	485.00	
					863-00-2159.00-073-800000		JAN DED MISCELLANEOUS	279.20	
							<b>Check 159395 Total:</b>	<b>29,134.01</b>	
159396	01-31-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	JAN DED MISCELLANEOUS	210.20	N
159397	01-31-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	JAN DED MISCELLANEOUS	1,288.00	N
159400	01-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	EMP DEDUCTION	7.02	N
					863-00-2153.00-022-800000		EMP DEDUCTION	16.62	
					863-00-2153.00-052-800000		EMP DEDUCTION	8.66	
					863-00-2153.00-053-800000		EMP DEDUCTION	6.56	
					863-00-2153.00-054-800000		EMP DEDUCTION	3.40	
					863-00-2153.00-064-800000		EMP DEDUCTION	200.00	
					863-00-2153.00-066-800000		EMP DEDUCTION	34.04	
					863-00-2153.00-118-800000		EMP DEDUCTION	24.72	
					863-00-2153.00-119-800000		EMP DEDUCTION	9.00	
					863-00-2153.00-120-800000		EMP DEDUCTION	60.12	
					863-00-2153.00-121-800000		EMP DEDUCTION	20.48	
					863-00-2159.00-028-800000		EMP DEDUCTION	13.64	
					863-00-2159.00-063-800000		EMP DEDUCTION	64.78	
							<b>Check 159400 Total:</b>	<b>469.04</b>	
159401	02-15-2018		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	FEB DED MISCELLANEOUS	162.50	N
159402	02-15-2018		93912	DEBRA SMITH	863-00-2159.00-010-800000	D	MISC EMPL DEDUCTION	175.00	N
159403	02-28-2018		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	FEB DED MISCELLANEOUS	162.50	N
159415*	02-28-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	FEB DED TSTA DUES	203.84	N
	03-04-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	Wrong ck no	-203.84	
							<b>Check 159415 Total:</b>	<b>.00</b>	
159416*	02-28-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	FEB DED TSTA DUES	35.00	N
	03-04-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	wrong ck no	-35.00	
							<b>Check 159416 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159417*	02-28-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	FEB DED UNITED FUND	70.00	N
	03-04-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	wrong ck no	-70.00	
							<b>Check 159417 Total:</b>	<b>.00</b>	
159418*	02-28-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	FEB DED MISCELLANEOUS	929.80	N
	03-04-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	wrong ck no	-929.80	
							<b>Check 159418 Total:</b>	<b>.00</b>	
159419*	02-28-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	FEB DED TSTA DUES	1,543.84	N
	03-04-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	wrong ck no	-1,543.84	
							<b>Check 159419 Total:</b>	<b>.00</b>	
159420*	02-28-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	FEB DED MISCELLANEOUS	3,650.00	N
	03-04-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	wrong ck no	-3,650.00	
							<b>Check 159420 Total:</b>	<b>.00</b>	
159421*	02-28-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	FEB DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		FEB DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		FEB DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-800000		FEB DED TAX SHEL. ANNUIT	1,216.00	
					863-00-2159.00-043-800000		FEB DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		FEB DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		FEB DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		FEB DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		FEB DED 457 DEFERRED CO	491.85	
					863-00-2159.00-125-800000		FEB DED TAX SHEL. ANNUIT	1,982.00	
	03-04-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	wrong ck no	-50.00	
					863-00-2159.00-032-800000		wrong ck no	-200.00	
					863-00-2159.00-037-800000		wrong ck no	-50.00	
					863-00-2159.00-038-800000		wrong ck no	-220.00	
					863-00-2159.00-042-800000		wrong ck no	-1,216.00	
					863-00-2159.00-043-800000		wrong ck no	-100.00	
					863-00-2159.00-051-800000		wrong ck no	-100.00	
					863-00-2159.00-055-800000		wrong ck no	-12.50	
					863-00-2159.00-070-800000		wrong ck no	-50.00	
					863-00-2159.00-085-800000		wrong ck no	-500.00	
					863-00-2159.00-124-800000		wrong ck no	-491.85	
					863-00-2159.00-125-800000		wrong ck no	-1,982.00	
							<b>Check 159421 Total:</b>	<b>.00</b>	
159422*	02-28-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	FEB DED HEALTH INSURAN	1,627.18	N
					863-00-2153.00-021-800000		FEB DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		FEB DED HEALTH INSURAN	1,154.36	
					863-00-2153.00-026-800000		FEB DED HEALTH INSURAN	330.82	
					863-00-2153.00-027-800000		FEB DED LIFE INSURANCE	122.12	
					863-00-2153.00-029-800000		FEB DED LIFE INSURANCE	2,539.04	
					863-00-2153.00-052-800000		FEB DED HEALTH INSURAN	454.08	
					863-00-2153.00-053-800000		FEB DED HEALTH INSURAN	133.98	
					863-00-2153.00-054-800000		FEB DED LIFE INSURANCE	465.04	
					863-00-2153.00-061-800000		FEB DED HEALTH INSURAN	522.00	
					863-00-2153.00-064-800000		FEB DED HEALTH INSURAN	6,720.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-065-800000		FEB DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		FEB DED HEALTH INSURAN	667.84	
					863-00-2153.00-093-800000		FEB DED HEALTH INSURAN	13.64	
					863-00-2153.00-118-800000		FEB DED HEALTH INSURAN	6,673.04	
					863-00-2153.00-119-800000		FEB DED HEALTH INSURAN	338.00	
					863-00-2153.00-120-800000		FEB DED LIFE INSURANCE	594.78	
					863-00-2153.00-121-800000		FEB DED LIFE INSURANCE	328.78	
					863-00-2153.00-122-800000		FEB DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		FEB DED INCOME REPLACE	486.54	
					863-00-2159.00-063-800000		FEB DED INCOME REPLACE	4,160.94	
					863-00-2159.00-072-800000		FEB DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		FEB DED MISCELLANEOUS	279.20	
03-04-2018			92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	wrong ck no	-1,627.18	
					863-00-2153.00-021-800000		wrong ck no	-726.82	
					863-00-2153.00-022-800000		wrong ck no	-1,154.36	
					863-00-2153.00-026-800000		wrong ck no	-330.82	
					863-00-2153.00-027-800000		wrong ck no	-122.12	
					863-00-2153.00-029-800000		wrong ck no	-2,539.04	
					863-00-2153.00-052-800000		wrong ck no	-454.08	
					863-00-2153.00-053-800000		wrong ck no	-133.98	
					863-00-2153.00-054-800000		wrong ck no	-465.04	
					863-00-2153.00-061-800000		wrong ck no	-522.00	
					863-00-2153.00-064-800000		wrong ck no	-6,720.62	
					863-00-2153.00-065-800000		wrong ck no	-30.40	
					863-00-2153.00-066-800000		wrong ck no	-667.84	
					863-00-2153.00-093-800000		wrong ck no	-13.64	
					863-00-2153.00-118-800000		wrong ck no	-6,673.04	
					863-00-2153.00-119-800000		wrong ck no	-338.00	
					863-00-2153.00-120-800000		wrong ck no	-594.78	
					863-00-2153.00-121-800000		wrong ck no	-328.78	
					863-00-2153.00-122-800000		wrong ck no	-144.52	
					863-00-2159.00-028-800000		wrong ck no	-486.54	
					863-00-2159.00-063-800000		wrong ck no	-4,160.94	
					863-00-2159.00-072-800000		wrong ck no	-485.00	
					863-00-2159.00-073-800000		wrong ck no	-279.20	
							<b>Check 159422 Total:</b>	<b>-0.00</b>	
159423*	02-28-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	FEB DED MISCELLANEOUS	210.20	N
	03-04-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	wrong ck no	-210.20	
							<b>Check 159423 Total:</b>	<b>.00</b>	
159424*	02-28-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	FEB DED MISCELLANEOUS	1,273.00	N
	03-04-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	wrong ck no	-1,273.00	
							<b>Check 159424 Total:</b>	<b>.00</b>	
159425	02-28-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	FEB DED TSTA DUES	203.84	N
159426	02-28-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	FEB DED TSTA DUES	35.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159427	02-28-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	FEB DED UNITED FUND	70.00	N
159428	02-28-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	FEB DED MISCELLANEOUS	929.80	N
159429	02-28-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	FEB DED TSTA DUES	1,543.84	N
159430	02-28-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	FEB DED MISCELLANEOUS	3,650.00	N
159431	02-28-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	FEB DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		FEB DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		FEB DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-800000		FEB DED TAX SHEL. ANNUIT	1,216.00	
					863-00-2159.00-043-800000		FEB DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		FEB DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		FEB DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		FEB DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		FEB DED 457 DEFERRED CO	491.85	
					863-00-2159.00-125-800000		FEB DED TAX SHEL. ANNUIT	1,982.00	
							<b>Check 159431 Total:</b>	<b>4,972.35</b>	
159432	02-28-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	FEB DED HEALTH INSURAN	1,627.18	N
					863-00-2153.00-021-800000		FEB DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		FEB DED HEALTH INSURAN	1,154.36	
					863-00-2153.00-026-800000		FEB DED HEALTH INSURAN	330.82	
					863-00-2153.00-027-800000		FEB DED LIFE INSURANCE	122.12	
					863-00-2153.00-029-800000		FEB DED LIFE INSURANCE	2,539.04	
					863-00-2153.00-052-800000		FEB DED HEALTH INSURAN	454.08	
					863-00-2153.00-053-800000		FEB DED HEALTH INSURAN	133.98	
					863-00-2153.00-054-800000		FEB DED LIFE INSURANCE	465.04	
					863-00-2153.00-061-800000		FEB DED HEALTH INSURAN	522.00	
					863-00-2153.00-064-800000		FEB DED HEALTH INSURAN	6,720.62	
					863-00-2153.00-065-800000		FEB DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		FEB DED HEALTH INSURAN	667.84	
					863-00-2153.00-093-800000		FEB DED HEALTH INSURAN	13.64	
					863-00-2153.00-118-800000		FEB DED HEALTH INSURAN	6,673.04	
					863-00-2153.00-119-800000		FEB DED HEALTH INSURAN	338.00	
					863-00-2153.00-120-800000		FEB DED LIFE INSURANCE	594.78	
					863-00-2153.00-121-800000		FEB DED LIFE INSURANCE	328.78	
					863-00-2153.00-122-800000		FEB DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		FEB DED INCOME REPLACE	486.54	
					863-00-2159.00-063-800000		FEB DED INCOME REPLACE	4,160.94	
					863-00-2159.00-072-800000		FEB DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		FEB DED MISCELLANEOUS	279.20	
							<b>Check 159432 Total:</b>	<b>28,998.74</b>	

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159433	02-28-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	FEB DED MISCELLANEOUS	210.20	N
159434	02-28-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	FEB DED MISCELLANEOUS	1,273.00	N
159435	02-28-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	UNITED HEALTHCARE	7.02	N
					863-00-2153.00-022-800000		LOYAL AMERICAN	16.62	
					863-00-2153.00-052-800000		CRITICAL CARE	8.66	
					863-00-2153.00-053-800000		CRITICAL CARE	6.56	
					863-00-2153.00-054-800000		UNUM	3.40	
					863-00-2153.00-064-800000		FLEXABLE SPENDING	200.00	
					863-00-2153.00-066-800000		SIS GAP	34.04	
					863-00-2153.00-118-800000		CIGNA DENTAL	24.72	
					863-00-2153.00-119-800000		MASA EMERGENCY	9.00	
					863-00-2153.00-120-800000		5 STAR EMPL	60.12	
					863-00-2153.00-121-800000		5 STAR SPOU	20.48	
					863-00-2159.00-028-800000		AMERICAN PUBLIC	13.64	
					863-00-2159.00-063-800000		CIGNA DISABILITY	64.78	
							<b>Check 159435 Total:</b>	<b>469.04</b>	
159436	03-15-2018		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	MAR DED MISCELLANEOUS	162.50	N
159438	03-31-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	MAR DED TSTA DUES	203.84	N
159439	03-31-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	MAR DED TSTA DUES	35.00	N
159440	03-31-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	MAR DED UNITED FUND	70.00	N
159441	03-31-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	MAR DED MISCELLANEOUS	929.80	N
159442	03-31-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	MAR DED TSTA DUES	1,410.11	N
159443	03-31-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	MAR DED MISCELLANEOUS	3,650.00	N
159444	03-31-2018		91718	CHILD SUPPORT SERV	863-00-2159.00-341-800000	D	MAR DED MISCELLANEOUS	162.50	N
159445	03-31-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	MAR DED TAX SHEL.	50.00	N
					863-00-2159.00-032-800000		MAR DED TAX SHEL.	200.00	
					863-00-2159.00-037-800000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-038-800000		MAR DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-800000		MAR DED TAX SHEL.	1,216.00	
					863-00-2159.00-043-800000		MAR DED 457 DEFERRED C	100.00	
					863-00-2159.00-051-800000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-055-800000		MAR DED TAX SHEL.	12.50	
					863-00-2159.00-070-800000		MAR DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-800000		MAR DED TAX SHEL.	500.00	
					863-00-2159.00-124-800000		MAR DED 457 DEFERRED C	415.74	
					863-00-2159.00-125-800000		MAR DED TAX SHEL.	1,982.00	
							<b>Check 159445 Total:</b>	<b>4,896.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159446	03-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	MAR DED HEALTH INSURAN	1,615.49	N
					863-00-2153.00-021-800000		MAR DED LIFE INSURANCE	726.82	
					863-00-2153.00-022-800000		MAR DED HEALTH INSURAN	1,154.36	
					863-00-2153.00-026-800000		MAR DED HEALTH INSURAN	327.46	
					863-00-2153.00-027-800000		MAR DED LIFE INSURANCE	120.86	
					863-00-2153.00-029-800000		MAR DED LIFE INSURANCE	2,570.31	
					863-00-2153.00-052-800000		MAR DED HEALTH INSURAN	454.08	
					863-00-2153.00-053-800000		MAR DED HEALTH INSURAN	133.98	
					863-00-2153.00-054-800000		MAR DED LIFE INSURANCE	461.39	
					863-00-2153.00-061-800000		MAR DED HEALTH INSURAN	513.00	
					863-00-2153.00-064-800000		MAR DED HEALTH INSURAN	6,655.62	
					863-00-2153.00-065-800000		MAR DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		MAR DED HEALTH INSURAN	631.74	
					863-00-2153.00-093-800000		MAR DED HEALTH INSURAN	6.82	
					863-00-2153.00-118-800000		MAR DED HEALTH INSURAN	6,595.82	
					863-00-2153.00-119-800000		MAR DED HEALTH INSURAN	313.50	
					863-00-2153.00-120-800000		MAR DED LIFE INSURANCE	579.80	
					863-00-2153.00-121-800000		MAR DED LIFE INSURANCE	315.78	
					863-00-2153.00-122-800000		MAR DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		MAR DED INCOME REPLACE	475.16	
					863-00-2159.00-063-800000		MAR DED INCOME REPLACE	4,149.50	
					863-00-2159.00-072-800000		MAR DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		MAR DED MISCELLANEOUS	267.24	
							<b>Check 159446 Total:</b>	<b>28,728.65</b>	
159447	03-31-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	MAR DED MISCELLANEOUS	210.20	N
159448	03-31-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	MAR DED MISCELLANEOUS	1,281.00	N
159449	04-13-2018		93936	DEBBIE VANRAMSHOR	863-00-2159.00-010-800000	D	MISC EMP DED	100.00	N
159450	04-30-2018		93738	ASHLEY COOK	863-00-2159.00-010-800000	D	MISC EMPLOYEE DED	130.00	N
159451	04-30-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	APR DED TSTA DUES	203.84	N
159452	04-30-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	APR DED TSTA DUES	35.00	N
159453	04-30-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	APR DED UNITED FUND	50.00	N
159454	04-30-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	APR DED MISCELLANEOUS	929.80	N
159455	04-30-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	APR DED TSTA DUES	1,391.04	N
159456	04-30-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	APR DED MISCELLANEOUS	3,867.50	N
159457	04-30-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	APR DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		APR DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		APR DED 457 DEFERRED CO	220.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-042-800000		APR DED TAX SHEL. ANNUIT	1,216.00	
					863-00-2159.00-043-800000		APR DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		APR DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		APR DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		APR DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		APR DED 457 DEFERRED CO	514.20	
					863-00-2159.00-125-800000		APR DED TAX SHEL. ANNUIT	1,982.00	
							<b>Check 159457 Total:</b>	<b>4,994.70</b>	
159458	04-30-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	APR DED HEALTH INSURAN	1,640.06	N
					863-00-2153.00-021-800000		APR DED LIFE INSURANCE	705.22	
					863-00-2153.00-022-800000		APR DED HEALTH INSURAN	1,191.72	
					863-00-2153.00-026-800000		APR DED HEALTH INSURAN	336.28	
					863-00-2153.00-027-800000		APR DED LIFE INSURANCE	121.28	
					863-00-2153.00-029-800000		APR DED LIFE INSURANCE	2,541.66	
					863-00-2153.00-052-800000		APR DED HEALTH INSURAN	454.08	
					863-00-2153.00-053-800000		APR DED HEALTH INSURAN	133.98	
					863-00-2153.00-054-800000		APR DED LIFE INSURANCE	461.48	
					863-00-2153.00-061-800000		APR DED HEALTH INSURAN	513.00	
					863-00-2153.00-064-800000		APR DED HEALTH INSURAN	6,680.62	
					863-00-2153.00-065-800000		APR DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		APR DED HEALTH INSURAN	631.74	
					863-00-2153.00-118-800000		APR DED HEALTH INSURAN	6,645.26	
					863-00-2153.00-119-800000		APR DED HEALTH INSURAN	313.50	
					863-00-2153.00-120-800000		APR DED LIFE INSURANCE	579.80	
					863-00-2153.00-121-800000		APR DED LIFE INSURANCE	315.78	
					863-00-2153.00-122-800000		APR DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		APR DED INCOME REPLACE	481.98	
					863-00-2159.00-063-800000		APR DED INCOME REPLACE	4,161.78	
					863-00-2159.00-072-800000		APR DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		APR DED MISCELLANEOUS	267.24	
							<b>Check 159458 Total:</b>	<b>28,836.38</b>	
159459	04-30-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	APR DED MISCELLANEOUS	210.20	N
159460	04-30-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	APR DED MISCELLANEOUS	1,299.00	N
159461	05-31-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	MAY DED TSTA DUES	203.84	N
159462	05-31-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	MAY DED TSTA DUES	35.00	N
159463	05-31-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	MAY DED UNITED FUND	50.00	N
159464	05-31-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	MAY DED MISCELLANEOUS	481.66	N
159465	05-31-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	MAY DED TSTA DUES	1,480.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159466	05-31-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	MAY DED MISCELLANEOUS	4,085.00	N
159467	05-31-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	MAY DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		MAY DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		MAY DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-800000		MAY DED TAX SHEL. ANNUIT	1,616.00	
					863-00-2159.00-043-800000		MAY DED 457 DEFERRED C	100.00	
					863-00-2159.00-051-800000		MAY DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		MAY DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		MAY DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-800000		MAY DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		MAY DED 457 DEFERRED C	568.12	
					863-00-2159.00-125-800000		MAY DED TAX SHEL. ANNUIT	2,190.00	
							<b>Check 159467 Total:</b>	<b>5,656.62</b>	
159468	05-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	MAY DED HEALTH INSURAN	1,650.59	N
					863-00-2153.00-021-800000		MAY DED LIFE INSURANCE	705.22	
					863-00-2153.00-022-800000		MAY DED HEALTH INSURAN	1,208.34	
					863-00-2153.00-026-800000		MAY DED HEALTH INSURAN	342.72	
					863-00-2153.00-027-800000		MAY DED LIFE INSURANCE	125.20	
					863-00-2153.00-029-800000		MAY DED LIFE INSURANCE	2,542.08	
					863-00-2153.00-052-800000		MAY DED HEALTH INSURAN	462.74	
					863-00-2153.00-053-800000		MAY DED HEALTH INSURAN	140.54	
					863-00-2153.00-054-800000		MAY DED LIFE INSURANCE	465.42	
					863-00-2153.00-061-800000		MAY DED HEALTH INSURAN	513.00	
					863-00-2153.00-064-800000		MAY DED HEALTH INSURAN	6,865.62	
					863-00-2153.00-065-800000		MAY DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		MAY DED HEALTH INSURAN	665.78	
					863-00-2153.00-118-800000		MAY DED HEALTH INSURAN	6,698.62	
					863-00-2153.00-119-800000		MAY DED HEALTH INSURAN	322.50	
					863-00-2153.00-120-800000		MAY DED LIFE INSURANCE	639.92	
					863-00-2153.00-121-800000		MAY DED LIFE INSURANCE	336.26	
					863-00-2153.00-122-800000		MAY DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		MAY DED INCOME REPLACE	495.62	
					863-00-2159.00-063-800000		MAY DED INCOME REPLACE	4,291.34	
					863-00-2159.00-072-800000		MAY DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		MAY DED MISCELLANEOUS	267.24	
							<b>Check 159468 Total:</b>	<b>29,398.67</b>	
159469	05-31-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	MAY DED MISCELLANEOUS	210.20	N
159470	05-31-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	MAY DED MISCELLANEOUS	1,289.00	N
159471	06-30-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	EMPLE MISC DEDUC	15.00	N
159472	06-30-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	JUN DED TSTA DUES	236.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159473	06-30-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	JUN DED TSTA DUES	35.00	N
159474	06-30-2018		71312	MAINLAND UNITED WA	863-00-2159.00-002-800000	D	JUN DED UNITED FUND	25.00	N
159475	06-30-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	JUN DED MISCELLANEOUS	481.66	N
159476	06-30-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	JUN DED TSTA DUES	1,361.28	N
159477	06-30-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	JUN DED MISCELLANEOUS	4,085.00	N
159478	06-30-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	JUN DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		JUN DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		JUN DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-800000		JUN DED TAX SHEL. ANNUIT	1,801.00	
					863-00-2159.00-043-800000		JUN DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		JUN DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		JUN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		JUN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-800000		JUN DED 457 DEFERRED CO	161.76	
					863-00-2159.00-125-800000		JUN DED TAX SHEL. ANNUIT	2,406.00	
							<b>Check 159478 Total:</b>	<b>5,651.26</b>	
159479	06-30-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	JUN DED HEALTH INSURAN	1,647.08	N
					863-00-2153.00-021-800000		JUN DED LIFE INSURANCE	705.22	
					863-00-2153.00-022-800000		JUN DED HEALTH INSURAN	1,191.72	
					863-00-2153.00-026-800000		JUN DED HEALTH INSURAN	334.88	
					863-00-2153.00-027-800000		JUN DED LIFE INSURANCE	122.40	
					863-00-2153.00-029-800000		JUN DED LIFE INSURANCE	2,542.08	
					863-00-2153.00-052-800000		JUN DED HEALTH INSURAN	511.08	
					863-00-2153.00-053-800000		JUN DED HEALTH INSURAN	206.38	
					863-00-2153.00-054-800000		JUN DED LIFE INSURANCE	458.62	
					863-00-2153.00-061-800000		JUN DED HEALTH INSURAN	513.00	
					863-00-2153.00-064-800000		JUN DED HEALTH INSURAN	6,640.62	
					863-00-2153.00-065-800000		JUN DED HEALTH INSURAN	30.40	
					863-00-2153.00-066-800000		JUN DED HEALTH INSURAN	631.74	
					863-00-2153.00-118-800000		JUN DED HEALTH INSURAN	6,729.54	
					863-00-2153.00-119-800000		JUN DED HEALTH INSURAN	313.50	
					863-00-2153.00-120-800000		JUN DED LIFE INSURANCE	579.80	
					863-00-2153.00-121-800000		JUN DED LIFE INSURANCE	315.78	
					863-00-2153.00-122-800000		JUN DED LIFE INSURANCE	144.52	
					863-00-2159.00-028-800000		JUN DED INCOME REPLACE	481.98	
					863-00-2159.00-063-800000		JUN DED INCOME REPLACE	4,043.66	
					863-00-2159.00-072-800000		JUN DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		JUN DED MISCELLANEOUS	267.24	
							<b>Check 159479 Total:</b>	<b>28,896.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159480	06-30-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	JUN DED MISCELLANEOUS	262.00	N
159481	06-30-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	JUN DED MISCELLANEOUS	1,279.00	N
159482	07-31-2018		93788	BRIDGET FORD	863-00-2159.00-010-800000	D	MISC EMPLOYEE	100.00	N
159487	07-31-2018		93605	ANGELICA JIMENEZ	863-00-2159.00-010-800000	D	MISC EMPLOYEE	1,264.94	N
159488	07-31-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	JUL DED TSTA DUES	197.05	N
159489	07-31-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	JUL DED TSTA DUES	35.00	N
159490	07-31-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	JUL DED MISCELLANEOUS D	481.66	N
159491	07-31-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	JUL DED TSTA DUES	1,326.94	N
159492	07-31-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	JUL DED MISCELLANEOUS D	2,485.00	N
159493	07-31-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	JUL DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		JUL DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		JUL DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		JUL DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-800000		JUL DED TAX SHEL. ANNUIT	1,986.00	
					863-00-2159.00-043-800000		JUL DED 457 DEFERRED CO	100.00	
					863-00-2159.00-051-800000		JUL DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		JUL DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		JUL DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-800000		JUL DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-800000		JUL DED 457 DEFERRED CO	58.54	
					863-00-2159.00-125-800000		JUL DED TAX SHEL. ANNUIT	2,946.00	
							<b>Check 159493 Total:</b>	<b>6,273.04</b>	
159494	07-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	JUL DED HEALTH INSURANC	1,599.71	N
					863-00-2153.00-021-800000		JUL DED LIFE INSURANCE	633.92	
					863-00-2153.00-022-800000		JUL DED HEALTH INSURANC	1,143.92	
					863-00-2153.00-026-800000		JUL DED HEALTH INSURANC	329.28	
					863-00-2153.00-027-800000		JUL DED LIFE INSURANCE	120.44	
					863-00-2153.00-029-800000		JUL DED LIFE INSURANCE	2,387.94	
					863-00-2153.00-052-800000		JUL DED HEALTH INSURANC	425.58	
					863-00-2153.00-053-800000		JUL DED HEALTH INSURANC	97.78	
					863-00-2153.00-054-800000		JUL DED LIFE INSURANCE	444.50	
					863-00-2153.00-061-800000		JUL DED HEALTH INSURANC	504.00	
					863-00-2153.00-064-800000		JUL DED HEALTH INSURANC	6,440.62	
					863-00-2153.00-065-800000		JUL DED HEALTH INSURANC	30.40	
					863-00-2153.00-066-800000		JUL DED HEALTH INSURANC	631.74	
					863-00-2153.00-118-800000		JUL DED HEALTH INSURANC	6,599.74	
					863-00-2153.00-119-800000		JUL DED HEALTH INSURANC	304.50	
					863-00-2153.00-120-800000		JUL DED LIFE INSURANCE	579.80	
					863-00-2153.00-121-800000		JUL DED LIFE INSURANCE	315.78	

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					863-00-2153.00-122-800000		JUL DED LIFE INSURANCE	134.54	
					863-00-2159.00-028-800000		JUL DED INCOME REPLACE	468.34	
					863-00-2159.00-063-800000		JUL DED INCOME REPLACE	4,012.26	
					863-00-2159.00-072-800000		JUL DED DEPENDENT CHILD	485.00	
					863-00-2159.00-073-800000		JUL DED MISCELLANEOUS D	267.24	
							<b>Check 159494 Total:</b>	<b>27,957.03</b>	
159495	07-31-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	JUL DED MISCELLANEOUS D	157.40	N
159496	07-31-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	JUL DED MISCELLANEOUS D	1,269.00	N
159497	08-31-2018		16600	HITCHCOCK ISD	863-00-2159.00-010-800000	D	MISC EMPL DEDUCTION	119.14	N
159498	08-31-2018		16600	HITCHCOCK ISD	863-00-2159.00-010-800000	D	EMPL MISD DEDUCTION	200.00	N
159499	08-31-2018		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	AUG DED TSTA DUES	148.50	N
159500	08-31-2018		70183	ASSOCIATION OF TX P	863-00-2159.00-006-800000	D	AUG DED TSTA DUES	17.50	N
159501	08-31-2018		72008	TX GUARANTEED STU	863-00-2159.00-016-800000	D	AUG DED MISCELLANEOUS	481.66	N
159502	08-31-2018		72042	TEXAS STATE TEACHE	863-00-2159.00-005-800000	D	AUG DED TSTA DUES	985.71	N
159503	08-31-2018		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-800000	D	AUG DED MISCELLANEOUS	435.00	N
159504	08-31-2018		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-800000	D	AUG DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-800000		AUG DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-800000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-800000		AUG DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-800000		AUG DED TAX SHEL. ANNUIT	1,986.00	
					863-00-2159.00-043-800000		AUG DED 457 DEFERRED C	100.00	
					863-00-2159.00-051-800000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-800000		AUG DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-070-800000		AUG DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-800000		AUG DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-123-800000		AUG DED 457 DEFERRED C	117.08	
					863-00-2159.00-124-800000		AUG DED 457 DEFERRED C	332.33	
					863-00-2159.00-125-800000		AUG DED TAX SHEL. ANNUIT	3,246.00	
							<b>Check 159504 Total:</b>	<b>6,963.91</b>	
159505	08-31-2018		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-800000	D	AUG DED HEALTH INSURAN	1,626.21	N
					863-00-2153.00-021-800000		AUG DED LIFE INSURANCE	633.92	
					863-00-2153.00-022-800000		AUG DED HEALTH INSURAN	1,222.78	
					863-00-2153.00-026-800000		AUG DED HEALTH INSURAN	331.52	
					863-00-2153.00-027-800000		AUG DED LIFE INSURANCE	121.28	
					863-00-2153.00-029-800000		AUG DED LIFE INSURANCE	2,423.18	
					863-00-2153.00-052-800000		AUG DED HEALTH INSURAN	425.58	
					863-00-2153.00-053-800000		AUG DED HEALTH INSURAN	97.78	
					863-00-2153.00-054-800000		AUG DED LIFE INSURANCE	456.59	
					863-00-2153.00-061-800000		AUG DED HEALTH INSURAN	508.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-064-800000		AUG DED HEALTH INSURAN	6,624.62	
					863-00-2153.00-065-800000		AUG DED HEALTH INSURAN	65.00	
					863-00-2153.00-066-800000		AUG DED HEALTH INSURAN	607.20	
					863-00-2153.00-118-800000		AUG DED HEALTH INSURAN	6,788.50	
					863-00-2153.00-119-800000		AUG DED HEALTH INSURAN	322.50	
					863-00-2153.00-120-800000		AUG DED LIFE INSURANCE	579.80	
					863-00-2153.00-121-800000		AUG DED LIFE INSURANCE	315.78	
					863-00-2153.00-122-800000		AUG DED LIFE INSURANCE	134.54	
					863-00-2159.00-028-800000		AUG DED INCOME REPLACE	506.50	
					863-00-2159.00-063-800000		AUG DED INCOME REPLACE	4,121.30	
					863-00-2159.00-072-800000		AUG DED DEPENDENT CHIL	485.00	
					863-00-2159.00-073-800000		AUG DED MISCELLANEOUS	267.24	
							<b>Check 159505 Total:</b>	<b>28,665.32</b>	
159506	08-31-2018		92765	LEGALSHIELD	863-00-2159.00-077-800000	D	AUG DED MISCELLANEOUS	157.40	N
159507	08-31-2018		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-800000	D	AUG DED MISCELLANEOUS	1,259.00	N
571901	09-30-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	26,394.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN HD1	47,852.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	24,601.50	
							<b>Check 571901 Total:</b>	<b>98,847.50</b>	
571903	09-30-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	90,638.44	N
					863-00-2155.01-000-800000		TRS FEDERAL	10,943.60	
					863-00-2155.02-000-800000		TRS STAT MIN	9,450.12	
					863-00-2155.03-000-800000		TRS CARE	2,135.26	
					863-00-2155.04-000-800000		TRS EMPLOYERS CARE	8,141.22	
					863-00-2155.05-000-800000		TRS NEW MEMBERS	8,325.85	
					863-00-2155.08-000-800000		TRS NON OASDI	14,021.12	
							<b>Check 571903 Total:</b>	<b>143,655.61</b>	
571904	09-15-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	46,803.02	N
					863-00-2152.01-000-800000		MC TAX	7,171.12	
					863-00-2152.02-000-800000		MC TAX	7,171.12	
							<b>Check 571904 Total:</b>	<b>61,145.26</b>	
571905	09-19-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	2,736.15	N
					863-00-2152.01-000-800000		MC TAX	547.58	
					863-00-2152.02-000-800000		MC TAX	547.58	
							<b>Check 571905 Total:</b>	<b>3,831.31</b>	
571906	09-29-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	47,077.67	N
					863-00-2152.01-000-800000		MC TAX	7,144.61	
					863-00-2152.02-000-800000		MC TAX	7,144.61	
							<b>Check 571906 Total:</b>	<b>61,366.89</b>	
571907	09-30-2017		72028	TEX NET ELECTRONIC	863-00-2155.02-000-800000	D	STATUTORY MIN	280.77	N
					863-00-2155.08-000-800000		Non OASDI	359.70	
							<b>Check 571907 Total:</b>	<b>640.47</b>	
572001	10-30-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	87,947.76	N
					863-00-2155.01-000-800000		TRS FEDERAL	10,957.24	
					863-00-2155.02-000-800000		STAT MIN	9,055.23	
					863-00-2155.03-000-800000		TRS CARE	2,136.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	7,899.58	
					863-00-2155.05-000-800000		TRS EMPR NEW MEMBERS	8,746.73	
					863-00-2155.06-000-800000		TRS EMPR PENSION SURCH	474.22	
					863-00-2155.08-000-800000		TRS NON OASDI	14,012.70	
							<b>Check 572001 Total:</b>	<b>141,229.97</b>	
572002	10-30-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	47,519.29	N
					863-00-2152.01-000-800000		M/C TAX	7,297.42	
					863-00-2152.02-000-800000		M/C TAX	7,297.42	
							<b>Check 572002 Total:</b>	<b>62,114.13</b>	
572003	10-30-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	.59	N
					863-00-2152.01-000-800000		M/C TAX	12.84	
					863-00-2152.02-000-800000		M/C TAX	12.84	
							<b>Check 572003 Total:</b>	<b>26.27</b>	
572004	10-30-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	48,789.02	N
					863-00-2152.01-000-800000		M/C TAX	7,391.54	
					863-00-2152.02-000-800000		M/C TAX	7,391.54	
							<b>Check 572004 Total:</b>	<b>63,572.10</b>	
572005	10-30-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	26,394.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	45,547.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	24,835.00	
							<b>Check 572005 Total:</b>	<b>96,776.00</b>	
572051	11-30-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	28,062.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	45,732.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	22,779.00	
							<b>Check 572051 Total:</b>	<b>96,573.00</b>	
572053	11-30-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	86,856.32	N
					863-00-2155.01-000-800000		TRS FEDERAL DEPOSIT	10,955.33	
					863-00-2155.02-000-800000		TRS STAT MIN	8,965.20	
					863-00-2155.03-000-800000		TRS CARE	2,137.42	
					863-00-2155.04-000-800000		TRS EMPLR CARE	7,801.47	
					863-00-2155.05-000-800000		TRS EMPLR NEW MEMBERS	7,672.69	
					863-00-2155.06-000-800000		TRS EMPLR PENSION SURC	474.22	
					863-00-2155.08-000-800000		TRS NON OASDI DEPOSIT	13,510.62	
							<b>Check 572053 Total:</b>	<b>138,373.27</b>	
572054	11-15-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	47,384.04	N
					863-00-2152.01-000-800000		M/C TAX	7,296.15	
					863-00-2152.02-000-800000		M/C TAX	7,296.15	
							<b>Check 572054 Total:</b>	<b>61,976.34</b>	
572055	11-30-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	47,455.92	N
					863-00-2152.01-000-800000		M/C TAX	7,262.48	
					863-00-2152.02-000-800000		M/C TAX	7,262.48	
							<b>Check 572055 Total:</b>	<b>61,980.88</b>	
572080	12-31-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	87,769.94	N
					863-00-2155.01-000-800000		TRS FEDERAL GRANT	11,671.29	
					863-00-2155.02-000-800000		TRS STATUTORY MINIMUM	11,642.40	
					863-00-2155.03-000-800000		TRS CARE	2,145.35	
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	7,883.56	
					863-00-2155.05-000-800000		TRS NEW MEMBERS	611.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.06-000-800000		TRS PENSION SURCHARGE	474.22	
					863-00-2155.08-000-800000		TRS NON OASDI	13,060.23	
							<b>Check 572080 Total:</b>	<b>135,258.11</b>	
572081	12-31-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	27,168.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	45,412.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	22,459.00	
							<b>Check 572081 Total:</b>	<b>95,039.00</b>	
572082	12-15-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	48,796.13	N
					863-00-2152.01-000-800000		M/C TAX	7,315.22	
					863-00-2152.02-000-800000		M/C TAX	7,315.22	
							<b>Check 572082 Total:</b>	<b>63,426.57</b>	
572083	12-22-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	48,936.49	N
					863-00-2152.01-000-800000		M/C TAX	7,271.94	
					863-00-2152.02-000-800000		M/C TAX	7,271.94	
							<b>Check 572083 Total:</b>	<b>63,480.37</b>	
572084*	12-31-2017		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-811000	D	HEALTH CONTINGENCY	1,578.62	N
	01-21-2018		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-811000	D	POSTING ERROR	-1,578.62	
							<b>Check 572084 Total:</b>	<b>.00</b>	
572085	12-31-2017		16600	HITCHCOCK ISD	863-00-2153.00-057-800000	D	HEALTH CONTINGENCY MA	933.50	N
572090	01-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	85,476.42	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,607.03	
					863-00-2155.02-000-800000		TRS STAT MIN	10,064.42	
					863-00-2155.03-000-800000		TRS CARE	2,133.54	
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	7,677.49	
					863-00-2155.05-000-800000		TRS NEW MEMBERS	592.54	
					863-00-2155.06-000-800000		TRS PENSION SURCHARGE	474.22	
					863-00-2155.08-000-800000		TRS NON OASDI	12,996.40	
							<b>Check 572090 Total:</b>	<b>131,022.06</b>	
572091	01-12-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	46,338.33	N
					863-00-2152.01-000-800000		M/C TAX	7,089.74	
					863-00-2152.02-000-800000		M/C TAX	7,089.74	
							<b>Check 572091 Total:</b>	<b>60,517.81</b>	
572092	01-31-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	46,244.51	N
					863-00-2152.01-000-800000		M/C TAX	7,066.90	
					863-00-2152.02-000-800000		M/C TAX	7,066.90	
							<b>Check 572092 Total:</b>	<b>60,378.31</b>	
572093	01-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	27,168.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	45,412.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	23,099.00	
							<b>Check 572093 Total:</b>	<b>95,679.00</b>	
572100	02-28-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	27,168.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	46,114.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	22,779.00	
							<b>Check 572100 Total:</b>	<b>96,061.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
572101	02-28-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	86,759.44	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,698.82	
					863-00-2155.02-000-800000		TRS STAT MIN	10,095.82	
					863-00-2155.03-000-800000		TRS CARE	2,150.41	
					863-00-2155.04-000-800000		TRS EMPLOYERS CARE	7,792.87	
					863-00-2155.05-000-800000		TRS NEW MEMBERS	564.47	
					863-00-2155.06-000-800000		TRS PENSION SURCHARGE	84.09	
					863-00-2155.08-000-800000		TRS NON OASDI	13,219.89	
							<b>Check 572101 Total:</b>	<b>132,365.81</b>	
572103	02-28-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,969.21	N
					863-00-2152.01-000-800000		M/C TAX	7,180.01	
					863-00-2152.02-000-800000		M/C TAX	7,180.01	
							<b>Check 572103 Total:</b>	<b>52,329.23</b>	
572104	02-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	46,151.81	N
					863-00-2152.01-000-800000		M/C TAX	7,128.26	
					863-00-2152.02-000-800000		M/C TAX	7,128.26	
							<b>Check 572104 Total:</b>	<b>60,408.33</b>	
572106	03-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	86,395.74	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,630.37	
					863-00-2155.02-000-800000		STAT MIN	10,056.15	
					863-00-2155.03-000-800000		TRS CARE	2,137.84	
					863-00-2155.04-000-800000		EMPLOYER CARE	7,760.15	
					863-00-2155.05-000-800000		NEW MEMBERS	656.19	
					863-00-2155.08-000-800000		NON OASDI	13,163.38	
							<b>Check 572106 Total:</b>	<b>131,799.82</b>	
572107	03-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	25,740.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	45,763.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	20,277.00	
							<b>Check 572107 Total:</b>	<b>91,780.00</b>	
572108	03-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,988.54	N
					863-00-2152.01-000-800000		M/C TAX	7,163.00	
					863-00-2152.02-000-800000		M/C TAX	7,163.00	
							<b>Check 572108 Total:</b>	<b>52,314.54</b>	
572109	03-29-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,341.96	N
					863-00-2152.01-000-800000		M/C TAX	7,072.35	
					863-00-2152.02-000-800000		M/C TAX	7,072.35	
							<b>Check 572109 Total:</b>	<b>51,486.66</b>	
572111	04-30-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	25,026.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN 1HD	46,816.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	21,945.00	
							<b>Check 572111 Total:</b>	<b>93,787.00</b>	
572112	04-30-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	86,724.66	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,850.95	
					863-00-2155.02-000-800000		TRS STAT MIN	10,191.99	
					863-00-2155.03-000-800000		TRS CARE	2,178.19	
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	7,789.61	
					863-00-2155.05-000-800000		TRS NEW MEMBER	840.86	
					863-00-2155.06-000-800000		TRS PENSION SURCHARGE	374.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.07-222-800000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-800000		TRS NON OASDI	13,189.89	
							<b>Check 572112 Total:</b>	<b>133,675.59</b>	
572113	04-13-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,971.85	N
					863-00-2152.01-000-800000		MEDICARE TAX	7,158.87	
					863-00-2152.02-000-800000		MEDICARE TAX	7,158.87	
							<b>Check 572113 Total:</b>	<b>52,289.59</b>	
572114	04-30-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	38,155.85	N
					863-00-2152.01-000-800000		MEDICARE TAX	7,197.43	
					863-00-2152.02-000-800000		MEDICARE TAX	7,197.43	
							<b>Check 572114 Total:</b>	<b>52,550.71</b>	
572120	05-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	25,740.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN HD1	44,184.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	21,945.00	
							<b>Check 572120 Total:</b>	<b>91,869.00</b>	
572121	05-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	87,340.14	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,566.98	
					863-00-2155.02-000-800000		TRS STAT MIN	10,765.11	
					863-00-2155.03-000-800000		TRS CARE	2,126.19	
					863-00-2155.04-000-800000		TRS EMPR CARE	7,844.91	
					863-00-2155.05-000-800000		TRS NEW MEMBERS	593.50	
					863-00-2155.08-000-800000		TRS NON - OASDI	13,199.91	
							<b>Check 572121 Total:</b>	<b>133,436.74</b>	
572122	05-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,626.93	N
					863-00-2152.01-000-800000		M/C TAX	7,194.30	
					863-00-2152.02-000-800000		M/C TAX	7,194.30	
							<b>Check 572122 Total:</b>	<b>52,015.53</b>	
572123	05-31-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	38,526.97	N
					863-00-2152.01-000-800000		M/C TAX	7,302.74	
					863-00-2152.02-000-800000		M/C TAX	7,302.74	
							<b>Check 572123 Total:</b>	<b>53,132.45</b>	
572124	05-31-2018		16600	HITCHCOCK ISD	863-00-2153.00-057-800000	D	HEALTH CONTINGENCY PLA	745.88	N
					863-00-2153.00-059-800000		HEALTH CONTINGENCY PLA	1,914.59	
							<b>Check 572124 Total:</b>	<b>2,660.47</b>	
572150	06-30-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	25,740.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN HD1	46,109.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	22,459.00	
							<b>Check 572150 Total:</b>	<b>94,308.00</b>	
572151	06-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	38,512.28	N
					863-00-2152.01-000-800000		M/C TAX	7,163.15	
					863-00-2152.02-000-800000		M/C TAX	7,163.15	
							<b>Check 572151 Total:</b>	<b>52,838.58</b>	
572152	06-29-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	39,201.56	N
					863-00-2152.01-000-800000		M/C TAX	7,196.57	
					863-00-2152.02-000-800000		M/C TAX	7,196.57	
							<b>Check 572152 Total:</b>	<b>53,594.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
572153	06-30-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	87,878.35	N
					863-00-2155.01-000-800000		TRS FEDERAL DEPOSIT	12,431.02	
					863-00-2155.02-000-800000		TRS STATUTORY MINIMUM	10,513.83	
					863-00-2155.03-000-800000		TRS CARE DEPOSIT	2,286.33	
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	7,893.36	
					863-00-2155.05-000-800000		TRS NEW MEMBERS	539.06	
					863-00-2155.08-000-800000		TRS NON OASDI	13,329.20	
							<b>Check 572153 Total:</b>	<b>134,871.15</b>	
572160	07-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	86,326.21	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,758.26	
					863-00-2155.02-000-800000		STATUTORY MIN	10,340.28	
					863-00-2155.03-000-800000		TRS FED CARE	2,161.36	
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	7,753.86	
					863-00-2155.05-000-800000		TRS NEW MEMBER	299.34	
					863-00-2155.08-000-800000		TRS NON OASDI	13,088.15	
							<b>Check 572160 Total:</b>	<b>131,727.46</b>	
572161	07-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	25,740.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN HD1	45,500.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	22,459.00	
							<b>Check 572161 Total:</b>	<b>93,699.00</b>	
572162	07-13-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	38,265.27	N
					863-00-2152.01-000-800000		M/C TAX	7,073.82	
					863-00-2152.02-000-800000		M/C TAX	7,073.82	
							<b>Check 572162 Total:</b>	<b>52,412.91</b>	
572163	07-31-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,183.18	N
					863-00-2152.01-000-800000		M/C TAX	6,973.68	
					863-00-2152.02-000-800000		M/C TAX	6,973.68	
							<b>Check 572163 Total:</b>	<b>51,130.54</b>	
572165	08-31-2018		72028	TEX NET ELECTRONIC	863-00-2155.00-000-800000	D	TRS DEPOSIT	89,442.61	N
					863-00-2155.01-000-800000		TRS FEDERAL	11,998.02	
					863-00-2155.02-000-800000		TRS STAT MIN	10,249.11	
					863-00-2155.03-000-800000		TRS CARE	2,230.15	
					863-00-2155.04-000-800000		TRS EMPR CARE	8,033.82	
					863-00-2155.05-000-800000		NEW PAYMENTS	2,072.64	
					863-00-2155.08-000-800000		NON OASDI	13,668.07	
							<b>Check 572165 Total:</b>	<b>137,694.42</b>	
572166	08-15-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	37,344.21	N
					863-00-2152.01-000-800000		M/C TAX	7,000.10	
					863-00-2152.02-000-800000		M/C TAX	7,000.10	
							<b>Check 572166 Total:</b>	<b>51,344.41</b>	
572167	08-27-2018		11197	ELECTRONIC FED TAX	863-00-2151.00-000-800000	D	WITHHOLDING TAX	40,612.85	N
					863-00-2152.01-000-800000		M/C TAX	7,575.26	
					863-00-2152.02-000-800000		M/C TAX	7,575.26	
							<b>Check 572167 Total:</b>	<b>55,763.37</b>	
572175	08-31-2018		72028	TEX NET ELECTRONIC	863-00-2153.00-057-800000	D	TRS ACTIVECARE PLAN 2	19,759.00	N
					863-00-2153.00-059-800000		TRS ACTIVECARE PLAN HD1	53,773.00	
					863-00-2153.00-060-800000		TRS ACTIVECARE PLAN SEL	27,552.00	
							<b>Check 572175 Total:</b>	<b>101,084.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
CS1217	12-31-2017		93295	SMART e-PAY	863-00-2159.00-302-800000	D	DEC WIRE MISCELLANEOUS	179.96	N
					863-00-2159.00-362-800000		DEC WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-800000		DEC WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		DEC WIRE MISCELLANEOUS	387.02	
					863-00-2159.00-368-800000		DEC WIRE MISCELLANEOUS	280.28	
					863-00-2159.00-381-800000		DEC WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		DEC WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		DEC WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		DEC WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		DEC WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-397-800000		DEC WIRE MISCELLANEOUS	187.47	
					863-00-2159.00-398-800000		DEC WIRE MISCELLANEOUS	295.00	
							<b>Check CS1217 Total:</b>	<b>3,248.73</b>	
CS1801	01-31-2018		93295	SMART e-PAY	863-00-2159.00-302-800000	D	JAN WIRE MISCELLANEOUS	153.50	N
					863-00-2159.00-362-800000		JAN WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-800000		JAN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		JAN WIRE MISCELLANEOUS	389.92	
					863-00-2159.00-368-800000		JAN WIRE MISCELLANEOUS	282.38	
					863-00-2159.00-381-800000		JAN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		JAN WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		JAN WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		JAN WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		JAN WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-397-800000		JAN WIRE MISCELLANEOUS	178.59	
					863-00-2159.00-398-800000		JAN WIRE MISCELLANEOUS	295.00	
							<b>Check CS1801 Total:</b>	<b>3,218.39</b>	
CS910	09-30-2017		93295	SMART e-PAY	863-00-2159.00-301-800000	D	SEP WIRE MISCELLANEOUS	548.07	N
					863-00-2159.00-302-800000		SEP WIRE MISCELLANEOUS	359.92	
					863-00-2159.00-362-800000		SEP WIRE MISCELLANEOUS	396.00	
					863-00-2159.00-366-800000		SEP WIRE MISCELLANEOUS	518.00	
					863-00-2159.00-367-800000		SEP WIRE MISCELLANEOUS	794.08	
					863-00-2159.00-368-800000		SEP WIRE MISCELLANEOUS	540.54	
					863-00-2159.00-381-800000		SEP WIRE MISCELLANEOUS	1,510.00	
					863-00-2159.00-389-800000		SEP WIRE MISCELLANEOUS	20.05	
					863-00-2159.00-390-800000		SEP WIRE MISCELLANEOUS	37.34	
					863-00-2159.00-391-800000		SEP WIRE MISCELLANEOUS	15.49	
					863-00-2159.00-392-800000		SEP WIRE MISCELLANEOUS	18.22	
					863-00-2159.00-393-800000		SEP WIRE MISCELLANEOUS	830.00	
					863-00-2159.00-394-800000		SEP WIRE MISCELLANEOUS	60.00	
					863-00-2159.00-395-800000		SEP WIRE MISCELLANEOUS	90.00	
					863-00-2159.00-396-800000		SEP WIRE MISCELLANEOUS	108.50	
					863-00-2159.00-397-800000		SEP WIRE MISCELLANEOUS	177.00	
					863-00-2159.00-398-800000		SEP WIRE MISCELLANEOUS	147.50	
							<b>Check CS910 Total:</b>	<b>6,170.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WCS02	02-28-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	FEB WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		FEB WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		FEB WIRE MISCELLANEOUS	389.92	
					863-00-2159.00-368-800000		FEB WIRE MISCELLANEOUS	282.38	
					863-00-2159.00-381-800000		FEB WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		FEB WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		FEB WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		FEB WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		FEB WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-397-800000		FEB WIRE MISCELLANEOUS	89.69	
					863-00-2159.00-398-800000		FEB WIRE MISCELLANEOUS	295.00	
<b>Check WCS02 Total:</b>							<b>2,975.99</b>		
WCS04	04-30-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	APR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		APR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		APR WIRE MISCELLANEOUS	389.92	
					863-00-2159.00-368-800000		APR WIRE MISCELLANEOUS	282.38	
					863-00-2159.00-381-800000		APR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		APR WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		APR WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		APR WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		APR WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-398-800000		APR WIRE MISCELLANEOUS	295.00	
					863-00-2159.00-399-800000		APR WIRE MISCELLANEOUS	622.50	
<b>Check WCS04 Total:</b>							<b>3,508.80</b>		
WCS05	05-31-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	MAY WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		MAY WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		MAY WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-800000		MAY WIRE MISCELLANEOUS	391.19	
					863-00-2159.00-381-800000		MAY WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		MAY WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		MAY WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		MAY WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		MAY WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-398-800000		MAY WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-399-800000		MAY WIRE MISCELLANEOUS	622.50	
<b>Check WCS05 Total:</b>							<b>3,337.69</b>		
WCS06	06-30-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	JUN WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		JUN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		JUN WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-800000		JUN WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-800000		JUN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		JUN WIRE MISCELLANEOUS	290.00	
					863-00-2159.00-394-800000		JUN WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		JUN WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		JUN WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-398-800000		JUN WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-399-800000		JUN WIRE MISCELLANEOUS	622.50	
<b>Check WCS06 Total:</b>							<b>3,321.50</b>		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WCS07	07-31-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	JUL WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		JUL WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		JUL WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-800000		JUL WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-800000		JUL WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		JUL WIRE MISCELLANEOUS	290.00	
					863-00-2159.00-394-800000		JUL WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		JUL WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		JUL WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-398-800000		JUL WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-399-800000		JUL WIRE MISCELLANEOUS	622.50	
<b>Check WCS07 Total:</b>								<b>3,321.50</b>	
WCS08	08-31-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	AUG WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		AUG WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		AUG WIRE MISCELLANEOUS	155.00	
					863-00-2159.00-368-800000		AUG WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-381-800000		AUG WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		AUG WIRE MISCELLANEOUS	290.00	
					863-00-2159.00-394-800000		AUG WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		AUG WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		AUG WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-398-800000		AUG WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-399-800000		AUG WIRE MISCELLANEOUS	622.50	
<b>Check WCS08 Total:</b>								<b>3,321.50</b>	
WCS11	11-30-2017		93295	SMART e-PAY	863-00-2159.00-302-800000	D	NOV WIRE MISCELLANEOUS	179.96	N
					863-00-2159.00-362-800000		NOV WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-800000		NOV WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		NOV WIRE MISCELLANEOUS	387.02	
					863-00-2159.00-368-800000		NOV WIRE MISCELLANEOUS	280.28	
					863-00-2159.00-381-800000		NOV WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		NOV WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		NOV WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		NOV WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		NOV WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-397-800000		NOV WIRE MISCELLANEOUS	226.00	
863-00-2159.00-398-800000		NOV WIRE MISCELLANEOUS	295.00						
<b>Check WCS11 Total:</b>								<b>3,287.26</b>	
WCS318	03-31-2018		93295	SMART e-PAY	863-00-2159.00-362-800000	D	MAR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-800000		MAR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-800000		MAR WIRE MISCELLANEOUS	389.92	
					863-00-2159.00-368-800000		MAR WIRE MISCELLANEOUS	282.38	
					863-00-2159.00-381-800000		MAR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-393-800000		MAR WIRE MISCELLANEOUS	415.00	
					863-00-2159.00-394-800000		MAR WIRE MISCELLANEOUS	30.00	
					863-00-2159.00-395-800000		MAR WIRE MISCELLANEOUS	45.00	
					863-00-2159.00-396-800000		MAR WIRE MISCELLANEOUS	217.00	
					863-00-2159.00-397-800000		MAR WIRE MISCELLANEOUS	108.41	
					863-00-2159.00-398-800000		MAR WIRE MISCELLANEOUS	295.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-399-800000		MAR WIRE MISCELLANEOUS	622.50	
							<b>Check WCS318 Total:</b>	<b>3,617.21</b>	
							<b>Grand Totals:</b>	<b>16,455,560.78</b>	

End of Report