

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057109	02-15-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	40,811.54	N
					863-00-2152.01-000-700000		MEDICARE TAX	6,353.46	
					863-00-2152.02-000-700000		MEDICARE TAX	6,353.46	
							Check 057109 Total:	53,518.46	
101271	09-08-2016		93431	CEIL TEX INC	199-00-2110.10-000-700000	C	DEMO & INSTALL CEILING	21,328.00	N
101272	09-08-2016		91684	CROWNE PLAZA HOTE	199-41-6411.00-701-799000	C	STATE EXECUTIVE COMMIT	149.52	N
101273	09-08-2016		93238	FAMILY CHRISTIAN AC	199-36-6497.00-001-791060	C	VOLLEYBALL TOURN ENTRY	250.00	N
101274	09-08-2016		93241	KELLY BRUNSON	199-36-6412.25-001-791000	C	GAME MEALS- LUTHERAN 9/	24.00	N
101275	09-08-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	U HAUL TRUCK RENTAL- 9/9/	227.55	N
101276	09-08-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	GAME MEALS- CMS VOLLEY	12.00	N
					199-36-6412.00-042-791060		GAME MEALS- CMS VOLLEY	144.00	
							Check 101276 Total:	156.00	
101277	09-08-2016		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-700000	C	INSPECTIONS	905.88	N
					199-00-2110.10-000-700000		INSPECTIONS	8,566.50	
							Check 101277 Total:	9,472.38	
101278	09-08-2016		92784	ALERT ALARMS BURG	199-00-2110.10-000-700000	C	MONTHLY FIRE AND ALARM	640.00	N
101279	09-08-2016		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HHS	429.17	N
					199-51-6255.00-042-799000		CROSBY	429.17	
					199-51-6255.00-042-799000		ADMIN	429.17	
					199-51-6255.00-103-799000		STEWART	429.17	
					199-51-6255.00-106-799000		PRIMARY	858.34	
					199-51-6255.00-996-799000		MAINTENANCE	429.17	
					199-51-6255.00-996-799000		SHIPPING/RECEIVING	177.00	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 101279 Total:	3,458.81	
101280	09-08-2016		93240	BALL HIGH CROSS CO	199-36-6497.00-001-791060	C	ENTRY FEE- BEACH RUN	150.00	N
101281	09-08-2016		20100	BRENDA KEMMERLING	199-00-2110.10-000-700000	C	MILEAGE- AUGUST 10-29, 20	89.04	N
101282	09-08-2016		92434	CARLA VICKROY	199-41-6411.00-701-799000	C	MILEAGE	201.03	N
					199-41-6411.00-701-799000		MEALS	64.50	
							Check 101282 Total:	265.53	
101283	09-08-2016		93312	CAVALLO ENERGY TE	199-00-2110.10-000-700000	C	ADMIN	4,427.00	N
					199-00-2110.10-000-700000		BOARD ROOM	262.46	
					199-00-2110.10-000-700000		BOARD ROOM	25.39	
					199-00-2110.10-000-700000		TECH CENTER	83.33	
					199-00-2110.10-000-700000		STEWART	3,597.70	
					199-00-2110.10-000-700000		PRIMARY	5,937.87	
					199-00-2110.10-000-700000		CROSBY	7,199.26	
					199-00-2110.10-000-700000		AG BARN	43.55	
					199-00-2110.10-000-700000		FIELD HOUSE	1,853.58	
					199-00-2110.10-000-700000		HHS	10,817.26	

* indicates voided checks

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					199-00-2110.10-000-700000		MAINTENANCE	99.24	
					199-00-2110.10-000-700000		SOFTBALL FIELD	158.12	
					205-51-6259.00-104-624000		HEAD START CLASSROOMS	381.00	
					205-51-6259.00-104-624000		HEAD START MAIN BLDG	3,010.96	
							Check 101283 Total:	37,896.72	
101284	09-08-2016		92448	CENTER POINT ENER	199-00-2110.10-000-700000	C	PRIMARY	148.29	N
					205-51-6258.00-104-624000		HEAD START	84.92	
							Check 101284 Total:	233.21	
101285	09-08-2016		06184	CHALLENGE OFFICE P	199-41-6399.00-701-799000	C	SUPPLIES	151.34	N
101286	09-08-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	GAME MEALS- CROSS	6.00	N
					199-36-6412.00-001-791060		GAME MEALS- CROSS	24.00	
					199-36-6412.00-001-791065		GAME MEALS- CROSS	6.00	
							Check 101286 Total:	36.00	
101287	09-08-2016		16700	CITY OF HITCHCOCK	199-00-2110.10-000-700000	C	BOARD ROOM	47.00	N
					199-00-2110.10-000-700000		PRIMARY	75.50	
					199-00-2110.10-000-700000		PRIMARY	18.00	
					199-00-2110.10-000-700000		STEWART	47.00	
					199-00-2110.10-000-700000		STEWART	102.50	
					199-00-2110.10-000-700000		GGCC, CAFE	69.00	
					199-00-2110.10-000-700000		AUTO SHOP/ MAINTENANCE	47.00	
					199-00-2110.10-000-700000		BUS BARN/ FIELD HOUSE	47.00	
					199-00-2110.10-000-700000		ADMIN OFFICE	49.50	
					199-00-2110.10-000-700000		CROSBY	62.50	
					199-00-2110.10-000-700000		HHS	394.00	
					205-51-6256.00-104-624000		HEAD START	114.50	
					205-51-6256.00-104-624000		HEAD START	47.00	
							Check 101287 Total:	1,120.50	
101288	09-08-2016		92870	COLLEGE OF THE MAI	244-11-6399.00-001-722000	C	SUPPLIES	884.55	N
					244-11-6399.00-001-722000		SUPPLIES	1,419.94	
					410-11-6399.04-001-711000		SUPPLIES	3,930.90	
							Check 101288 Total:	6,235.39	
101289	09-08-2016		08098	COTTON'S GARAGE	199-00-2110.10-000-700000	C	ANNUAL INSPECTION	25.50	N
101290	09-08-2016		93453	DE'ASJA FURY	199-36-6219.00-001-791001	C	CONCESSION STAND WORK	50.00	N
101291	09-08-2016		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-700000	C	WORKER'S COMP 9/2016- 8/2	59,990.00	N
101292	09-08-2016		09103	DELL COMPUTER COR	199-11-6399.00-001-711000	C	SUPPLIES	43.99	N
					199-11-6399.00-001-711000		SUPPLIES	569.90	
					199-11-6399.00-001-711000		SUPPLILIES	1,609.04	
							Check 101292 Total:	2,222.93	
101293	09-08-2016		80324	VERNELL PERRY	199-00-2110.10-000-700000	C	HHS VOLLEYBALL OFFICIAL	104.05	N
101294	09-08-2016		11263	EQUITY CENTER	199-41-6499.00-701-799000	C	2016-2017 ANNUAL MEMBER	1,592.00	N

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101295	09-08-2016		14097	GALVESTON CO HEAL	205-35-6499.00-104-624000	C	APPLICATION RENEWAL	300.00	N
					240-35-6499.00-990-799000		APPLICATION RENEWAL	300.00	
					240-35-6499.00-990-799000		APPLICATION RENEWAL	300.00	
					240-35-6499.00-990-799000		APPLICATION RENEWAL	300.00	
							Check 101295 Total:	1,200.00	
101296	09-08-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-799000	C	MONTHLY HOUSEKEEPING	33,792.55	N
101297	09-08-2016		28253	J W PEPPER	199-11-6399.25-001-711000	C	SUPPLIES	48.00	N
					199-11-6399.25-001-711000		SUPPLIES	120.00	
					199-11-6399.25-001-711000		SUPPLIES	475.00	
					199-11-6399.25-001-711000		SUPPLIES	1,881.24	
							Check 101297 Total:	2,524.24	
101298	09-08-2016		93452	JARRETT ASHTON	199-52-6219.01-996-799000	C	SECURITY- EAST BERNARD	140.00	N
101299	09-08-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	HHS FOOTBALL EAST BERN	210.00	N
101300	09-08-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	HHS FOOTBALL EAST BERN	227.50	N
101301	09-08-2016		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-799000	C	MILEAGE AUG & SEPT	34.13	N
101302	09-08-2016		91374	MARAKBIZ LLC	437-00-2110.10-000-700000	C	SUPPLIES	1,160.00	N
101303	09-08-2016		28179	PASADENA SPORTING	199-00-2110.10-000-700000	C	COMPETITION VOLLEYBALL	300.00	N
101304	09-08-2016		80282	PEGGY MONTALBANO	199-00-2110.10-000-700000	C	HHS VB 8-30-16 YES PREP	112.96	N
101305	09-08-2016		90492	PHONOSCOPE ENTER	199-00-2110.10-000-700000	C	ETHERNET FIBER	2,000.00	N
					199-00-2110.10-000-700000		HIGH SPEED INTERNET SER	1,400.00	
					199-00-2110.10-000-700000		ETHERNET FIBER	2,000.00	
							Check 101305 Total:	5,400.00	
101306	09-08-2016		33425	REGION IV EDUCATIO	199-00-2110.10-000-700000	C	LPAC TRAINING C WHITE 8/3	45.00	N
101307	09-08-2016		33580	RENAISSANCE LEARNI	199-13-6399.01-875-799000	C	LICENSE RENEWAL	15,548.18	N
					410-11-6399.03-106-711000		LICENSE RENEWAL	4,770.50	
							Check 101307 Total:	20,318.68	
101308	09-08-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	COACH MEALS CMS VBALL	12.00	N
					199-36-6412.00-042-791060		STUDENT MEALS CMS VBAL	144.00	
							Check 101308 Total:	156.00	
101309	09-08-2016		04574	SUSAN BOWLES	199-00-2110.10-000-700000	C	MILEAGE AUG. 4-12 / AUG 23	279.06	N
101310	09-08-2016		91924	TERESA MCLAUGHLIN	199-00-2110.10-000-700000	C	MILEAGE AUGUST 23	29.68	N
101311	09-08-2016		92739	TINA ELSTER	199-00-2110.10-000-700000	C	MILEAGE AUGUST 2016	50.28	N
101312	09-08-2016		91589	LEGEND INSURANCE A	199-36-6429.00-994-791000	C	CLASS 1 ALL SCHOOL ACTIV	26,106.11	N

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101313	09-08-2016		91996	VERIZON BUSINESS	199-00-2110.10-000-700000	C	CENTRAL OFFICE	17.56	N
					199-00-2110.10-000-700000		HHS	.42	
					199-00-2110.10-000-700000		PRIMARY	.16	
					199-00-2110.10-000-700000		CROSBY	5.52	
					199-00-2110.10-000-700000		FOOD SERVICES	6.36	
					205-51-6257.00-104-624000		HEAD START	.34	
							Check 101313 Total:	30.36	
101314	09-08-2016		42175	VERIZON WIRELESS	199-00-2110.10-000-700000	C	A LEONARD TECHNOLOGY	51.52	N
					199-00-2110.10-000-700000	C	ARMACOST TECHNOLOGY	61.52	
					199-00-2110.10-000-700000	C	WINDHAM TECHNOLOGY	51.52	
					199-00-2110.10-000-700000		BACK UP ROUTER	38.05	
					199-00-2110.10-000-700000	B	TACQUARD MAINTENANC	54.39	
					199-00-2110.10-000-700000	D	SHEPPARD MAINTENANC	31.35	
					199-00-2110.10-000-700000	D	THOLEN MAINTENANCE	31.29	
					199-00-2110.10-000-700000	S	RICHARDSON MAINTENAN	31.29	
					199-00-2110.10-000-700000	D	FAILS MAINTENANCE	31.31	
					199-00-2110.10-000-700000	J	BROWN MAINTENANCE	31.63	
					199-00-2110.10-000-700000	A	RICHARDSON MAINTENAN	31.37	
					199-00-2110.10-000-700000	C	VICKROY ADMIN	51.52	
					199-00-2110.10-000-700000		TRANSPORTATION DURHAM	31.29	
					205-51-6257.00-104-624000		HEADSTART USB	37.99	
					205-51-6257.00-104-624000		HEADSTART USB	37.99	
					205-51-6257.00-104-624000		HEADSTART USB	37.99	
					205-51-6257.00-104-624000		HEADSTART TRANSPORTAT	4.17	
					205-51-6257.00-104-624000		HEADSTART TRANSPORTAT	4.17	
					205-51-6257.00-104-624000		HEADSTART TRANSPORTAT	5.01	
					205-51-6257.00-104-624000		HEADSTART TRANSPORTAT	4.25	
							Check 101314 Total:	659.62	
101315	09-08-2016		91862	XEROX CORPORATION	199-11-6269.00-001-711000	C	HHS- TEACHER'S	427.53	N
					199-13-6269.00-993-799000		CURRICULUM- COPY ROOM	123.16	
					199-23-6269.00-001-799000		HHS- OFFICE	361.50	
					199-23-6269.00-042-799000		CROSBY- OFFICE	250.37	
					199-23-6269.00-103-799000		STEWART- OFFICE	427.53	
					199-23-6269.00-106-799000		PRIMARY- OFFICE	427.53	
					199-41-6269.00-750-799000		CENTRAL OFFICE- WORK R	250.37	
					199-53-6269.00-750-799000		CENTRAL OFFICE- COPY RO	123.16	
					437-21-6269.00-751-723000		GGCC- OFFICE	361.50	
							Check 101315 Total:	2,752.65	
101316	09-13-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-799000	C	Pest Control	150.00	N
					199-51-6219.00-996-799000		Pest Control	1,500.00	
							Check 101316 Total:	1,650.00	
101317	09-13-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	GAME MEALS- BOLING 9/15/	18.00	N
					199-36-6412.00-042-791060		GAME MEALS- BOLING 9/15/	324.00	
							Check 101317 Total:	342.00	
101318	09-19-2016		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	instructional coaching pay	1,720.08	N

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101319	09-19-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	Lawn Service	800.00	N
101320	09-19-2016		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-799000	C	PER DIEM HOMELESS CONF	360.74	N
101321	09-19-2016		28161	OMNI AUSTIN HOTEL -	206-61-6411.00-875-799000	C	2016 HOMELESS CONFEREN	414.00	N
101322	09-19-2016		92421	TEXAS HOMELESS NE	206-61-6411.00-875-799000	C	REGISTRATION ENDING HO	350.00	N
101323	09-20-2016		93204	ANGELA MANCINI	211-00-2110.10-000-700000	C	REIMBURSEMENT FOR SUP	368.40	N
101324	09-20-2016		06187	BARBARA CESARI	199-00-2110.10-000-700000	C	AT & OT SERVICES- AUG 15-	5,369.00	N
101325	09-20-2016		91005	CDW GOVERNMENT IN	199-00-2110.10-000-700000	C	SUPPLIES	16.54	N
					199-00-2110.10-000-700000		SUPPLIES	32.33	
					313-00-2110.10-000-700000		SUPPLIES	82.01	
					313-00-2110.10-000-700000		SUPPLIES	105.05	
					313-00-2110.10-000-700000		SUPPLIES	339.27	
							Check 101325 Total:	575.20	
101326	09-20-2016		06184	CHALLENGE OFFICE P	199-00-2110.10-000-700000	C	SUPPLIES	13.99	N
					199-00-2110.10-000-700000		SUPPLIES	33.58	
					199-00-2110.10-000-700000		SUPPLIES	42.03	
					199-00-2110.10-000-700000		SUPPLIES	715.15	
					199-00-2110.10-000-700000		SUPPLIES	1,496.81	
							Check 101326 Total:	2,301.56	
101327	09-20-2016		91733	CODY CARNEY	199-36-6411.00-001-791060	C	JV FOOTBALL MEALS 9/22	24.00	N
					199-36-6412.00-001-791060		JV FOOTBALL MEALS 9/22	162.00	
							Check 101327 Total:	186.00	
101328	09-20-2016		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	MONTHLY SERVICES	94.53	N
101329	09-20-2016		90330	DANIELLE WRIGHT MU	313-00-2110.10-000-700000	C	O&M SERVICES JUNE- AUG	1,285.63	N
					437-00-2110.10-000-700000		O&M SERVICES JUNE- AUG	1,051.87	
							Check 101329 Total:	2,337.50	
101330	09-20-2016		10168	DURHAM SCHOOL SER	199-00-2110.10-000-700000	C	SPECIAL ED HOME TO	1,485.22	N
					199-00-2110.10-000-700000		SPECIAL MID DAY RUN	62.32	
					199-00-2110.10-000-700000		VOTECH AUTO SHUTTLE	506.53	
					199-00-2110.10-000-700000		REGULAR HOME TO SCHOO	7,785.63	
					199-00-2110.10-000-700000		CAPPS	268.36	
					199-00-2110.10-000-700000		DEAF ED RUN	505.29	
					199-00-2110.10-000-700000		REGULAR HOME TO SCHOO	5,093.84	
					199-00-2110.10-000-700000		DISTRICT BUS CAMERAS	510.00	
					199-00-2110.10-000-700000		HHS SUMMER SCHOOL	1,203.03	
					199-00-2110.10-000-700000		BAND- CROSBY TO HHS 6/3/	48.03	
					199-00-2110.10-000-700000		FIELD TRIP- MAIN EVENT	307.10	
					199-00-2110.10-000-700000		SERVICES	143.88	
					199-00-2110.10-000-700000		SERVICES	150.93	
					199-00-2110.10-000-700000		SAM HOUSTON STATE- CHE	711.37	
					199-00-2110.10-000-700000		KILROY SUMMER PROGRAM	143.98	
					199-00-2110.10-000-700000		KILROY SUMMER PROGRAM	198.30	

* indicates voided checks

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	09-20-2016	0000732764	10168	DURHAM SCHOOL SER	199-00-2110.10-000-700000	M	CREDIT DUE	-10,108.06	
	09-20-2016		10168	DURHAM SCHOOL SER	205-34-6219.00-104-624000	C	HEAD START CAMERAS	90.00	
							Check 101330 Total:	9,105.75	
101331	09-20-2016		90885	EAST BERNARD ISD	199-36-6497.00-001-799000	C	2016-2017 UIL FEES	3,600.00	N
101332	09-20-2016		35350	EDITH SCHNEIDER	313-00-2110.10-000-700000	C	MILEAGE AUG 17- 31, 2016	67.04	N
101333	09-20-2016		91277	ELAINE CONELY	313-00-2110.10-000-700000	C	MILEAGE AUG 22-31, 2016	249.39	N
101334	09-20-2016		80385	GREGORY SAMFORD	199-36-6219.09-001-791060	C	GAME OFFICIAL VOLLEYBAL	100.00	N
					199-36-6219.09-001-791060		TRAVEL	12.15	
							Check 101334 Total:	112.15	
101335	09-20-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	245.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	140.00	
							Check 101335 Total:	385.00	
101336	09-20-2016		93250	JOHN GREGORY BARK	199-52-6219.01-996-799000	C	SECURITY- 9/2/16 EAST BER	140.00	N
101337	09-20-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
101338	09-20-2016		93196	KRIST SAMARITAN CE	313-00-2110.10-000-700000	C	SERVICES AUG 22-31, 2016	1,722.50	N
101339	09-20-2016		93454	LAURIE L. ELLIOTT	199-11-6299.00-001-728000	C	Professional Dev.	225.00	N
101340	09-20-2016		93251	LINDA CAROL KALINO	313-00-2110.10-000-700000	C	NEEDVILLE SPEECH SERVIC	1,322.75	N
					437-00-2110.10-000-700000		NEEDVILLE SPEECH SERVIC	1,082.25	
							Check 101340 Total:	2,405.00	
101341	09-20-2016		91295	LISA MOODY	313-00-2110.10-000-700000	C	MILEAGE- AUG 18-31, 2016	193.46	N
101342	09-20-2016		20175	LOWES COMMERCIAL	199-00-2110.10-000-700000	C	SUPPLIES	67.44	N
					199-00-2110.10-000-700000		SUPPLIES	19.57	
					199-00-2110.10-000-700000		SUPPLIES	167.67	
					199-00-2110.10-000-700000		SUPPLIES	38.41	
					199-00-2110.10-000-700000		SUPPLIES	42.59	
					199-00-2110.10-000-700000		SUPPLIES	13.46	
					199-00-2110.10-000-700000		SUPPLIES	30.50	
					199-00-2110.10-000-700000		SUPPLIES	59.36	
					199-00-2110.10-000-700000		SUPPLIES	187.88	
					199-00-2110.10-000-700000		SUPPLIES	22.37	
					199-00-2110.10-000-700000		SUPPLIES	220.55	
					199-00-2110.10-000-700000		SUPPLIES	63.87	
					199-00-2110.10-000-700000		SUPPLIES	64.64	
					199-00-2110.10-000-700000		SUPPLIES	46.76	
					199-00-2110.10-000-700000		SUPPLIES	47.46	
					199-00-2110.10-000-700000		SUPPLIES	35.94	
					199-00-2110.10-000-700000		SUPPLIES	94.76	
					199-00-2110.10-000-700000		SUPPLIES	18.85	
					199-00-2110.10-000-700000		SUPPLIES	16.63	
					437-00-2110.10-000-700000		SUPPLIES	94.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 101342 Total:								1,353.59	
101343	09-20-2016		93458	MILTON PRICE	199-41-6499.01-701-799000	C	FINGERPRINT FEE	45.75	N
101344	09-20-2016		24325	MOBILE MODULAR MA	199-00-2110.10-000-700000	C	LEASE	944.00	N
101345	09-20-2016		93273	MUSIC AND ARTS	199-36-6640.01-001-799000	C	SUPPLIES	30.74	N
					199-36-6640.01-001-799000		SUPPLIES	49.00	
					199-36-6640.01-001-799000		SUPPLIES	51.14	
					199-36-6640.01-001-799000		SUPPLIES	69.95	
					199-36-6640.01-001-799000		SUPPLIES	106.49	
					199-36-6640.01-001-799000		SUPPLIES	179.99	
					199-36-6640.01-001-799000		SUPPLIES	215.00	
					199-36-6640.01-001-799000		SUPPLIES	786.00	
					199-36-6640.01-001-799000		SUPPLIES	818.25	
					199-36-6640.01-001-799000		SUPPLIES	1,239.00	
					199-36-6640.01-001-799000		SUPPLIES	1,598.00	
Check 101345 Total:								5,143.56	
101346	09-20-2016		93456	NANCY SPATES	313-00-2110.10-000-700000	C	SPEECH SERVICES FOR DA	1,408.00	N
					437-00-2110.10-000-700000		SPEECH SERVICES FOR DA	607.00	
Check 101346 Total:								2,015.00	
101347	09-20-2016		80244	REGINALD LESTER	199-36-6219.10-001-791060	C	JV GAME OFFICIAL 9/8/16	50.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
Check 101347 Total:								68.00	
101348	09-20-2016		33425	REGION IV EDUCATIO	199-00-2110.10-000-700000	C	LPAC TRAINING- AUG 31,201	45.00	N
					199-11-6239.00-001-711000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-11-6239.00-042-711000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-11-6239.00-103-711000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-11-6239.00-106-711000		TSDS/PEIMS SUPPORT CON	1,000.00	
					199-13-6239.00-042-725000		LPAC ANNUAL TRAINING	90.00	
					199-13-6239.00-875-799000		ACCOUNTABILITY UPDATE	65.00	
					199-41-6239.00-701-799000		CRITICAL LEGAL ISSUES 9/9	297.00	
					437-21-6239.00-751-723084		REGISTRATION CRITICAL LE	26.73	
					437-21-6239.00-751-723904		REGISTRATION CRITICAL LE	13.86	
					437-21-6239.00-751-723906		REGISTRATION CRITICAL LE	53.46	
					437-21-6239.00-751-723910		REGISTRATION CRITICAL LE	4.95	
Check 101348 Total:								4,596.00	
101349	09-20-2016		92425	RUBEN MORENO JR	199-36-6219.10-001-791060	C	JV GAME OFFICIAL- LUTHER	50.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
Check 101349 Total:								68.00	
101350	09-20-2016		34993	SAM'S CLUB DIRECT	199-00-2110.10-000-700000	C	SUPPLIES	373.62	N
					199-00-2110.10-000-700000		SUPPLIES	41.96	
Check 101350 Total:								415.58	
101351	09-20-2016		34993	SAM'S CLUB DIRECT	199-00-2110.10-000-700000	C	NEW ACCT MEMBERSHIP	50.00	N
101352	09-20-2016		93275	SCOTT JOHNSON	199-36-6219.10-001-791060	C	JV GAME OFFICIAL 9/8/16	50.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
Check 101352 Total:								68.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101353	09-20-2016		80338	SHERROD POE SR	199-36-6219.09-001-791060	C	GAME OFFICIAL VOLLEYBAL	100.00	N
					199-36-6219.09-001-791060		TRAVEL	12.15	
							Check 101353 Total:	112.15	
101354	09-20-2016		93034	SUSAN HOBBS	313-00-2110.10-000-700000	C	MILEAGE- AUG 18-31, 2016	151.78	N
101355	09-20-2016		91744	TARYN MAE BROWN	429-11-6411.00-106-732000	C	Reimbursement Travel Mileage	313.74	N
101356	09-20-2016		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-799000	C	WEBINAR	75.00	N
101357*	09-20-2016		25356	MUSIC REGION 13 UIL	199-36-6497.00-001-799000	C	UIL CONTEST FEE	350.00	N
					199-36-6497.00-001-799000	D	ERROR ON CHECK ADDRES	-350.00	
							Check 101357 Total:	.00	
101358	09-20-2016		91860	RIFTON EQUIPMENT	313-00-2110.10-000-700000	C	EQUIPMENT	2,102.50	N
					313-00-2110.10-000-700000		EQUIPMENT	3,145.50	
							Check 101358 Total:	5,248.00	
101359	09-20-2016		93457	SENSORY SOLUTIONS	313-00-2110.10-000-700000	C	OT ASSESSMENT	750.00	N
101360	09-20-2016		25356	MUSIC REGION 13 UIL	199-36-6497.00-001-799000	C	BAND UIL ENTRY FEE	350.00	N
101361	09-22-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS CROSS COUNTRY M	6.00	N
					199-36-6412.00-001-791060		MEALS CROSS COUNTRY M	24.00	
							Check 101361 Total:	30.00	
101362	09-22-2016		08164	CLEAR LAKE HIGH SC	199-36-6497.00-001-791060	C	ENTRY FEE JV BOYS CROSS	50.00	N
101363	09-23-2016		92615	ABM BUILDING SERVIC	199-00-2110.10-000-700000	C	Replace starter on AHU-1	1,774.00	N
					199-00-2110.10-000-700000		REPAIRS	124.50	
					199-00-2110.10-000-700000		REPAIRS	1,237.00	
							Check 101363 Total:	3,135.50	
101364	09-23-2016		91603	ALAMO IRON WORKS	244-11-6399.00-001-722000	C	WELDING JACKET	130.85	N
101365	09-23-2016		93338	ALLIANCE FOR MULTIC	313-00-2110.10-000-700000	C	ARABIC INTERPRETER OF N	157.03	N
101366*	09-23-2016		92687	ANTHONY McCLAIN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2 CH	60.00	N
					199-36-6219.10-001-791060	D	DID NOT RECEIVE IN MAIL	-60.00	
							Check 101366 Total:	.00	
101367	09-23-2016		91108	BANK OF NEW YORK,	511-71-6599.00-996-799000	C	AGENT FEE BOND SERIES 2	750.00	N
101368	09-23-2016		90641	BAY AREA SPEECH LA	205-11-6219.00-104-624000	C	Consultations	805.00	N
101369	09-23-2016		92138	CARLTON E HOLT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2	60.00	N
101370	09-23-2016		91005	CDW GOVERNMENT IN	199-51-6399.00-999-799000	C	TONER CARTRIDGE	96.74	N
101371	09-23-2016		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HHS	54.37	N
					199-51-6258.00-001-799000		HHS	161.14	
					199-51-6258.00-042-799000		CROSBY	120.22	
					199-51-6258.00-103-799000		STEWART- BARRY	18.40	
					199-51-6258.00-103-799000		STEWART	100.71	
					199-51-6258.00-750-799000		CENTRAL OFFICE	18.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-750-799000		BOARD ROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE/ AUTO SHOP	31.81	
							Check 101371 Total:	523.45	
101372	09-23-2016		06184	CHALLENGE OFFICE P	199-36-6399.00-994-791060	C	STAMP, NUMBERING, AUTO	56.38	N
					206-61-6399.00-875-799000		FOLDERS FOR HOMELESS S	373.20	
							Check 101372 Total:	429.58	
101373	09-23-2016		06193	CHARTWELL FOOD SE	240-00-2110.10-000-700000	C	AUGUST 2016	57,896.42	N
101374	09-23-2016		92870	COLLEGE OF THE MAI	244-11-6321.00-001-722000	C	WELDING BOOK/GUIDES	1,000.00	N
					244-11-6399.00-001-722000		WELDING BOOK/GUIDES	1,866.15	
							Check 101374 Total:	2,866.15	
101375	09-23-2016		36875	CRAIG SMITH	199-36-6399.00-994-791060	C	REIMBURSEMENT TICKET G	82.45	N
					199-36-6411.00-001-791060		TRAVEL REIMBURSEMENT -	299.38	
							Check 101375 Total:	381.83	
101376	09-23-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-700000	C	SEPTEMBER- DR PEPPER	28.00	N
101377	09-23-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-799000	C	Pest Control	175.00	N
101378	09-23-2016		93453	DE'ASJA FURY	199-36-6219.00-001-791001	C	CONCESSION WORKER	50.00	N
101379	09-23-2016		09103	DELL COMPUTER COR	199-36-6399.00-994-791060	C	DELL HX756 TONER	208.98	N
					199-41-6399.00-750-799000		60000 PAGE IMAGING DRUM	37.99	
							Check 101379 Total:	246.97	
101380	09-23-2016		09110	DPS/DEPART OF PUBL	199-00-2110.10-000-700000	C	BACK GROUND CHECKS	38.00	N
101381	09-23-2016		93465	EHRICH D ROSE	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	108.00	N
101382	09-23-2016		93466	ERSKINE LIGHTFOOT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	108.00	N
101383	09-23-2016		92760	ESPED	313-31-6399.00-751-723084	C	ESTAR ON-SITE TRAINING 9/	1,179.72	N
					313-31-6399.00-751-723904		ESTAR ON-SITE TRAINING 9/	401.76	
					313-31-6399.00-751-723906		ESTAR ON-SITE TRAINING 9/	1,854.72	
					313-31-6399.00-751-723910		ESTAR ON-SITE TRAINING 9/	163.80	
							Check 101383 Total:	3,600.00	
101384	09-23-2016		11290	POSTMASTER	199-00-2110.10-000-700000	C	POSTAL SERVICES	38.07	N
101385	09-23-2016		12538	FLIPPEN GROUP THE	211-11-6219.00-042-730000	C	LEADERSHIP TRAINING	1,950.63	N
101386	09-23-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HHS - ALARMS	142.66	N
101387	09-23-2016		92422	GALCO HARDWARE A	199-00-2110.10-000-700000	C	SUPPLIES/MATERIALS	15.92	N
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	21.84	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	29.99	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	59.99	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	49.78	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	13.65	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	51.32	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	91.99	
					199-00-2110.10-000-700000		SUPPLIES/ MATERIALS	17.08	

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					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	2.00	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	64.53	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	57.71	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	13.58	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	68.95	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	180.93	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	115.94	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	74.99	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	39.99	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	47.92	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	20.67	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	103.53	
					199-00-2110.10-000-700000		SUPPLIES/MATERIALS	24.98	
							Check 101387 Total:	1,167.28	
101388	09-23-2016		14097	GALVESTON CO HEAL	199-00-2110.10-000-700000	C	EMS SERVICES	562.50	N
101389	09-23-2016		92823	GLASS MASTERS	199-00-2110.10-000-700000	C	GLASS REPLACEMENT	1,177.00	N
101390	09-23-2016		93467	GREGORY R MELIUS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2 FO	108.00	N
101391	09-23-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-700000	C	SEPTEMBER- DR PEPPER	24.00	N
101392	09-23-2016		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-700000	C	SEPTEMBER- DR PEPPER	8.00	N
101393	09-23-2016		92379	HOUGHTON MIFFLIN H	410-11-6321.00-106-711000	C	GO MATH GRADE 1 & 2	390.00	N
101394	09-23-2016		92982	HOUSTON METHODIST	199-00-2110.10-000-700000	C	ATHLETIC TRAINING JULY- A	4,166.66	N
101395	09-23-2016		93452	JARRETT ASHTON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
101396	09-23-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
							Check 101396 Total:	350.00	
101397	09-23-2016		93250	JOHN GREGORY BARK	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
101398	09-23-2016		91393	JOINER PARTNERSHIP	604-00-2110.10-000-700000	C	CONSTRUCTION	216.00	N
					604-00-2110.10-000-700000		CONSTRUCTION	8,890.67	
							Check 101398 Total:	9,106.67	
101399	09-23-2016		93468	JOSEPH THREATS III	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2	108.00	N
101400	09-23-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	227.50	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	140.00	
							Check 101400 Total:	367.50	
101401	09-23-2016		93161	JOYOUS STITCHES ET	199-00-2110.10-000-700000	C	STADIUM CUSHIONS	1,914.00	N

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101402	09-23-2016		93463	JUDY LEEDIKER	199-11-6219.00-103-711000	C	STAFF DEVELOPMENT 8/18/	850.00	N
101403	09-23-2016		93064	KERI DABNEY	313-00-2110.10-000-700000	C	AUGUST MILEAGE REIMBUR	254.46	N
101404	09-23-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-791065	C	VOLLEYBALL MEALS - DANB	12.00	N
					199-36-6412.00-001-791065		VOLLEYBALL MEALS - DANB	204.00	
							Check 101404 Total:	216.00	
101405	09-23-2016		93445	LISA GOOCH	313-00-2110.10-000-700000	C	AUG MILEAGE REIMBURSEM	323.29	N
101406	09-23-2016		23143	MATHESON TRI GAS	199-00-2110.10-000-700000	C	MAINTENANCE WELDING	127.71	N
101407	09-23-2016		93392	MICHAEL MACHOL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2 FO	103.00	N
101408	09-23-2016		92645	PADILLA POLL	199-36-6499.00-994-791060	C	PADILLA POLL	160.00	N
101409	09-23-2016		92419	PARRISH E GILES	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2 TIM	70.00	N
101410	09-23-2016		92507	PRO COMPUTING	199-00-2110.10-000-700000	C	PROFESSIONAL DEVELOPM	1,995.00	N
101411	09-23-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	SERVICES PROVIDED 9/27-1	111.69	N
101412	09-23-2016		93459	PUMP SOLUTIONS INC	199-00-2110.10-000-700000	C	REPAIR SEWER LIFT STATIO	556.67	N
101413	09-23-2016		28115	READY REFRESH BY N	199-41-6399.00-750-799000	C	WATER CENTRAL OFFICE	8.99	N
					199-51-6399.00-996-799000		WATER MAINTENANCE	49.87	
					199-51-6399.00-999-799000		WATER SHIPPING/RECEIVIN	32.92	
					437-21-6399.00-751-723000		WATER SPED	32.92	
							Check 101413 Total:	124.70	
101414	09-23-2016		33425	REGION IV EDUCATIO	199-13-6239.00-993-799000	C	DTC SECURITY TRAINING 9/	50.00	N
101415	09-23-2016		91590	RELIANCE COMMUNIC	199-52-6396.00-999-799000	C	SCHOOLMESSENGER RENE	3,453.75	N
101416	09-23-2016		93469	ROY KELLY GRANT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2 GA	70.00	N
101417	09-23-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-711000	C	TEXAS RECORD FOLDER CU	59.78	N
101418	09-23-2016		91189	SCHOOLMATE	199-00-2110.10-000-700000	C	STUDENT/TEACHER PLANN	165.44	N
101419	09-23-2016		93444	SELMA TURNER	199-36-6399.22-001-791000	C	Reimbursement/Cheer supplie	57.90	N
101420	09-23-2016		93461	SHARPS COMPLIANCE	199-00-2110.10-000-700000	C	TAKE AWA Y RECOVERY S	265.21	N
101421	09-23-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	SEPTEMBER DR PEPPER	20.00	N
101422	09-23-2016		38010	TASB POLICY SERVICE	199-41-6219.00-702-799000	C	TASB LOCALIZED UPDATE 1	714.00	N
					199-41-6495.00-702-799000		POLICY ONLINE INTERNET A	950.00	
					199-41-6495.00-702-799000		POLICY SERVICE MEMBERS	900.00	
					199-41-6499.00-750-799000		HR SERVICES ANNUAL SUB	1,130.00	
							Check 101422 Total:	3,694.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101423	09-23-2016		38001	TASB RISK MANAGEM	199-00-1411.01-000-700000	C	UNEMP COMPENSATION CO	18,035.00	N
101424	09-23-2016		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-875-799000	C	TASBO MEMBERSHIP RENE	175.00	N
					199-41-6495.00-750-799000		TASBO MEMEBERSHIP REN	155.00	
					199-41-6495.00-750-799000		TASBO MEMBERSHIP FEE	155.00	
					199-41-6495.00-750-799000		TASBO MEMBERSHIP RENE	155.00	
					199-41-6499.00-750-799000		16-17 TASBO MEMBERSHIP	155.00	
							Check 101424 Total:	795.00	
101425	09-23-2016		28295	TASSP/TEXAS ASSOCI	199-00-2110.10-000-700000	C	CANCELLATION FEE TASSP	50.00	N
					199-23-6495.00-001-799000		TASSP MEMBER RENEWAL	225.00	
							Check 101425 Total:	275.00	
101426	09-23-2016		38141	TEPSA-TEXAS ELEME	199-23-6495.00-106-799000	C	MEMBER RENEWAL A MANC	378.00	N
					199-23-6495.00-106-799000		MEMBER ENROLL C SWEEN	378.00	
							Check 101426 Total:	756.00	
101427	09-23-2016		37991	TEXAS ASSOCIATION	199-41-6495.00-750-799000	C	INSTITUTIONAL MEMBERSHI	570.00	N
101428	09-23-2016		90612	TEXAS ASSOCIATION	199-41-6495.00-701-799000	C	MEMBERSHIP DUES 16-17	450.00	N
101429	09-23-2016		93473	TEXAS DEPARTMENT	199-00-2110.10-000-700000	C	INSPECTION FEE HPS CMS	420.00	N
101430	09-23-2016		93470	TONY COMBS JR	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/2 CH	60.00	N
101431	09-23-2016		40125	U I L/UNIVERSITY OF T	199-36-6499.00-994-791060	C	CONFERENCE 3A ENROLLM	1,450.00	N
101432	09-23-2016		36213	VALERO/DIAMOND SH	199-00-2110.10-000-700000	C	MAINTENANCE	489.95	N
					199-00-2110.10-000-700000		TECHNOLOGY	47.12	
							Check 101432 Total:	537.07	
101433	09-23-2016		91952	VERIZON BUSINESS	199-00-2110.10-000-700000	C	DISTRICT WIDE VOIP	1,172.33	N
101434	09-23-2016		91996	VERIZON BUSINESS	199-00-2110.10-000-700000	C	CENTRAL OFFICE	19.52	N
					199-00-2110.10-000-700000		HHS	1.86	
					199-00-2110.10-000-700000		ATHLETIC DEPT	.18	
					199-00-2110.10-000-700000		CROSBY	6.76	
					205-51-6257.00-104-624000		HEAD START	.47	
					240-00-2110.10-000-700000		FOOD SERVICE	4.95	
							Check 101434 Total:	33.74	
101435	09-23-2016		93476	VILMA BENITEZ	240-00-5751.00-000-700000	C	REFUND LUNCH ACCOUNT	48.25	N
101436	09-23-2016		42133	WAL-MART COMMUNIT	199-00-2110.10-000-700000	C	STAFF SUPPLIES	986.98	N
					199-00-2110.10-000-700000		CULINARY SUPPLIES	202.54	
					199-00-2110.10-000-700000		HHS STAFF DEVELOPMENT	280.43	
					199-00-2110.10-000-700000		HHS STAFF DEVELOPMENT	17.80	
					199-00-2110.10-000-700000		HHS STAFF DEVELOPMENT	180.00	
					199-00-2110.10-000-700000		HHS STAFF DEVELOPMENT	160.33	
					199-00-2110.10-000-700000		PAWS DAVIS FAMILY	153.45	
					199-00-2110.10-000-700000		PAWS BACK TO SCHOOL CL	400.00	
					205-11-6399.00-104-624000		HEAD START SUPPLIES	241.15	
	09-23-2016	0000028142	42133	WAL-MART COMMUNIT	205-11-6399.00-104-624000	M	ITEM RETURNED	-8.58	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	09-23-2016		42133	WAL-MART COMMUNIT	205-23-6399.00-104-624000	C	HEAD START SUPPLIES	241.16	
					313-00-2110.10-000-700000		SPED SUPPLIES	243.99	
					437-00-2110.10-000-700000		SPED SUPPLIES	9.00	
							Check 101436 Total:	3,108.25	
101437	09-23-2016		93203	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	ANNUAL LEGAL RETAINER F	1,000.00	N
					199-41-6211.00-702-799000		LEGAL MATTER-SALE OF PO	206.50	
							Check 101437 Total:	1,206.50	
101438	09-23-2016		91862	XEROX CORPORATION	199-11-6269.00-103-711000	C	STEWART	427.53	N
101439	09-23-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-791065	C	VOLLEYBALL MEALS - BRAZ	12.00	N
					199-36-6412.00-001-791065		VOLLEYBALL MEALS - BRAZ	204.00	
							Check 101439 Total:	216.00	
101440	09-26-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-799000	C	MAINTENANCE CARD #9	469.87	N
					199-51-6311.01-890-799000		TECH CARD #8	51.48	
					199-53-6311.00-890-799000		TECH CARD #8	58.40	
					205-34-6311.00-104-624000		HEAD START	41.00	
							Check 101440 Total:	620.75	
101441	09-27-2016		93478	CAROLYN ELAINE BRA	199-36-6395.16-001-791060	C	SHIRTS FOR VOLLEYBALL	360.00	N
101442	09-29-2016		90450	GALVESTON ISD	199-36-6497.00-042-791060	C	ENTRY FEE VOLLEYBALL TO	50.00	N
101443	09-29-2016		91652	CYNTHIA MORESCO	199-36-6411.34-001-791000	C	DRILL TEAM MEALS 10/7	12.00	N
					199-36-6412.34-001-791000		DRILL TEAM MEALS 10/7	66.00	
							Check 101443 Total:	78.00	
101444	09-29-2016		91733	CODY CARNEY	199-36-6411.00-001-791060	C	FOOTBALL MEALS 10/7	72.00	N
					199-36-6412.00-001-791060		FOOTBALL MEALS 10/7	204.00	
							Check 101444 Total:	276.00	
101445	09-29-2016		92540	EDNA HIGH SCHOOL B	199-36-6497.00-001-799000	C	ENTRY FEE MARCHING CON	350.00	N
101446	09-29-2016		93018	KELLIE EDMUNDSON	199-23-6239.00-001-799000	C	Reimbursement for training	65.00	N
101447	09-29-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-791065	C	HHS VB COACH MEALS RICE	12.00	N
					199-36-6412.00-001-791065		HHS VB STUDENT MEALS RI	204.00	
							Check 101447 Total:	216.00	
101448	09-29-2016		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	BAND MEALS 10/7 ANAHUAC	36.00	N
					199-36-6412.25-001-791000		BAND MEALS 10/7 ANAHUAC	210.00	
							Check 101448 Total:	246.00	
101449	09-29-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	MEALS 8TH GRADE CENTRA	24.00	N
					199-36-6412.00-042-791065		MEALS 8TH GRADE CENTRA	144.00	
							Check 101449 Total:	168.00	
101450	09-29-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	CMS FOOTBALL 10/6/2016	18.00	N
					199-36-6412.00-042-791060		CMS FOOTBALL 10/6/2016	324.00	
							Check 101450 Total:	342.00	
101451	09-29-2016		93444	SELMA TURNER	199-36-6411.22-001-791060	C	CHEERLEADER MEALS	6.00	N
					199-36-6412.22-001-791060		CHEERLEADER MEALS	84.00	
							Check 101451 Total:	90.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
101452	09-29-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	U-HAUL CARGO TRUCK REN	346.55	N	
101453	09-29-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	VOLLEYBALL MEALS - EAST VOLLEYBALL MEALS - EAST	12.00 204.00	N	
								Check 101453 Total:	216.00	
101454	09-29-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065 199-36-6412.00-042-791060	C	VOLLEYBALL MEALS - 10/3 C VOLLEYBALL MEALS - 10/3 C	12.00 144.00	N	
								Check 101454 Total:	156.00	
101455	09-30-2016		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	INSTRUCTIONAL SERVICES	1,276.56	N	
101456	09-30-2016		93483	ANGELICA RODRIGUE	199-52-6219.01-996-799000	C	SECURITY HHS FB SHINER 9	140.00	N	
101457	09-30-2016		92687	ANTHONY McCLAIN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS CONC	60.00	N	
101458	09-30-2016		06187	BARBARA CESARI	313-11-6219.00-751-723084 313-11-6219.00-751-723850 313-11-6219.00-751-723904 313-11-6219.00-751-723906 313-11-6219.00-751-723910 314-11-6219.00-751-723904 437-11-6219.00-751-723084 437-11-6219.00-751-723904 437-11-6219.00-751-723906 437-11-6219.00-751-723910	C	OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15 OT/AT Svcs. through Sept. 15	1,233.20 147.02 308.33 235.33 381.38 32.39 1,008.98 278.78 192.54 312.05	N	
								Check 101458 Total:	4,130.00	
101459	09-30-2016		20100	BRENDA KEMMERLING	313-00-2110.10-000-700000	C	MILEAGE AUGUST 31	29.67	N	
101460	09-30-2016		80397	DONNIE SPRIGGINS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS VB EST	152.15	N	
101461	09-30-2016		80324	VERNELL PERRY	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS 9/13 ES	144.05	N	
101462	09-30-2016		91277	ELAINE CONELY	313-11-6411.00-751-723906 314-11-6411.00-751-723906	C	mileage through Sept. 12 mileage through Sept. 12	105.81 18.88	N	
								Check 101462 Total:	124.69	
101463	09-30-2016		14099	GALVESTON ISD	313-00-2110.10-000-700000 437-00-2110.10-000-700000	C	O&M SERVICES 3/1-8/31 O&M SERVICES 3/1-8/31	2,180.79 1,784.29	N	
								Check 101463 Total:	3,965.08	
101464	09-30-2016		16081	HARRIS CO DEPT OF	313-00-2110.10-000-700000 314-00-2110.10-000-700000 437-00-2110.10-000-700000	C	PT SERVICES AUG 16-31 PT SERVICES AUG 16-31 PT SERVICES AUG 16-31	744.48 338.33 885.94	N	
								Check 101464 Total:	1,968.75	
101465	09-30-2016		93484	HILLARY BURKE	199-52-6219.01-996-799000	C	SECURITY HHS SHINER 9/23	140.00	N	
101466	09-30-2016		90331	JEAN HALL	313-00-2110.10-000-700000	C	CONSULT CMS LIFE SKILLS	500.00	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101467	09-30-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	SECURITY HHS VB/FB SHINE	280.00	N
					199-52-6219.01-996-799000		SECURITY HHS JV FB LA MA	140.00	
							Check 101467 Total:	420.00	
101468	09-30-2016		93481	JOHN WALTON	199-36-6219.10-001-791060	C	GAME OFFICIAL BOX HHS 9/	60.00	N
101469	09-30-2016		91933	JOSEPH MICHAEL REE	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/16	103.00	N
101470	09-30-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	SECURITY CMS FB	175.00	N
					199-52-6219.01-996-799000		SECURITY HHS FB/VB SHINE	262.50	
							Check 101470 Total:	437.50	
101471	09-30-2016		90277	LINDA ANN FLOYD	313-00-2110.10-000-700000	C	CONSULTATION CMS LIFES	500.00	N
101472	09-30-2016		93251	LINDA CAROL KALINO	313-00-2110.10-000-700000	C	SPEECH SERVICES 8/15-8/30	1,322.75	N
					313-11-6219.00-751-723906		Speech Svcs. through Sept. 15	1,471.54	
					437-00-2110.10-000-700000		SPEECH SERVICES 8/15-8/30	1,082.25	
					437-11-6219.00-751-723906		Speech Svcs. through Sept. 15	1,216.21	
							Check 101472 Total:	5,092.75	
101473	09-30-2016		93445	LISA GOOCH	313-11-6411.00-751-723084	C	mileage through Sept. 13	36.50	N
					313-11-6411.00-751-723906		mileage through Sept. 13	244.71	
					314-11-6411.00-751-723906		mileage through Sept. 13	61.45	
							Check 101473 Total:	342.66	
101474	09-30-2016		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage through Sept. 15	219.91	N
					313-11-6411.00-751-723904		mileage through Sept. 15	45.35	
					313-11-6411.00-751-723906		mileage through Sept. 15	54.40	
					313-11-6411.00-751-723910		mileage through Sept. 15	38.55	
					313-13-6411.00-751-723084		mileage through Sept. 15	11.89	
					313-13-6411.00-751-723904		mileage through Sept. 15	13.22	
					313-13-6411.00-751-723906		mileage through Sept. 15	15.86	
					313-13-6411.00-751-723910		mileage through Sept. 15	11.23	
							Check 101474 Total:	410.41	
101475	09-30-2016		93233	MICHAEL BURNS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/16 C	103.00	N
101476	09-30-2016		93456	NANCY SPATES	313-11-6219.00-751-723910	C	Services through Sept. 15	1,215.50	N
					437-11-6219.00-751-723910		Services through Sept. 15	994.50	
							Check 101476 Total:	2,210.00	
101477	09-30-2016		93480	RAYSHON CARAWAY	199-36-6219.10-001-791060	C	GAME OFFICIAL CLOCK 9/16	70.00	N
101478	09-30-2016		93479	RICHARD SAMBRANO	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/16 C	103.00	N
101479	09-30-2016		93234	ROBERT GUERRA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/16 C	103.00	N
101480	09-30-2016		93469	ROY KELLY GRANT	199-36-6219.10-001-791060	C	GAME OFFICIAL CLOCK 9/16	70.00	N
101481	09-30-2016		93353	SPEECH PLUS	313-00-2110.10-000-700000	C	SPEECH SERVICES 8/30/16	214.50	N
					437-00-2110.10-000-700000		SPEECH SERVICES 8/30/16	175.50	
							Check 101481 Total:	390.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101482	09-30-2016		93244	STEPHANIE CANTU	313-31-6411.00-751-723906	C	mileage through Sept. 14	116.42	N
101483	09-30-2016		04574	SUSAN BOWLES	437-21-6411.00-751-723084	C	mileage through Sept. 15	62.47	N
					437-21-6411.00-751-723904		mileage through Sept. 15	32.39	
					437-21-6411.00-751-723906		mileage through Sept. 15	124.95	
					437-21-6411.00-751-723910		mileage through Sept. 15	11.56	
							Check 101483 Total:	231.37	
101484	09-30-2016		93470	TONY COMBS JR	199-36-6219.10-001-791060	C	GAME OFFICIAL BOX HHS 9/	60.00	N
101485	09-30-2016		93232	TRAVIS MUESBORN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/16	103.00	N
101486	10-05-2016		92615	ABM BUILDING SERVIC	199-51-6219.20-890-799000	C	Yearly Support	33,860.51	N
					604-00-2110.10-000-700000		SERVICES RENDERED	60,008.00	
					604-00-2110.10-000-700000		SERVICES RENDERED	21,250.00	
					604-00-2110.10-000-700000		SERVICES RENDERED	95,173.00	
							Check 101486 Total:	210,291.51	
101487	10-05-2016		90282	ACE MART RESTAURA	199-11-6399.46-001-722000	C	needed for culinary Class	119.40	N
101488	10-05-2016		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HHS	429.17	N
					199-51-6255.00-042-799000		CROSBY	429.17	
					199-51-6255.00-103-799000		STEWART	429.17	
					199-51-6255.00-106-799000		PRIMARY	858.34	
					199-51-6255.00-996-799000		MAINTENANCE	429.17	
					199-51-6255.00-996-799000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-799000		ADMIN	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 101488 Total:	3,458.81	
101489	10-05-2016		92687	ANTHONY McCLAIN	199-36-6219.10-001-791060	C	GAME OFFICIAL CHAIN HHS	60.00	N
101490	10-05-2016		91951	APPLE INC EDUCATIO	199-11-6395.00-103-711090	C	For Technology Use	6,384.00	N
					199-11-6399.00-103-725000		Technology Use	399.00	
							Check 101490 Total:	6,783.00	
101491	10-05-2016		92729	BRAIN POP	410-11-6399.04-103-711000	C	Educational Program	2,240.00	N
101492	10-05-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-723904	C	mileage through Sept. 12	59.36	N
101493	10-05-2016		93015	BUGWACKER TERMITE	199-51-6219.00-996-799000	C	2016-2017 ANNUAL PEST CO	15,460.00	N
					199-51-6219.01-996-799000		2016-2017 ANNUAL PEST CO	4,000.00	
					205-51-6249.00-104-624000		2016-2017 ANNUAL PEST CO	800.00	
							Check 101493 Total:	20,260.00	
101494	10-05-2016		91330	CALVIN AYRES	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/23	75.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
							Check 101494 Total:	93.00	
101495	10-05-2016		92138	CARLTON E HOLT	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS 9/29	90.00	N
					199-36-6219.10-042-791060		TRAVEL	18.00	
							Check 101495 Total:	108.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101496	10-05-2016		91005	CDW GOVERNMENT IN	199-23-6399.00-103-799000	C	Replacement for Drum	154.80	N
					205-11-6399.00-104-624000		Ink Shortage	669.30	
							Check 101496 Total:	824.10	
101497	10-05-2016		06200	CHEVRON USA INC	199-00-2110.10-000-700000	C	CMS	33.55	N
101498	10-05-2016		93485	CHRIS LAWRENCE	313-31-6399.00-751-723084	C	Reimbursement for X-BASS	55.00	N
101499	10-05-2016		91896	DANA FORD	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS 9/19	35.00	N
					199-36-6219.09-042-791060		TRAVEL	4.86	
							Check 101499 Total:	39.86	
101500	10-05-2016		93453	DE'ASJA FURY	199-36-6219.00-001-791001	C	CONCESSION WORKER	50.00	N
101501	10-05-2016		80419	DEBRA ANN TAYLOR	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS 9/16	60.00	N
					199-36-6219.09-001-791060		TRAVEL	13.60	
							Check 101501 Total:	73.60	
101502	10-05-2016		09103	DELL COMPUTER COR	199-11-6399.00-001-711000	C	printing / projector bulb	411.25	N
					199-11-6399.00-001-723000		printing / projector bulb	274.17	
					199-12-6329.00-042-799000		DELL 1450 STEINBECK PROJ	2,744.40	
					199-23-6395.00-103-799000		Office Equipment	457.40	
					199-23-6399.00-103-799000		Copier for Office	311.99	
					199-31-6399.00-001-799000		Monitor	124.79	
					199-41-6399.00-750-799000		SUPPLIES	85.49	
					199-53-6399.00-890-799000		Technology Item	294.73	
							Check 101502 Total:	4,704.22	
101503	10-05-2016		92266	DIGITAL AIR CONTROL	199-00-2110.10-000-700000	C	EQUIPMENT REPLACEMENT	3,284.00	N
					199-51-6299.30-890-799000		DAC Work	456.00	
					199-51-6299.30-890-799000		DAC Work	196.00	
							Check 101503 Total:	3,936.00	
101504	10-05-2016		80324	VERNELL PERRY	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS 9/23	140.00	N
					199-36-6219.09-001-791060		TRAVEL	4.05	
							Check 101504 Total:	144.05	
101505	10-05-2016		10168	DURHAM SCHOOL SER	199-00-2110.10-000-700000	C	HHS VOLLEYBALL	875.00	N
					199-00-2110.10-000-700000		HHS BAND	321.81	
					199-00-2110.10-000-700000		HHS CHEERLEADERS	282.85	
					199-00-2110.10-000-700000		HHS VARSITY FOOTBALL	273.79	
					199-00-2110.10-000-700000		HHS VOLLEYBALL	337.88	
					199-00-2110.10-000-700000		HHS VOLLEYBALL	355.44	
					199-13-6411.00-993-799000		HITCHCOCK ISD DISTRICT T	116.61	
					199-34-6219.00-997-722000		SHUTTLE RUN	1,232.64	
					199-34-6219.00-997-722000		SHUTTLE RUN	1,078.56	
					199-34-6219.00-997-722000		SHUTTLE RUN-BISTRO/AUT	195.85	
					199-34-6219.00-997-722000		COM BUS RUN DUAL CREDI	195.86	
					199-34-6219.00-997-723000		SPECIAL NEEDS	2,438.52	
					199-34-6219.00-997-723000		SPECIAL NEEDS AIDE	1,094.40	
					199-34-6219.00-997-723000		SPECIAL NEEDS MD	154.08	
					199-34-6219.00-997-723000		SPECIAL NEDDS MD AIDE	91.20	
					199-34-6219.00-997-723000		DEAF ED	1,664.94	
					199-34-6219.00-997-723000		DEAF ED AIDE	524.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6219.00-997-723000		CAPS	1,625.68	
					199-34-6219.00-997-723000		CAPS AIDE	486.40	
					199-34-6219.00-997-723000		SPECIAL NEEDS	554.98	
					199-34-6219.00-997-723000		SPECIAL NEEDS AIDE	182.40	
					199-34-6219.00-997-799000		REGULAR ROUTES	12,802.23	
					199-34-6219.00-997-799000		REGULAR ROUTE AIDES	5,107.20	
					199-34-6219.01-997-723000		ABC	3,001.98	
					199-34-6219.01-997-723000		ABC AIDE	1,413.60	
					199-36-6412.25-001-791000		BAND- GOOD OLE DAYS PA	119.46	
							Check 101505 Total:	36,527.76	
101506	10-05-2016		93498	EDDIE STEVENS JR	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/23	75.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
							Check 101506 Total:	93.00	
101507	10-05-2016		93439	ERICKA ROSS	199-11-6399.00-042-723000	C	Reimbursement	17.88	N
101508	10-05-2016		92725	FREDERIC KAPANKA	199-11-6399.00-042-723000	C	Reimbursement	33.95	N
101509*	10-05-2016		92075	FUN TIME MOONWALK	199-11-6299.00-106-711000	C	Community Outreach	95.00	N
					199-11-6299.00-106-711000	D	WRONG VENDOR	-95.00	
							Check 101509 Total:	.00	
101510	10-05-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	14.25	N
101511	10-05-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-799000	C	MONTHLY HOUSEKEEPING	33,792.55	N
101512	10-05-2016		00034	GCASE	437-21-6495.00-751-723000	C	GCASE membership	50.00	N
101513	10-05-2016		14387	GILES SMALL ENGINE	199-51-6248.00-996-799000	C	Repair	242.38	N
					199-51-6248.00-996-799000		Repair	338.32	
					199-51-6318.00-996-799000		Grounds - Parts	390.80	
					199-51-6318.00-996-799000		New Equipment Purchase	499.99	
							Check 101513 Total:	1,471.49	
101514	10-05-2016		92823	GLASS MASTERS	199-00-2110.10-000-700000	C	SERVICES RENDERED	1,375.00	N
101515	10-05-2016		16081	HARRIS CO DEPT OF	199-95-6223.00-999-730000	C	2016-2017 ANNUAL SERVICE	23,500.00	N
101516	10-05-2016		93494	HENRY M PICKETT	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS 9/29	90.00	N
					199-36-6219.10-042-791060		TRAVEL	18.00	
							Check 101516 Total:	108.00	
101517	10-05-2016		93492	ILMAR TARIKAS	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS 9/26	70.00	N
					199-36-6219.09-042-791060		TRAVEL	11.34	
							Check 101517 Total:	81.34	
101518	10-05-2016		93488	INTL BOARD OF CRED	199-13-6411.01-001-723000	C	CERTIFIED AUTISM SPECIAL	396.00	N
					199-13-6411.01-042-723000		CERTIFIED AUTISM SPECIAL	396.00	
					199-13-6411.01-103-723000		CERTIFIED AUTISM SPECIAL	396.00	
					199-13-6411.01-106-723000		CERTIFIED AUTISM SPECIAL	396.00	
					313-11-6411.00-751-723850		CERTIFIED AUTISM SPECIAL	396.00	
					313-13-6411.00-751-723084		CERTIFIED AUTISM SPECIAL	135.50	
					313-13-6411.00-751-723904		CERTIFIED AUTISM SPECIAL	792.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					313-13-6411.00-751-723906		CERTIFIED AUTISM SPECIAL	1,634.00	
					313-13-6411.00-751-723910		CERTIFIED AUTISM SPECIAL	396.00	
					437-21-6411.00-751-723084		CERTIFIED AUTISM SPECIAL	213.84	
					437-21-6411.00-751-723904		CERTIFIED AUTISM SPECIAL	110.88	
					437-21-6411.00-751-723906		CERTIFIED AUTISM SPECIAL	427.68	
					437-21-6411.00-751-723910		CERTIFIED AUTISM SPECIAL	39.60	
							Check 101518 Total:	5,729.50	
101519	10-05-2016		93064	KERI DABNEY	313-31-6411.00-751-723904	C	mileage through Sept. 15	57.80	N
					313-31-6411.00-751-723906		mileage through Sept. 15	176.70	
							Check 101519 Total:	234.50	
101520	10-05-2016		93243	KIDOESHA SCOTT	199-36-6219.00-001-791001	C	CONCESSION WORKER	50.00	N
101521	10-05-2016		91639	LATREVA D GREEN	199-36-6219.00-001-791001	C	CONCESSION WORKER	50.00	N
101522	10-05-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	1,000.00	N
					211-13-6219.00-106-730000		Contract for 2016-2017	500.00	
							Check 101522 Total:	1,500.00	
101523	10-05-2016		93357	LONE STAR PERCUSSI	199-36-6640.00-001-799000	C	SUPPLIES	1,345.00	N
					199-36-6640.00-001-799000		SUPPLIES	1,790.00	
					199-36-6640.00-001-799000		SUPPLIES	6,650.00	
							Check 101523 Total:	9,785.00	
101524	10-05-2016		80502	LORRAINE ZERMENO	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS 9/16	60.00	N
					199-36-6219.09-001-791060		TRAVEL	11.83	
					199-36-6219.09-042-791060		GAME OFFICIAL CMS 9/26	70.00	
					199-36-6219.09-042-791060		TRAVEL	11.74	
							Check 101524 Total:	153.57	
101525	10-05-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-723000	C	For services rendered	3.27	N
					437-21-6219.00-751-723000		For services rendered	323.82	
					437-21-6219.00-751-723000		For services rendered	5.93	
					437-21-6219.00-751-723000		For services rendered	7.09	
					437-21-6219.00-751-723000		For services rendered	621.48	
					437-21-6219.00-751-723000		For services rendered	780.53	
							Check 101525 Total:	1,742.12	
101526	10-05-2016		93497	MICHAEL TWEEDEL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/23	75.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
							Check 101526 Total:	93.00	
101527	10-05-2016		91465	NIMCO INC	199-31-6399.00-106-799000	C	Red Ribbon Week; Schoolwide	63.45	N
101528*	10-05-2016		93502	NORTHERN TOOL	244-11-6399.00-001-722000	C	IRONTON OHV HORIZONTAL	1,181.74	N
					244-11-6399.00-001-722000	D	CHECK RETURNED	-1,181.74	
							Check 101528 Total:	.00	
101529	10-05-2016		93005	OMNI CHEER	199-00-2110.10-000-700000	C	CMS CHEER POMS	487.92	N
101530	10-05-2016		91256	ORIENTAL TRADING	199-31-6395.00-103-799000	C	Cancer Awareness	39.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6239.00-751-723084		REGISTRATION	66.15	
					437-21-6239.00-751-723904		REGISTRATION	34.30	
					437-21-6239.00-751-723906		REGISTRATION	132.30	
					437-21-6239.00-751-723910		REGISTRATION	12.25	
							Check 101539 Total:	1,073.00	
101540	10-05-2016		93496	RICHARD A MOONEY	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/23	75.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
							Check 101540 Total:	93.00	
101541	10-05-2016		01063	RIDDELL ALL AMERICA	199-36-6395.11-042-791060	C	REVO SPEED YOUTH	1,380.92	N
101542	10-05-2016		93489	RONALD COLLINS	199-11-6399.00-042-711000	C	INDEX DIVIDERS	33.95	N
101543	10-05-2016		93469	ROY KELLY GRANT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/23	70.00	N
101544	10-05-2016		34993	SAM'S CLUB DIRECT	199-00-2110.10-000-700000	C	SUPPLIES	238.10	N
					199-00-2110.10-000-700000		SUPPLIES	319.74	
					199-00-2110.10-000-700000		SUPPLIES	423.59	
					199-61-6399.00-001-799000		Open House Parent involveme	141.27	
							Check 101544 Total:	1,122.70	
101545	10-05-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-711000	C	For Classroom	978.48	N
					199-23-6395.00-103-799000		Office Equipment	402.90	
					211-11-6399.00-106-730000		Classroom Literacy Stations	351.84	
							Check 101545 Total:	1,733.22	
101546	10-05-2016		35403	SCIENCE TEACHERS A	211-13-6411.00-103-730000	C	Conference	135.00	N
101547	10-05-2016		92370	SEAT SACK COMPANY	199-11-6399.00-103-711000	C	Chair Covers with Storage	214.80	N
					199-11-6399.00-103-725000		Chair Covers	232.70	
							Check 101547 Total:	447.50	
101548	10-05-2016		93364	SHERRY BETH GREEN	199-13-6219.02-993-799000	C	Counsultation	1,919.90	N
101549	10-05-2016		93353	SPEECH PLUS	313-11-6219.00-751-723084	C	Speech Svcs. through Sept. 13	429.00	N
					437-11-6219.00-751-723084		Speech Svcs. through Sept. 13	351.00	
							Check 101549 Total:	780.00	
101550	10-05-2016		92098	SURVEYMONKEY.COM	437-21-6399.00-751-723000	C	Annual Subscription	200.00	N
101551	10-05-2016		93418	SYNOVIA SOLUTIONS	199-52-6249.01-890-799000	C	GPS DRIVEN TRANSPORTAT	664.00	N
					199-52-6249.01-890-799000		GPS DRIVEN TRANSPORTAT	664.00	
							Check 101551 Total:	1,328.00	
101552	10-05-2016		91336	TAGT-TEXAS ASSOCIA	199-00-2110.10-000-700000	C	MEMBERSHIP/ TRAINING	475.00	N
101553	10-05-2016		38015	TASBO-TEXAS ASSOCI	199-13-6495.00-993-799000	C	Membership	175.00	N
101554	10-05-2016		28295	TASSP/TEXAS ASSOCI	199-23-6239.00-042-799000	C	membership	225.00	N
101555	10-05-2016		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-799000	C	Membership Renewal	378.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101556	10-05-2016		93433	TEXAN FLOOR SERVIC	604-00-2110.10-000-700000	C	SERVICE RENDERED	12,852.59	N
101557	10-05-2016		91880	THOMPSON & HORTO	437-00-2110.10-000-700000	C	PROFESSIONAL FEES	1,168.75	N
101558	10-05-2016		93470	TONY COMBS JR	199-36-6219.10-001-791060	C	GAME OFFICIAL CHAIN HHS	60.00	N
101559	10-05-2016		38700	TREASURE ISLAND TR	437-21-6399.00-751-723000	C	name tags	21.00	N
101560	10-05-2016		93279	TRI COAST INC	604-00-2110.10-000-700000	C	SERVICES RENDERED	4,020.00	N
101561	10-05-2016		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	MEDICAL PROFESSIONAL S	404.50	N
101562	10-05-2016		80370	WESLEY C RIDEAUX	199-36-6219.10-001-791060	C	GAME OFFICIAL DOWN BOX	60.00	N
101563	10-05-2016		93499	WILLIAM HEATH	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 9/23	70.00	N
101564	10-05-2016		91862	XEROX CORPORATION	199-00-2110.10-000-700000	C	PRIMARY- TEACHER'S	427.53	N
101566	10-06-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	14.25	N
101567	10-06-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	14.25	N
101568	10-07-2016		92687	ANTHONY McCLAIN	199-36-6219.10-001-791060	C	GAME MEAL	60.00	N
101569*	10-10-2016		93471	CAMPOS LANGUAGE E	263-13-6219.00-885-725000	C	TEXES ESL SUPPLEMENTAL	2,000.00	N
					263-13-6219.00-885-725000	D	OVER PAYMENT	-2,000.00	
					263-13-6219.01-885-725000	C	TEXES ESL SUPPLEMENTAL	300.00	
					263-13-6219.01-885-725000	D	OVER PAYMENT	-300.00	
							Check 101569 Total:	.00	
101570	10-10-2016		91733	CODY CARNEY	199-36-6411.00-001-791060	C	JV FOOTBALL MEALS 10/13	24.00	N
					199-36-6412.00-001-791060		JV FOOTBALL MEALS 10/13	186.00	
							Check 101570 Total:	210.00	
101571	10-10-2016		91109	DARLENE URQUIAGA	205-11-6411.00-104-624000	C	Travel Per Diem	136.25	N
101572	10-10-2016		92168	DENISE MOSELY	205-11-6411.00-104-624000	C	Travel Per Diem	325.14	N
101573	10-10-2016		93282	FUN TYME RENTALS	199-11-6299.00-106-711000	C	RENTAL	95.00	N
101574	10-10-2016		93282	FUN TYME RENTALS	199-11-6299.00-106-711000	C	RENTAL	95.00	N
101575	10-10-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-791065	C	VOLLEYBALL MEALS - HARM	12.00	N
					199-36-6412.00-001-791065		VOLLEYBALL MEALS - HARM	204.00	
							Check 101575 Total:	216.00	
101576	10-10-2016		92428	LINDA LEUSCHEN	199-41-6498.00-702-799000	C	MEALS REIMBURSEMENT B	238.07	N
101577	10-10-2016		93503	HAMPTON INN & SUITE	205-13-6411.00-104-624000	C	Hotel Fee	359.34	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101578	10-13-2016		92615	ABM BUILDING SERVIC	199-00-2110.10-000-700000	C	PART REPLACEMENT	760.00	N
101579	10-13-2016		02009	ACET-ASSOCIATION F	211-13-6411.00-885-730000	C	REGISTRATION	395.00	N
101580	10-13-2016		93471	CAMPOS LANGUAGE E	263-13-6219.00-885-725000 263-13-6219.01-885-725000	C	PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM	2,000.00 70.00	N
							Check 101580 Total:	2,070.00	
101581	10-13-2016		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	professional services	1,276.56	N
101582	10-13-2016		92657	AMERICAN RED CROS	199-36-6399.00-994-791060	C	CPR TRAINING	135.00	N
101583	10-13-2016		90621	AMY YOUNG	313-11-6411.00-751-723906 314-11-6411.00-751-723906	C	reimbursement reimbursement	168.09 31.90	N
							Check 101583 Total:	199.99	
101584	10-13-2016		91951	APPLE INC EDUCATIO	199-11-6249.00-106-711000 429-11-6399.00-106-732000	C	PreK Grant Supplies Classroo PreK Grant Supplies Classroo	316.00 1,896.00	N
							Check 101584 Total:	2,212.00	
101585	10-13-2016		20100	BRENDA KEMMERLING	199-41-6411.00-750-799000	C	TRAVEL REIMBURSEMENT -	125.28	N
101586	10-13-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-042-799000 199-51-6259.00-103-799000 199-51-6259.00-106-799000 199-51-6259.00-890-799000 199-51-6259.00-996-799000 199-51-6259.20-996-799000 199-51-6259.20-996-799000 199-51-6259.20-996-799000 205-51-6259.00-104-624000 205-51-6259.00-104-624000	C	HHS AG BARN HHS FIELD HOUSE HHS HHS SOFTBALL FIELD CROSBY STEWART PRIMARY TECH CENTER MAINTENANCE ADMIN OFFICE BOARDROOM BOARDROOM HEAD START CLASSROOMS HEAD START MAIN BLDG	44.66 2,264.10 11,495.04 162.23 7,666.87 4,286.52 7,184.12 83.33 100.18 4,457.16 237.69 19.38 310.58 3,114.51	N
							Check 101586 Total:	41,426.37	
101587	10-13-2016		92448	CENTER POINT ENER	199-51-6258.00-106-799000 205-51-6258.00-104-624000	C	PRIMARY HEAD START	90.43 81.88	N
							Check 101587 Total:	172.31	
101588	10-13-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS CROSS COUNTRY M MEALS CROSS COUNTRY M	6.00 42.00	N
							Check 101588 Total:	48.00	
101589	10-13-2016		16700	CITY OF HITCHCOCK	199-00-2110.10-000-700000	C	UTILITIES	1,414.00	N
101590	10-13-2016		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N
101591	10-13-2016		93509	CLEAR FALLS HS	199-36-6497.00-001-791060	C	CLEAR LAKE INVITATIONAL	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101592	10-13-2016		91733	CODY CARNEY	199-36-6411.00-001-791060	C	JV FOOTBALL MEALS 10/21	72.00	N
					199-36-6412.00-001-791060		JV FOOTBALL MEALS 10/21	204.00	
							Check 101592 Total:	276.00	
101593	10-13-2016		08150	COLLEGE OF THE MAI	199-11-6223.01-001-711000	C	Dual Credit COM Tuition	12,685.00	N
					199-11-6223.02-001-731000		Collegiate H.S. invoice#3968	3,997.50	
							Check 101593 Total:	16,682.50	
101594	10-13-2016		05301	COMPASS LEARNING	199-53-6249.00-890-799000	C	ODYSSEY LANGUAGE ARTS	10,500.00	N
101595	10-13-2016		08098	COTTON'S GARAGE	199-51-6317.00-996-799000	C	Annual Vehicle Inspection	25.50	N
101596	10-13-2016		08557	CRESCENT ELECTRIC	199-51-6248.00-996-799000	C	Repair	915.22	N
101597	10-13-2016		93460	CRYSTAL SWEENEY	199-11-6399.00-106-711000	C	Reimbursement: Mth Fonts Su	34.95	N
					199-11-6399.00-106-711000		Reimbursement for Supplies	26.00	
							Check 101597 Total:	60.95	
101598	10-13-2016		91652	CYNTHIA MORESCO	199-36-6411.34-001-791000	C	DRILL TEAM MEALS 10/21	12.00	N
					199-36-6412.34-001-791000		DRILL TEAM MEALS 10/21	66.00	
							Check 101598 Total:	78.00	
101599	10-13-2016		09103	DELL COMPUTER COR	199-11-6395.00-103-711090	C	Projector	654.90	N
					199-11-6399.00-106-711090		Replace Technology in Classro	1,164.56	
					199-23-6399.00-103-799000		Drum Replacement	71.24	
					199-23-6399.00-106-799000		Replace Technology in Classro	28.04	
					199-23-6399.00-106-799000		Replace Technology in Classro	213.39	
					199-36-6399.00-994-791060		DELL TONER	279.26	
					410-11-6399.04-106-711000		Replace Technology in Classro	526.45	
					429-11-6399.00-106-732000		Replace Technology in Classro	2,619.60	
							Check 101599 Total:	5,557.44	
101600	10-13-2016		90145	DEMCO EDUCATIONAL	199-12-6399.00-001-799000	C	Library Supplies	452.53	N
					199-12-6399.00-042-799000		PO Created by Req: 028630	377.12	
							Check 101600 Total:	829.65	
101601	10-13-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	LAWN SERVICE HEADSTART	550.00	N
101602	10-13-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	CMS FOOTBALL 10/20/16	18.00	N
					199-36-6412.00-042-791060		CMS FOOTBALL 10/20/16	324.00	
							Check 101602 Total:	342.00	
101603	10-13-2016		93493	DOMONIQUE JOHNSO	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS 9/29	90.00	N
					199-36-6219.10-042-791060		TRAVEL	18.00	
							Check 101603 Total:	108.00	
101604	10-13-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-799000	C	BACK GROUND CHECKS	96.00	N
101605	10-13-2016		93477	EDGENUITY INC	410-11-6399.04-001-711000	C	SOFTWARE ELECTIVES 8CU	2,100.00	N
101606	10-13-2016		92129	EDUCATIONAL INSIGH	429-11-6399.00-106-732000	C	Pre-K Classroom Supplies	251.88	N
101607	10-13-2016		91907	EVANGELINA GUERRA	211-13-6411.00-875-730000	C	MILEAGE REIMBURSEMENT	128.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101608	10-13-2016		93491	FORMATIVE LOOP, INC	211-11-6219.00-103-730000	C	Program for Math	2,359.00	N
101609	10-13-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HHS MAIN LINE	73.69	N
					199-51-6257.00-001-799000		HHS FIELD HOUSE	147.38	
					199-51-6257.00-001-799000		HHS ALARMS	133.36	
					199-51-6257.00-103-799000		CROSBY	73.69	
					199-51-6257.00-103-799000		STEWART	73.69	
					199-51-6257.00-106-799000		PRIMARY	147.38	
					199-51-6257.00-750-799000		CENTRAL OFFICE	147.38	
					199-51-6257.00-750-799000		FEES	13.04	
					199-51-6257.00-996-799000		SHIPPING/ RECEIVING	73.69	
					199-51-6257.01-750-799000		GGCC	73.69	
					199-51-6257.15-995-799000		TEEN HEALTH CLINIC	73.69	
					205-51-6257.00-104-624000		HEAD START	147.38	
					240-35-6257.00-990-799000		FOOD SERVICE	73.69	
							Check 101609 Total:	1,251.75	
101610	10-13-2016		92193	FRONTLINE TECHNOL	199-53-6249.00-890-799000	C	AESOP SERVICES	7,356.80	N
101611	10-13-2016		93506	GOODSON GOLF & UTI	199-52-6395.00-996-799000	C	2017-CRV-IV NCAMPUS RES	11,995.00	N
101612	10-13-2016		14097	GALVESTON CO HEAL	199-33-6219.10-995-799000	C	HEPATITIS B VACCINE FOR	75.00	N
					199-52-6219.00-996-799000		EMS SERVICES 2016	737.50	
							Check 101612 Total:	812.50	
101613	10-13-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-799000	C	SERVICES RENDERED	260.00	N
					199-51-6219.10-996-799000		SERVICES RENDERED	260.00	
					199-51-6219.10-996-799000		SERVICES RENDERED	260.00	
							Check 101613 Total:	780.00	
101614	10-13-2016		91612	GEORGE W MCCULLO	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS 9/22	45.00	N
					199-36-6219.10-042-791060		TRAVEL	18.00	
							Check 101614 Total:	63.00	
101615	10-13-2016		90361	HEINEMANN	211-11-6399.00-106-730000	C	Literacy Classroom Station	217.80	N
101616	10-13-2016		16750	HITCHCOCK HIGH SCH	199-61-6399.00-701-799000	C	TAILGATING SPOTS ADMINI	40.00	N
101617	10-13-2016		91393	JOINER PARTNERSHIP	604-00-2110.10-000-700000	C	ADMIN RENOVATION/ CLASS	7,376.81	N
101618	10-13-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 101618 Total:	315.00	
101619	10-13-2016		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	Meals for Band Trips	48.00	N
					199-36-6412.25-001-791000		Meals for Band Trips	432.00	
							Check 101619 Total:	480.00	
101620	10-13-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	UHAUL RENTAL DEPOSIT ED	470.31	N
101621	10-13-2016		93100	KIMBERLY LYNCH	199-36-6411.00-001-791065	C	VOLLEYBALL MEALS - LA MA	12.00	N
					199-36-6412.00-001-791065		VOLLEYBALL MEALS - LA MA	204.00	
							Check 101621 Total:	216.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101622	10-13-2016		93454	LAURIE L. ELLIOTT	211-13-6219.00-001-730000	C	PO Created by Req: 028786	1,479.00	N
101623	10-13-2016		21285	LONGHORN BUS SALE	199-34-6631.00-997-799000	C	2017 BUS	180,736.00	N
101624	10-13-2016		20175	LOWES COMMERCIAL	199-00-2110.10-000-700000	C	SUPPLIES	44.98	N
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	32.99	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	70.96	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	22.47	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	78.86	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	7.19	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	39.01	
					199-51-6319.00-890-799000		DIST SUP/MAT-BLDGS/GRND	16.43	
					199-51-6319.00-890-799000		DIST SUP/MAT-BLDGS/GRND	46.32	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	55.81	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	20.19	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	49.33	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	29.49	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	24.62	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	19.40	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	35.94	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	8.86	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	59.19	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	254.60	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	30.32	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	155.50	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	30.37	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	122.93	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	141.72	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	214.20	
					205-51-6399.00-104-624000		Supplies for Sept 2016	272.14	
					205-51-6399.00-104-624000		SUPPLIES	73.54	
							Check 101624 Total:	1,957.36	
101625	10-13-2016		93504	MICHAEL BENEFIELD	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS 9/22	45.00	N
					199-36-6219.10-042-791060		TRAVEL	18.00	
							Check 101625 Total:	63.00	
101626	10-13-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000	C	LEASE	472.00	N
					199-11-6269.20-001-728000		LEASE	472.00	
							Check 101626 Total:	944.00	
101627	10-13-2016		93500	NANCY L FOREMAN &	313-11-6219.00-751-723084	C	Speech & Language IEE	450.00	N
101628	10-13-2016		90823	NASCO	211-11-6399.00-106-730000	C	Classroom Student Supplies	143.12	N
					211-11-6399.00-106-730000		Classroom Student Supplies	265.46	
							Check 101628 Total:	408.58	
101629	10-13-2016		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-711000	C	HIGH SCHOOL SUPPLIES	78.76	N
					199-11-6399.00-001-711000		HIGH SCHOOL SUPPLIES	384.44	
							Check 101629 Total:	463.20	

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101630	10-13-2016		91256	ORIENTAL TRADING	199-11-6498.00-106-711000	C	Community Outreach&Red Rib	731.80	N
					199-23-6499.00-106-799000		Community Outreach&Red Rib	793.43	
					199-31-6399.00-106-799000		Community Outreach&Red Rib	77.76	
					Check 101630 Total:		1,602.99		
101631	10-13-2016		28179	PASADENA SPORTING	199-36-6395.11-042-791060	C	EQUIPMENT	440.00	N
					199-36-6395.11-042-791060		BOYS JERSEY'S	485.00	
					199-36-6398.00-994-791060		GIRLS UNIFORMS	3,620.00	
					Check 101631 Total:		4,545.00		
101632	10-13-2016		90492	PHONOSCOPE ENTER	199-11-6269.10-001-711000	C	INTERNET SERVICES	280.00	N
					199-11-6269.10-001-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-711000		INTERNET SERVICES	280.00	
					199-11-6269.10-042-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-711000		INTERNET SERVICES	280.00	
					199-11-6269.10-103-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-711000		INTERNET SERVICES	280.00	
					199-11-6269.10-106-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-711000		INTERNET SERVICES	280.00	
					199-53-6269.10-750-799000		INTERNET SERVICES	280.00	
Check 101632 Total:		3,400.00							
101633	10-13-2016		91419	PITNEY BOWES	199-41-6399.00-750-799000	C	SUPPLIES	273.36	N
101634	10-13-2016		30130	PITNEY BOWES INC	199-00-2110.10-000-700000	C	LEASE	445.00	N
					199-41-6268.00-750-799000		LEASE	445.00	
					Check 101634 Total:		890.00		
101635	10-13-2016		33425	REGION IV EDUCATIO	199-13-6239.00-001-799000	C	REGISTRATION FEE	138.00	N
					437-21-6399.00-751-723000		materials	51.00	
					Check 101635 Total:		189.00		
101636	10-13-2016		34993	SAM'S CLUB DIRECT	199-23-6495.00-042-799000	C	MEMBERSHIP FEES	30.00	N
					199-36-6399.00-994-791060		SUPPLIES	535.92	
					199-36-6399.00-994-791060		SUPPLIES	511.88	
					199-36-6495.00-994-791060		DUES	15.00	
					199-41-6499.00-750-799000		MEMBERSHIP FEES	105.00	
Check 101636 Total:		1,197.80							
101637	10-13-2016		93443	SARA ROACH	199-21-6239.00-885-799000	C	REIMBURSE FOR PYMT REG	125.00	N
101638	10-13-2016		92607	SCHOLASTIC BOOK FA	199-12-6329.00-103-799000	C	Trait Crate for Library Use	102.19	N
101639	10-13-2016		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-723000	C	Dyslexia Overlays	90.75	N
101640	10-13-2016		35403	SCIENCE TEACHERS A	199-13-6219.00-042-799000	C	CAST Conference	405.00	N
101641	10-13-2016		93444	SELMA TURNER	199-36-6411.22-001-791060	C	CHEERLEADERS MEAL 10/21	6.00	N
					199-36-6412.22-001-791060		CHEERLEADERS MEAL 10/21	84.00	
					Check 101641 Total:		90.00		
101642	10-13-2016		35514	SETON IDENTIFICATIO	199-51-6318.00-996-799000	C	Parking Lot Safety	1,281.20	N

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101643	10-13-2016		91552	SHERATON DALLAS	211-13-6411.00-885-730000	C	ACET CONF HOTEL STAY 10/	288.15	N
101644	10-13-2016		93298	STEPHANIE SMITH	199-13-6411.00-042-723000	C	Meals for conference	435.43	N
101645	10-13-2016		38010	TASB POLICY SERVICE	199-41-6219.00-702-799000	C	TASB	50.00	N
101646	10-13-2016		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-799000	C	CONTINUING CERTIFICATIO	170.00	N
101647	10-13-2016		38379	TCA TEXAS COUNSELI	199-31-6495.00-103-799000	C	Membership Renewal	135.00	N
101648	10-13-2016		91899	TCEA OFFICE	199-53-6495.00-890-799000 199-53-6495.00-890-799000	C	Renewal Renewal	20.00 49.00	N
							Check 101648 Total:	69.00	
101649*	10-13-2016		38351	TEXAS ASSOCIATION	199-41-6499.00-701-799000 199-41-6499.00-701-799000	C D	SUPERINTENDENT MEMBER WRONG VENDOR	526.00 -526.00	N
							Check 101649 Total:	.00	
101650*	10-13-2016		90260	TEXAS COUNSELING A	199-13-6219.00-042-799000 199-13-6219.00-042-799000	C D	training WRONG VENDOR	185.00 -185.00	N
							Check 101650 Total:	.00	
101651	10-13-2016		38700	TREASURE ISLAND TR	437-21-6399.00-751-723000	C	nametag	10.50	N
101652	10-13-2016		93279	TRI COAST INC	604-00-2110.10-000-700000	C	RE MODEL	16,708.50	N
101653	10-13-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-799000	C	DISTRICT WIDE VoIP	1,169.78	N
101654	10-13-2016		42175	VERIZON WIRELESS	199-51-6257.00-701-799000 199-51-6257.00-890-799000 199-51-6257.00-890-799000 199-51-6257.00-890-799000 199-51-6257.00-890-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 199-51-6257.00-997-799000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 205-51-6257.00-104-624000	C	ADMIN- C VICKROY TECH DEPT- A LEONARD TECH DEPT- C ARMACOST TECH DEPT- C WINDHAM TECH DEPT- BACK UP ROUT MAINT DEPT- B TACQUARD MAINT DEPT- D SHEPPARD MAINT DEPT- D THOLEN MAINT DEPT- S RICHARDSO MAINT DEPT- D FAILS MAINT DEPT- J BROWN MAINT DEPT- A RICHARDSO HISD TRANSPORTATION HEAD START HEAD START HEAD START HEAD START HEAD START HEAD START HEAD START	51.52 51.52 61.52 51.52 38.05 54.39 31.73 31.29 31.29 31.29 31.60 31.29 31.29 37.99 37.99 37.99 4.17 18.85 4.76 5.84	N
							Check 101654 Total:	675.89	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101655	10-13-2016		93012	WASONJA OLIPHANT	199-41-6411.00-701-799000	C	MILEAGE REIMBURSEMENT	39.30	N
101656	10-13-2016		91862	XEROX CORPORATION	199-11-6269.00-001-711000	C	HHS TEACHER'S	427.53	N
					199-11-6269.00-103-711000		STEWART TEACHER'S	427.53	
					199-11-6269.00-106-711000		PRIMARY TEACHER'S	427.53	
					199-13-6269.00-993-799000		CURRICULUM	123.16	
					199-23-6269.00-001-799000		HHS OFFICE	361.50	
					199-23-6269.00-042-799000		CROSBY	250.37	
					199-23-6269.00-103-799000		STEWART OFFICE	427.53	
					199-23-6269.00-106-799000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-799000		CENTRAL OFFICE WORK RO	250.37	
					199-53-6269.00-750-799000		CENTRAL OFFICE COPY RO	123.16	
					437-21-6269.00-751-723000		GGCC	361.50	
							Check 101656 Total:	3,607.71	
101657	10-13-2016		90361	HEINEMANN	199-11-6399.00-103-723000	C	Educational Learning	423.50	N
101658	10-13-2016		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	BAND MEALS 10/21	36.00	N
					199-36-6412.25-001-791000		BAND MEALS 10/21	210.00	
							Check 101658 Total:	246.00	
101659	10-13-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	U-HAUL RENTAL- EL CAMPO	400.10	N
101660	10-13-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	U-HAUL CARGO TRUCK REN	198.99	N
101661	10-13-2016		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	Student Meals to EICampo	48.00	N
					199-36-6412.25-001-791000		Student Meals to EICampo	432.00	
							Check 101661 Total:	480.00	
101662	10-14-2016		91835	UNITED STATES POST	199-41-6398.00-750-799000	C	ROLLS OF FOREVER STAMP	94.00	N
101663	10-14-2016		17240	HOUSTON - HERMAN P	199-11-6494.00-001-723000	C	Life Skills Group 11-08-2016	10.00	N
101664	10-17-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS CROSS COUNTRY M	12.00	N
					199-36-6412.00-001-791060		MEALS CROSS COUNTRY M	42.00	
							Check 101664 Total:	54.00	
101665	10-17-2016		93443	SARA ROACH	211-13-6411.00-885-730000	C	ACET CONFERENCE DALLA	378.14	N
101666	10-20-2016		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HIGH SCHOOL	53.80	N
					199-51-6258.00-001-799000		HIGH SCHOOL	183.79	
					199-51-6258.00-042-799000		CROSBY	132.55	
					199-51-6258.00-103-799000		STEWART/BARRY	18.40	
					199-51-6258.00-103-799000		STEWART/STEWART	116.67	
					199-51-6258.00-750-799000		CENTRAL OFFICE	18.40	
					199-51-6258.00-750-799000		BOARD ROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE/SUTO SHOP	31.21	
							Check 101666 Total:	573.22	
101667	10-20-2016		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	CENTRAL OFFICE	99.81	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101668	10-20-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-723906	C	O&M Services through Oct. 4	1,846.62	N
					437-11-6219.00-751-723906		O&M Services through Oct. 4	1,510.88	
							Check 101668 Total:	3,357.50	
101669	10-20-2016		93511	ELDRIDGE SIMPSON	199-36-6219.10-001-791060	C	GAME OFFICIAL JV 10/6	63.00	N
101670	10-20-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-799000	C	DIST SUP/MAT-BLDGS/GRND	49.99	N
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	43.97	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	55.18	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	369.99	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	9.98	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	26.97	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	1.05	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	98.34	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	5.33	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	27.49	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	30.98	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	15.92	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	90.03	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	109.90	
	10-20-2016	0000127984	92422	GALCO HARDWARE A	199-51-6319.00-996-799000	M	RETURNED ITEM	-65.96	
							Check 101670 Total:	869.16	
101671	10-20-2016		80385	GREGORY SAMFORD	199-36-6219.09-001-791060	C	GAME OFFICIAL VOLLEYBAL	40.00	N
101672	10-20-2016		18193	INTERQUEST DETECTI	199-52-6219.00-996-799000	C	CONTRABAND DETECTION	240.00	N
101673	10-20-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	315.00	N
101674	10-20-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
					199-52-6219.01-996-799000		CONTRACTED	140.00	
							Check 101674 Total:	315.00	
101675	10-20-2016		93504	MICHAEL BENEFIELD	199-36-6219.10-042-791060	C	CMS FB CENTRAL 9/22	45.00	N
101676	10-20-2016		93502	NORTHERN TOOL	244-11-6399.00-001-722000	C	CUSTOMER# 21319326/OHV	1,181.74	N
101677	10-20-2016		92419	PARRISH E GILES	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS 9/22	108.00	N
101678	10-20-2016		30130	PITNEY BOWES INC	199-41-6268.00-750-799000	C	OCTOBER 2016	445.00	N
101679	10-20-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	OCT-NOV 2016 HEAD START	111.69	N
101680	10-20-2016		80244	REGINALD LESTER	199-36-6219.10-001-791060	C	GAME OFFICIAL JV 10/6	63.00	N
101681	10-20-2016		80390	ROBERT L SIMPSON	199-36-6219.10-001-791060	C	GAME OFFICIAL JV 10/6	63.00	N
101682	10-20-2016		93443	SARA ROACH	199-21-6239.00-885-799000	C	REGION 4 TRAINING	625.00	N
					199-21-6411.00-885-730000		REGION 4 TRAINING	371.79	
					199-21-6497.00-885-799000		REGION 4 TRAINING	35.00	
							Check 101682 Total:	1,031.79	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101683	10-20-2016		93444	SELMA TURNER	199-41-6411.00-750-799000	C	HAMPTON INN/MEALS/MILEA	899.56	N
101684	10-20-2016		80338	SHERROD POE SR	199-36-6219.09-001-791060	C	GAME OFFICIAL VOLLEYBAL	40.00	N
101685	10-20-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065 199-36-6412.00-042-791060	C	VOLLEYBALL MEALS - 10/24 VOLLEYBALL MEALS - 10/24	12.00 144.00	N
							Check 101685 Total:	156.00	
101686	10-20-2016		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-799000 199-41-6497.00-750-799000	C	PURCHASING BOOT CAMP/2 PURCHASING BOOT CAMP/2	215.00 295.00	N
							Check 101686 Total:	510.00	
101687	10-20-2016		12013	THERESA FAILS	199-41-6411.00-750-799000	C	Per Diem Workshop - Austin	487.18	N
101690	10-20-2016		92434	CARLA VICKROY	199-41-6498.10-702-799000 199-41-6499.00-702-799000 199-41-6499.10-701-799000	C	PRINCIPAL RECOGNITION REIMBURSE FOR PLANT REIMBURSE FOR PLANT	225.00 20.98 59.48	N
							Check 101690 Total:	305.46	
101691	10-20-2016		09637	JENNIFER DONOVAN	199-41-6399.00-750-799000 199-41-6411.00-750-799000	C	REIMBURSE CLEANING SUP REIMBURSE MILEAGE 10/19	83.72 42.44	N
							Check 101691 Total:	126.16	
101692	10-21-2016		92615	ABM BUILDING SERVIC	199-51-6319.00-996-799000	C	Troubleshoot / Repair	603.98	N
101693	10-21-2016		93435	ALBRECHT IINCORPO	604-00-2110.10-000-700000	C	ADMIN REMODEL	22,420.00	N
101694	10-21-2016		92784	ALERT ALARMS BURG	604-81-6219.02-750-799000	C	ADMIN UPGRADE & NEW INS	900.00	N
101695	10-21-2016		91716	AMERIWASTE INC	604-00-2110.10-000-700000 604-00-2110.10-000-700000	C	ADMIN DUMPSTER ADMIN DUMPSTER	482.34 1,658.58	N
							Check 101695 Total:	2,140.92	
101696	10-21-2016		90455	AVES AUDIO VISUAL S	604-81-6219.02-750-799000	C	BOARD ROOM SOUND SYST	5,839.70	N
101697	10-21-2016		03040	BARNES & NOBLE INC	199-12-6329.00-103-799000	C	Reading Books	127.90	N
101698	10-21-2016		92729	BRAIN POP	211-11-6399.00-850-730000	C	UNLIMITED ACCESS OLOL	1,825.00	N
101699	10-21-2016		06184	CHALLENGE OFFICE P	199-00-2110.10-000-700000 199-00-2110.10-000-700000 199-00-2110.10-000-700000 199-00-2110.10-000-700000	C	SUPERINTENDENT FURNITU SUPERINTENDENT FURNITU CUBE WALLS / ADMIN CUBE WALLS / ADMIN	1,693.51 4,922.60 3,095.68 629.55	N
							Check 101699 Total:	10,341.34	
101700	10-21-2016		92266	DIGITAL AIR CONTROL	199-51-6247.00-996-799000 199-51-6249.00-890-799000	C	REPLACE MAG LOCK @ STE Door Locks	1,396.00 456.00	N
							Check 101700 Total:	1,852.00	
101701	10-21-2016		93507	DJO, LLC	199-36-6399.00-994-791060	C	LEFT KNEE ARMOUR FORCE	438.07	N
101702	10-21-2016		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-799000	C	Lighting - Code	125.45	N
	10-21-2016	0000028314	92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-799000	M	CREDIT FOR PAYING EARLY	-1.15	
	10-21-2016		92505	ELLIOTT ELECTRIC SU	199-53-6399.00-890-799000	C	Power Poles	552.16	
	10-21-2016	0000028436	92505	ELLIOTT ELECTRIC SU	199-53-6399.00-890-799000	M	CREDIT FOR PAYING EARLY	-5.52	
							Check 101702 Total:	670.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101703	10-21-2016		90372	NEWS 2 YOU	410-11-6399.04-001-711000	C	Curriculum For LifeSkills	479.00	N
101704	10-21-2016		92507	PRO COMPUTING	199-11-6395.00-103-711090 410-11-6399.04-106-711000	C	Math class Technology Classroom Upgrad	6,649.00 10,640.35	N
Check 101704 Total:								17,289.35	
101705	10-21-2016		92640	PROGRESS TESTING	410-11-6399.02-001-711000 410-11-6399.02-042-711000 410-11-6399.02-103-711000	C	STAAR TEST MAKER STAAR TEST MAKER STAAR TEST MAKER	573.50 571.65 573.50	N
Check 101705 Total:								1,718.65	
101706	10-21-2016		33331	RCI TECHNOLOGIES IN	199-00-2110.10-000-700000	C	DISTRICT INVENTORY	1,700.00	N
101707	10-21-2016		91310	SOUTH TEXAS GRAPHI	604-00-2110.10-000-700000	C	BASEBALL FIELD PLAQUE	857.00	N
101708	10-21-2016		93298	STEPHANIE SMITH	199-13-6219.00-042-799000 199-13-6411.00-042-723000	C	PER DIEM CONFERENCE S CONFERENCE MILEAGE	60.75 228.96	N
Check 101708 Total:								289.71	
101709	10-21-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-799000	C	AUGUST 2016 LEGALFEES	45.00	N
101710	10-21-2016		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-799000	C	REGISTRATION ACCOUNTIN	295.00	N
101711	10-21-2016		38011	TCASE/TX COUNCIL O	313-11-6411.00-751-723084 313-11-6411.00-751-723904 313-11-6411.00-751-723906 313-11-6411.00-751-723910 314-11-6411.00-751-723906 437-21-6411.00-751-723084 437-21-6411.00-751-723904 437-21-6411.00-751-723906 437-21-6411.00-751-723910	C	Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa Registration: Susan B. & Lisa	90.00 100.00 118.48 85.00 1.52 106.65 55.30 213.30 19.75	N
Check 101711 Total:								790.00	
101712	10-21-2016		93363	TEXAS WILDLIFE ASSO	199-13-6219.00-042-799000	C	CONFERENCE REGISTRATI	100.00	N
101713	10-21-2016		93510	VONIA JONES EDUCAT	205-13-6411.01-104-624000	C	Training	200.00	N
101714	10-21-2016		93203	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL MATTERS - SALE OF	237.08	N
101715	10-25-2016		93113	BOBBY ALFREY	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
101716	10-25-2016		05333	BRAZOSPORT HIGH S	199-36-6497.00-001-791060 199-36-6497.00-001-791060	C	ENTRY FEE LADY EXPORTE ENTRY FEE BISD HOLIDAY C	150.00 200.00	N
Check 101716 Total:								350.00	
101717	10-25-2016		91733	CODY CARNEY	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	JV FOOTBALL MEALS 10/27 JV FOOTBALL MEALS 10/27	24.00 186.00	N
Check 101717 Total:								210.00	
101718	10-25-2016		91896	DANA FORD	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS 10/11	74.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101719	10-25-2016		90657	DAVID A MARTINEZ	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS 10/11	78.00	N
101720	10-25-2016		93453	DE'ASJA FURY	199-36-6219.00-001-791001	C	CONCESSION STAND WORK	50.00	N
101721	10-25-2016		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS 10/17	83.45	N
101722	10-25-2016		93516	DICKINSON HIGH SCH	199-36-6497.00-001-791060	C	ENTRY FEE DICKINSON LAD	150.00	N
101723	10-25-2016		93452	JARRETT ASHTON	199-52-6219.01-996-799000	C	CONTRACTED SEC	140.00	N
101724	10-25-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	280.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	245.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 101724 Total:	700.00	
101725	10-25-2016		93250	JOHN GREGORY BARK	199-52-6219.01-996-799000	C	CONTRACTED SE	175.00	N
101726	10-25-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	122.50	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	245.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	140.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	140.00	
							Check 101726 Total:	857.50	
101727	10-25-2016		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-799000	C	MILEAGE THROUGH OCT 18	1.30	N
					206-61-6411.00-875-799000		MILEAGE THROUGH OCT 18	68.66	
							Check 101727 Total:	69.96	
101728	10-25-2016		93512	LORIN DAVIS	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS 10/17	77.21	N
101729	10-25-2016		93515	MARIA A SALDANA	199-36-6219.00-001-791001	C	CONCESSION STAND WORK	50.00	N
101730	10-25-2016		90336	RONA SMITH	199-31-6411.00-103-799000	C	Meals for TCA Conference	136.25	N
101731	10-25-2016		92656	SHARANDA HARRISON	199-13-6411.00-993-799000	C	TSNAP Meeting PER DEIM	533.53	N
101732	10-25-2016		91552	SHERATON DALLAS	199-31-6411.00-103-799000	C	TCA CONFERENCE HOTEL	341.11	N
101733	10-25-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	VOLLEYBALL MEALS CMS 10	12.00	N
					199-36-6412.00-042-791060		VOLLEYBALL MEALS CMS 10	144.00	
							Check 101733 Total:	156.00	
101734	10-25-2016		38379	TCA TEXAS COUNSELI	199-13-6219.00-042-799000	C	TCA MEMBERSHIP	125.00	N
					199-13-6219.00-042-799000		TCA REGISTRATION	235.00	
							Check 101734 Total:	360.00	
101735	10-25-2016		90260	TEXAS COUNSELING A	199-31-6411.00-103-799000	C	TCA CONFERENCE	235.00	N
101736	10-25-2016		93050	TOMMETRIA WOMACK	199-13-6411.00-042-799000	C	PERDIEM TCA CONFERENC	136.25	N
					199-31-6411.00-042-799000		PERDIEM TCA CONFERENC	298.07	
							Check 101736 Total:	434.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101737	10-27-2016		90740	AIMS EDUCATION FOU	199-11-6399.00-106-730000	C	Classrooms & Student Com.	162.60	N
101738	10-27-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-799000	C	HIGH SCHOOL	45.00	N
					199-52-6299.00-001-799000		HIGH SCHOOL	100.00	
					199-52-6299.00-042-799000		CROSBY BURGLAR	50.00	
					199-52-6299.00-106-799000		PRIMARY FIRE ALARM	45.00	
					199-52-6299.00-106-799000		PRIMARY BURGLAR	50.00	
					199-52-6299.00-750-799000		ADMIN OFFICE	65.00	
					199-52-6299.00-890-799000		TECHNOLOGY CENTER	65.00	
					205-52-6299.00-104-624000		HEAD START	50.00	
							Check 101738 Total:	470.00	
101739	10-27-2016		92395	AMAZON.COM	199-11-6395.00-103-711090	C	Technology Use	207.20	N
					199-11-6399.00-103-711090		Bulbs for projectors	33.00	
					199-51-6318.00-996-799000		KFHS FRONT PARKING LOT/	213.18	
					199-51-6318.00-996-799000		KFHS FRONT PARKING LOT/	73.72	
					199-51-6318.00-996-799000		KFHS FRONT PARKING LOT/	229.33	
					199-51-6318.00-996-799000		KFHS FRONT PARKING LOT/	7.79	
					199-51-6319.00-890-799000		Pump replacement	172.32	
					429-11-6399.00-106-732000		Upgrade Technolgy in	105.00	
					429-11-6399.00-106-732000		Upgrade Technolgy in	1,298.88	
	10-27-2016	0000028246	92395	AMAZON.COM	429-11-6399.00-106-732000	M	CREDIT	-99.00	
							Check 101739 Total:	2,241.42	
101740	10-27-2016		90206	ANN BERGEN	313-31-6411.00-751-723906	C	mileage for Sept. 14	62.35	N
101741	10-27-2016		06187	BARBARA CESARI	313-11-6219.00-751-723084	C	OT/AT Services through Oct. 1	1,887.29	N
					313-11-6219.00-751-723850		OT/AT Services through Oct. 1	174.18	
					313-11-6219.00-751-723904		OT/AT Services through Oct. 1	1,068.08	
					313-11-6219.00-751-723906		OT/AT Services through Oct. 1	1,027.91	
					437-11-6219.00-751-723084		OT/AT Services through Oct. 1	1,544.01	
					437-11-6219.00-751-723904		OT/AT Services through Oct. 1	873.73	
					437-11-6219.00-751-723906		OT/AT Services through Oct. 1	840.94	
					437-11-6219.00-751-723910		OT/AT Services through Oct. 1	1,168.36	
							Check 101741 Total:	8,584.50	
101742	10-27-2016		93508	BOUNCY BANDS LLC	199-11-6399.00-103-711000	C	Active Learning	95.40	N
101743	10-27-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-723904	C	mileage through Oct. 13	237.43	N
101744	10-27-2016		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-799000	C	MOWER BELT/BLADE	107.32	N
					199-51-6318.00-996-799000		MOWER BELTS/BLADES	178.08	
							Check 101744 Total:	285.40	
101745	10-27-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-042-711000	C	PO Created by Req: 028705	115.88	N
					199-12-6395.00-106-799000		Library Poster Maker/Printer	217.68	
					199-12-6395.00-106-799000		Library Poster Maker/Printer	288.64	
					199-23-6395.00-106-799000		Needed Supplies	208.14	
					199-23-6399.00-106-799000		Needed Supplies	434.60	
					313-31-6399.00-751-723904		printer cartridges	135.34	
							Check 101745 Total:	1,400.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101746	10-27-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-799000	C	SEPTEMBER 2016	121,460.11	N
101747	10-27-2016		09103	DELL COMPUTER COR	199-11-6395.00-042-711090 199-11-6399.00-001-711000 199-11-6399.00-106-711090 199-11-6399.50-001-722001 199-11-6399.50-001-722001 199-13-6399.00-875-799000 199-23-6399.00-042-799000 410-11-6399.04-106-711000 437-21-6399.00-751-723000 437-21-6399.00-751-723000	C	PO Created by Req: 028704 PO Created by Req: 028787 Needed Classroom Supplies PRINTERS PRINTERS NEEDED FOR PROF DEV PO Created by Req: 028627 Needed Classroom Supplies printer cartridges printer cartridges	1,700.86 189.99 797.88 121.49 371.99 36.97 157.68 654.90 213.24 1,476.10	N
Check 101747 Total:								5,721.10	
101748	10-27-2016		92266	DIGITAL AIR CONTROL	604-00-2110.10-000-700000	C	TEMP CONTROLS AND SEC	26,930.00	N
101749	10-27-2016		90147	DON JOHNSON INC	410-11-6399.04-001-711000	C	READING SUPPORT SOFTW	810.00	N
101750	10-27-2016		10168	DURHAM SCHOOL SER	199-11-6494.00-001-723000 199-11-6494.00-103-711000 199-34-6219.00-997-722000 199-34-6219.00-997-722000 199-34-6219.00-997-723000 199-34-6219.00-997-723000 199-34-6219.00-997-723000 199-34-6219.00-997-723000 199-34-6219.00-997-723000 199-34-6219.00-997-723000 199-34-6219.00-997-728000 199-34-6219.00-997-728000 199-34-6219.00-997-799000 199-34-6219.00-997-799000 199-34-6219.01-997-723000 199-34-6219.01-997-723000 199-36-6219.10-997-799000 205-34-6219.00-104-624000 205-34-6219.00-104-624000 205-34-6219.00-104-624000	C	Lifeskills STEWART SAFETY STOP CTE SHUTTLE CTE SHUTTLE SPECIAL NEEDS SPECIAL NEEDS AIDE SPECIAL NEEDS MD SPECIAL NEEDS MD AIDE SPECIAL NEEDS SPECIAL NEEDS AIDE CAP CAP AIDE REGULAR ROUTES REGULAR ROUTES AIDES DISTRICT BUSES ABC ABC AIDE ATHLETICS HEADSTART SEPT. HEADSTART SEPT, HEAD START BUSES	202.83 106.07 4,294.73 2,918.81 13,801.77 5,465.79 1,060.23 256.60 6,806.05 1,126.33 4,267.41 640.69 58,304.86 16,737.41 510.00 9,070.33 5,132.59 4,337.48 13,649.51 4,807.48 90.00	N
Check 101750 Total:								153,586.97	
101751	10-27-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-723906	C	mileage through Oct. 13	134.09	N
101752	10-27-2016		91277	ELAINE CONELY	313-11-6411.00-751-723906 314-11-6411.00-751-723906	C	mileage through Oct. 12 mileage through Oct. 12	291.54 144.90	N
Check 101752 Total:								436.44	
101753	10-27-2016		14387	GILES SMALL ENGINE	199-51-6318.00-996-799000	C	Replacement Parts	129.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101754	10-27-2016		91638	GOPHER FITNESS SUP	199-11-6395.00-106-711000	C	Needed PE Equipment	623.07	N
101755	10-27-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-723084 313-11-6219.00-751-723904 313-11-6219.00-751-723906 314-11-6219.00-751-723906 437-11-6219.00-751-723084 437-11-6219.00-751-723904 437-11-6219.00-751-723906	C	PT Services through Sept. 30 PT Services through Sept. 30 PT Services through Sept. 30 PT Services through Sept. 30 PT Services through Sept. 30 PT Services through Sept. 30 PT Services through Sept. 30	451.17 126.33 72.19 72.19 369.14 103.36 118.12	N
							Check 101755 Total:	1,312.50	
101756	10-27-2016		92093	HOUSTON ISD PRINTIN	199-21-6399.00-885-730000	C	LEP STUDENT	97.48	N
101757	10-27-2016		93196	KRIST SAMARITAN CE	313-11-6219.00-751-723084 314-11-6219.00-751-723084 437-11-6219.00-751-723084	C	Speech Svcs. through Sept. 29 Speech Svcs. through Sept. 29 Speech Svcs. through Sept. 29	1,716.00 357.50 1,696.50	N
							Check 101757 Total:	3,770.00	
101758	10-27-2016		92898	KTOT	429-13-6239.00-106-732000 429-13-6239.00-106-732000 429-13-6239.00-106-732000 429-13-6239.00-106-732000	C	REGISTRATION T BROWN REGISTRATION J REGISTRATION A DUNCAN REGISTRATION D BOOKER	165.00 165.00 165.00 165.00	N
							Check 101758 Total:	660.00	
101759	10-27-2016		20270	LAKESHORE LEARNIN	199-11-6399.00-042-723000 429-11-6399.00-106-732000	C	SUPPLIES/MATERIALS Pre-K Classroom Supplies	787.29 5,254.98	N
							Check 101759 Total:	6,042.27	
101760	10-27-2016		91947	LEARNING A-Z	199-11-6399.00-103-721000	C	Reading Materials	109.95	N
101761	10-27-2016		93251	LINDA CAROL KALINO	313-11-6219.00-751-723906 437-11-6219.00-751-723906	C	Speech Svs. through Sept. 30 Speech Svs. through Sept. 30	1,531.17 1,252.78	N
							Check 101761 Total:	2,783.95	
101762	10-27-2016		91295	LISA MOODY	313-11-6411.00-751-723084 313-11-6411.00-751-723904 313-11-6411.00-751-723906 313-11-6411.00-751-723910 313-13-6411.00-751-723084 313-13-6411.00-751-723904 313-13-6411.00-751-723906 313-13-6411.00-751-723910	C	mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14 mileage through Oct. 14	279.61 138.32 54.41 56.93 23.78 26.43 31.71 22.47	N
							Check 101762 Total:	633.66	
101763	10-27-2016		93518	MEGAN STALL	211-13-6411.00-103-730000	C	PER DIEM CAST CONF. 11/9-	821.90	N
101764	10-27-2016		90240	MENTORING MINDS	211-11-6399.00-103-730000	C	Educational Program	751.41	N
101765	10-27-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000 199-11-6269.20-001-728000	C	OCTOBER LEASE OCTOBER LEASE	472.00 472.00	N
							Check 101765 Total:	944.00	

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101766	10-27-2016		93273	MUSIC AND ARTS	199-36-6640.00-001-799000	C	INSTRUMENTS	893.39	N
					199-36-6640.00-001-799000		INSTRUMENTS	179.00	
							Check 101766 Total:	1,072.39	
101767	10-27-2016		93456	NANCY SPATES	313-11-6219.00-751-723910	C	Speech Svcs. through Oct. 13	1,958.12	N
					437-11-6219.00-751-723910		Speech Svcs. through Oct. 13	1,649.38	
							Check 101767 Total:	3,607.50	
101768	10-27-2016		90372	NEWS 2 YOU	313-11-6329.00-751-723084	C	materials	465.00	N
					313-11-6399.00-751-723084		materials	14.00	
							Check 101768 Total:	479.00	
101769	10-27-2016		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-723084	C	materials	53.07	N
					313-11-6399.00-751-723850		materials	25.28	
					313-11-6399.00-751-723904		materials	18.07	
					313-11-6399.00-751-723906		materials	83.43	
					313-11-6399.00-751-723910		materials	7.37	
					313-31-6399.00-751-723084		materials	22.31	
					313-31-6399.00-751-723904		materials	7.59	
					313-31-6399.00-751-723906		materials	35.07	
					313-31-6399.00-751-723910		materials	3.10	
					437-21-6399.00-751-723000		materials	49.86	
					437-21-6399.00-751-723000		materials	211.13	
							Check 101769 Total:	516.28	
101770	10-27-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-799000	C	2005 DODGE TAIL LAMP	49.40	N
					199-51-6317.00-996-799000		FUEL CLIP SAMS TRUCK	4.16	
					199-51-6317.00-996-799000		F/P ASSEMBLY SAMS TRUC	190.99	
					199-51-6317.00-996-799000		BATTERY MOWER JD 757	53.10	
					199-51-6317.00-996-799000		OIL COOLER FILTER DREWS	167.27	
					199-51-6317.00-996-799000		DIST SUP/MAT-BLDGS/GRND	23.97	
					199-51-6317.00-996-799000		DIST SUP/MAT-BLDGS/GRND	231.07	
					199-51-6317.00-996-799000		DIST SUP/MAT-BLDGS/GRND	120.89	
					199-51-6318.00-996-799000		OIL FILTERS LAWN EQUIPM	18.88	
					199-51-6318.00-996-799000		RHINO RAMPS LAWN EQUIP	52.99	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	34.06	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	11.48	
					199-51-6318.00-996-799000		DIST SUP/MAT-BLDGS/GRND	20.99	
					199-51-6319.00-890-799000		PRECISION TOOLS FOR AC	5.99	
					199-51-6319.00-996-799000		DIST SUP/MAT-BLDGS/GRND	32.48	
	10-27-2016	0000127986	90744	O'REILLY AUTO PARTS	199-51-6319.00-996-799000	M	OVER CHARGED	-.02	
							Check 101770 Total:	1,017.70	
101771	10-27-2016		91256	ORIENTAL TRADING	199-23-6499.00-103-799000	C	Awards for students	64.60	N
					199-23-6499.00-103-799000		Awards for students	425.15	
							Check 101771 Total:	489.75	
101772	10-27-2016		28179	PASADENA SPORTING	199-00-2110.10-000-700000	C	VOLLEYBALL KNEE PADS	425.00	N
101773	10-27-2016		92610	PATRICIA BABCOCK	313-31-6411.00-751-723906	C	mileage for Oct. 11, 2016	52.20	N

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101774	10-27-2016		90488	RAPTOR TECHNOLOGI	199-23-6399.00-103-799000	C	V-Soft Badge Machine and	396.00	N
101775	10-27-2016		28115	READY REFRESH BY N	199-41-6399.00-750-799000	C	CENTRAL OFFICE	26.41	N
					199-51-6399.00-996-799000		MAINTENANCE	64.84	
					199-51-6399.00-999-799000		SHIPPING/RECEIVING	32.92	
					437-21-6399.00-751-723000		GGCC	32.92	
							Check 101775 Total:	157.09	
101776	10-27-2016		33425	REGION IV EDUCATIO	211-13-6239.00-106-730000	C	Workshop/Staff Training: 10/6	130.00	N
101777	10-27-2016		93448	SALTILLO CORPORATI	313-11-6399.00-751-723084	C	AT/Speech materials	1,301.01	N
					313-11-6399.00-751-723850		AT/Speech materials	22.86	
					313-11-6399.00-751-723904		AT/Speech materials	435.62	
					313-11-6399.00-751-723906		AT/Speech materials	2,081.41	
					313-11-6399.00-751-723910		AT/Speech materials	183.82	
					314-11-6399.00-751-723904		AT/Speech materials	15.28	
							Check 101777 Total:	4,040.00	
101778	10-27-2016		35334	SCHOOL HEALTH COR	205-33-6399.00-104-624000	C	Supplies Needed for Aug.	152.90	N
101779	10-27-2016		35384	SCHOOL SPECIALTY I	429-11-6399.00-106-732000	C	Needed Classroom Supplies	602.23	N
101780	10-27-2016		91189	SCHOOLMATE	199-11-6399.00-103-711000	C	Student Agendas	528.00	N
101781	10-27-2016		92370	SEAT SACK COMPANY	199-11-6395.00-103-711000	C	Class Organization	196.90	N
101782	10-27-2016		90845	SHI-GOVERNMENT SO	211-11-6399.00-103-730000	C	Educational Learning	3,209.53	N
					211-11-6399.00-103-730000		Educational Learning	13,280.74	
							Check 101782 Total:	16,490.27	
101783	10-27-2016		93353	SPEECH PLUS	313-11-6219.00-751-723084	C	Speech Svcs. through Oct. 11	377.50	N
					314-11-6219.00-751-723084		Speech Svcs. through Oct. 11	480.50	
					437-11-6219.00-751-723084		Speech Svcs. through Oct. 11	702.00	
							Check 101783 Total:	1,560.00	
101784	10-27-2016		04574	SUSAN BOWLES	437-21-6411.00-751-723084	C	Mileage through Oct. 7	41.32	N
					437-21-6411.00-751-723904		Mileage through Oct. 7	21.43	
					437-21-6411.00-751-723906		Mileage through Oct. 7	82.64	
					437-21-6411.00-751-723910		Mileage through Oct. 7	7.65	
							Check 101784 Total:	153.04	
101785	10-27-2016		93034	SUSAN HOBBS	313-11-6411.00-751-723850	C	mileage through Oct. 13	29.72	N
					313-11-6411.00-751-723904		mileage through Oct. 13	331.30	
					314-11-6411.00-751-723904		mileage through Oct. 13	16.23	
							Check 101785 Total:	377.25	
101786	10-27-2016		93523	TAMMY MATRANGA	199-41-6499.01-701-799000	C	REIMBURSEMENT FOR FING	43.00	N
101787	10-27-2016		38465	TEA - TEXAS EDUCATI	199-00-1242.00-000-700000	C	IN-DIRECT COSTS DUE TO T	118.91	N
					211-00-2177.99-000-700000		DISTRICT COST DUE TO TEA	1,099.74	
							Check 101787 Total:	1,218.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101788	10-27-2016		92490	TEMA-TEXAS ENERGY	199-53-6495.00-890-799000	C	Membership Renewal	100.00	N
101789	10-27-2016		38141	TEPSA-TEXAS ELEME	199-23-6495.00-103-799000	C	Membership Renewal C WHIT	328.00	N
101790	10-27-2016		93433	TEXAN FLOOR SERVIC	604-00-2110.10-000-700000	C	ADMIN FLOORING	2,377.91	N
					604-00-2110.10-000-700000		ADMIN FLOORING	56,479.66	
	10-27-2016	0000128078	93433	TEXAN FLOOR SERVIC	604-00-2110.10-000-700000	M	DAMAGE OF DOORS	-1,350.00	
	10-27-2016		93433	TEXAN FLOOR SERVIC	604-81-6219.02-750-799000	C	VAPOR SEAL EPOXY COATI	23,500.00	
							Check 101790 Total:	81,007.57	
101791	10-27-2016		92739	TINA ELSTER	313-31-6411.00-751-723910	C	mileage through Oct. 14	100.57	N
101792	10-27-2016		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	PROFESSIONAL SERVICES	404.50	N
101793	10-27-2016		36213	VALERO/DIAMOND SH	199-51-6311.00-996-799000	C	MAINTENANCE CARD 9	1,060.54	N
					199-51-6311.01-890-799000		HVAC CARD 8	152.20	
					199-53-6311.00-890-799000		TECH VAN CARD 8	57.00	
							Check 101793 Total:	1,269.74	
101794	10-27-2016		91421	WILEY PUBLISHING	313-31-6399.00-751-723084	C	testing materials	111.42	N
					313-31-6399.00-751-723904		testing materials	37.30	
					313-31-6399.00-751-723906		testing materials	132.57	
					313-31-6399.00-751-723910		testing materials	12.46	
					314-31-6399.00-751-723850		testing materials	1.96	
					314-31-6399.00-751-723904		testing materials	1.31	
					314-31-6399.00-751-723910		testing materials	3.28	
							Check 101794 Total:	300.30	
101795	10-28-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	HHS GIRLS BBALL PASADEN	18.00	N
					199-36-6412.00-001-791065		HHS GIRLS BBALL PASADEN	150.00	
							Check 101795 Total:	168.00	
101796	10-28-2016		06187	BARBARA CESARI	313-11-6219.00-751-723084	C	OT/AT Services through Oct. 1	48.67	N
					437-11-6219.00-751-723084		OT/AT Services through Oct. 1	39.83	
							Check 101796 Total:	88.50	
101797	10-28-2016		03047	DEBBIE BARRETT	199-13-6411.00-001-799000	C	MILEAGE REIMB LEGAL	78.52	N
101798	10-28-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	Consultations	1,560.00	N
101799	10-28-2016		93064	KERI DABNEY	313-13-6411.00-751-723084	C	mileage through Oct. 14	20.49	N
					313-13-6411.00-751-723904		mileage through Oct. 14	7.97	
					313-13-6411.00-751-723906		mileage through Oct. 14	18.21	
					313-13-6411.00-751-723910		mileage through Oct. 14	1.13	
					313-31-6411.00-751-723904		mileage through Oct. 14	144.45	
					313-31-6411.00-751-723906		mileage through Oct. 14	406.11	
							Check 101799 Total:	598.36	
101800	10-28-2016		93454	LAURIE L. ELLIOTT	211-13-6219.00-001-730000	C	CONSULTATION ANALYZING	961.00	N
101801	10-28-2016		93445	LISA GOOCH	313-11-6411.00-751-723084	C	mileage through Oct. 14	734.17	N
					313-11-6411.00-751-723906		mileage through Oct. 14	100.50	
					313-13-6411.00-751-723084		mileage through Oct. 14	42.01	
					313-13-6411.00-751-723906		mileage through Oct. 14	10.18	

* indicates voided checks

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					314-11-6411.00-751-723906		mileage through Oct. 14	25.24	
							Check 101801 Total:	912.10	
101802	10-28-2016		92906	NATIONAL HEAD STAR	205-13-6411.01-104-624000	C	CONFERENCE REGISTRATI	515.00	N
101803	10-28-2016		93443	SARA ROACH	211-13-6411.00-885-730000	C	REIMB TRAVEL ACET CONF	30.53	N
101804	10-28-2016		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-799000	C	MEMBERSHIP RENEWAL T F	175.00	N
101805	10-28-2016		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	instructional coaching pay	1,276.56	N
101806	11-02-2016		93018	KELLIE EDMUNDSON	199-31-6411.00-001-799000	C	REIMBURSE HOTEL COUNS	288.20	N
101807	11-02-2016		93427	SHARON OTTINGER	199-31-6411.00-001-799000	C	PER DIEM TCA CONFERENC	396.08	N
101808	11-02-2016		90260	TEXAS COUNSELING A	199-31-6411.00-001-799000	C	REGISTRATION TCA CONFE	235.00	N
101809	11-02-2016		91733	CODY CARNEY	199-36-6411.00-001-791060	C	FOOTBALL MEALS 11/4 LA M	72.00	N
					199-36-6412.00-001-791060		FOOTBALL MEALS 11/4 LA M	204.00	
							Check 101809 Total:	276.00	
101810	11-02-2016		91652	CYNTHIA MORESCO	199-36-6411.34-001-791000	C	DRILL TEAM MEALS 11/4	12.00	N
					199-36-6412.34-001-791000		DRILL TEAM MEALS 11/4	66.00	
							Check 101810 Total:	78.00	
101811*	11-02-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	CMS FOOTBALL MEALS 11/3/	18.00	N
					199-36-6411.00-042-791060	D	GAME CANCELED	-18.00	
					199-36-6412.00-042-791060	C	CMS FOOTBALL MEALS 11/3/	324.00	
					199-36-6412.00-042-791060	D	GAME CANCELED	-324.00	
							Check 101811 Total:	.00	
101812	11-02-2016		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	BAND MEALS 11/4	36.00	N
					199-36-6412.25-001-791000		BAND MEALS 11/4	210.00	
							Check 101812 Total:	246.00	
101813	11-02-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	U-HAUL CARGO TRUCK REN	190.66	N
101814	11-02-2016		93522	RED ROOF PLUS SAN	199-13-6411.00-042-723000	C	HOTEL CAST CONF 11/9-12	717.40	N
101815	11-02-2016		93444	SELMA TURNER	199-36-6411.22-001-791060	C	CHEERLEADER MEALS 11/4	6.00	N
					199-36-6412.22-001-791060		CHEERLEADER MEALS 11/4	84.00	
							Check 101815 Total:	90.00	
101816	11-03-2016		92615	ABM BUILDING SERVIC	604-81-6219.00-999-799000	C	REPLACE BAD FEEDER/SWI	17,800.00	N
101817	11-03-2016		01025	ALERT SERVICES	199-36-6395.01-001-791060	C	AC PAD LEFT	285.00	N
					199-36-6399.00-994-791060		COACH TAPE/BALL WAX/GL	465.52	
					199-36-6399.00-994-791060		COACH TAPE/BALL WAX/GL	590.00	
							Check 101817 Total:	1,340.52	
101818	11-03-2016		93525	ALMA DUNCAN	429-11-6411.00-106-732000	C	KTOT CONFERENCE A DUN	79.50	N
101819	11-03-2016		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HHS	429.17	N
					199-51-6255.00-042-799000		CMS	429.17	
					199-51-6255.00-103-799000		SES	429.17	
					199-51-6255.00-106-799000		HPS	858.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.00-996-799000		MAINTENANCE	429.17	
					199-51-6255.00-996-799000		MAINTENANCE	177.00	
					199-51-6255.20-996-799000		CENTRAL OFFICE	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 101819 Total:	3,458.81	
101820	11-03-2016		92687	ANTHONY McCLAIN	199-36-6219.10-001-791060	C	CHAIN GANG HEMPSTEAD 1	60.00	N
101821	11-03-2016		91965	ATSSB REGION 13	199-36-6497.00-001-799000	C	ALL REGION BAND TRY-OUT	135.00	N
101822	11-03-2016		91965	ATSSB REGION 13	199-36-6497.00-001-799000	C	ALL REGION BAND TRY-OUT	107.00	N
101823	11-03-2016		93113	BOBBY ALFREY	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
101824	11-03-2016		90780	CEOLA HUTSON	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	60.00	N
101825	11-03-2016		90392	DARLENE BOOKER	429-11-6411.00-106-732000	C	KTotT CONFERENCE MEALS	79.50	N
101826	11-03-2016		09103	DELL COMPUTER COR	199-36-6399.00-994-791060	C	DELL H5K44 BLACK TONER	103.54	N
101827	11-03-2016		93507	DJO, LLC	199-36-6395.01-001-791060	C	KNEE BRACES	490.84	N
101828	11-03-2016		80324	VERNELL PERRY	199-36-6219.09-001-791060	C	GAME OFFICIAL VB HHS 10/2	104.05	N
101829	11-03-2016		92980	EICHELBAUM WARDEL	199-23-6411.00-001-799000	C	Training/legal issues	350.00	N
101830	11-03-2016		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-799000	C	SUPPLIES	46.84	N
					199-51-6319.00-996-799000		SUPPLIES	134.89	
							Check 101830 Total:	181.73	
101831	11-03-2016		93466	ERSKINE LIGHTFOOT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	103.00	N
101832	11-03-2016		90784	GARY R RACKLEY	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	103.00	N
101833	11-03-2016		14387	GILES SMALL ENGINE	199-51-6318.00-996-799000	C	TUNE UP KIT	59.67	N
					199-51-6318.00-996-799000		FUEL TANK	359.94	
							Check 101833 Total:	419.61	
101834	11-03-2016		93467	GREGORY R MELIUS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	103.00	N
101835	11-03-2016		92379	HOUGHTON MIFFLIN H	410-11-6399.04-106-711000	C	ADITIONAL SCIENCE BOOKS	171.00	N
101836	11-03-2016		93524	JANET CERVANTES	429-11-6411.00-106-732000	C	KTotT CONFERENCE MEALS	79.50	N
101837	11-03-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 101837 Total:	385.00	
101838	11-03-2016		93528	JOSEPH L VELA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	103.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101839	11-03-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY	210.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	192.50	
							Check 101839 Total:	402.50	
101840	11-03-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	500.00	N
101841	11-03-2016		93392	MICHAEL MACHOL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	103.00	N
101842	11-03-2016		93526	NELSON SCOTT GREE	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS 10/14	103.00	N
101843	11-03-2016		28062	OFFICE DEPOT BUSIN	199-13-6399.00-993-799000	C	Supplies	13.49	N
					199-13-6399.00-993-799000		Supplies	18.63	
					199-13-6399.00-993-799000		Supplies	57.27	
							Check 101843 Total:	89.39	
101844	11-03-2016		91256	ORIENTAL TRADING	199-23-6499.00-103-799000	C	Breast Cancer Walk Bracelets	24.80	N
101845	11-03-2016		90930	PEOPLE'S EDUCATION	211-11-6399.50-103-730000	C	TEKS for STAAR	900.13	N
101846	11-03-2016		93529	PERRY LARKINS	199-36-6219.10-001-791060	C	GAME OFFICIAL PLAY CLOC	60.00	N
101847	11-03-2016		90561	REALLY GOOD STUFF	199-31-6339.00-103-725000	C	Testing Supplies	290.08	N
101848	11-03-2016		33425	REGION IV EDUCATIO	437-13-6239.00-751-723000	C	Professional development	1,000.00	N
101849	11-03-2016		93475	ROBOTICS EDUCATIO	199-11-6399.00-103-711000	C	VEX IQ Challenge	100.00	N
101850	11-03-2016		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-721000	C	I-TUNE CARDS	287.76	N
					199-11-6399.46-001-722000		Culinary class	25.96	
					199-11-6399.46-001-722000		Culinary Classinstr materials	316.09	
					199-13-6399.00-993-799000		supplies for PD	180.81	
					199-23-6495.00-042-799000		MEMBERSHIP FEE	150.00	
					199-23-6499.00-103-799000		STEWART 9/26/16	196.93	
					199-23-6499.00-106-799000		OCTOBER FEST CARNIVAL	554.01	
							Check 101850 Total:	1,711.56	
101851	11-03-2016		35384	SCHOOL SPECIALTY I	199-23-6399.00-103-799000	C	UTILITY CART	145.92	N
101852	11-03-2016		80338	SHERROD POE SR	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS 10/21	112.15	N
101853	11-03-2016		90845	SHI-GOVERNMENT SO	211-11-6399.50-103-730000	C	Techonolgy for students	3,415.15	N
					410-11-6399.04-103-711000		Techonology For Students	5,418.82	
							Check 101853 Total:	8,833.97	
101854	11-03-2016		93418	SYNOVIA SOLUTIONS	199-52-6249.01-890-799000	C	GPS	664.00	N
101855	11-03-2016		92639	SYSTEMS DESIGN	199-35-6399.00-990-799000	C	LMN PROCESSING QUARTE	45.00	N
					240-35-6399.00-990-799000		LMN PROCESSING QUARTE	45.00	
							Check 101855 Total:	90.00	

* indicates voided checks

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101856	11-03-2016		91744	TARYN MAE BROWN	429-11-6411.00-106-732000	C	KTOT CONFERENCE MEALS	671.20	N
101857	11-03-2016		93521	TEXAS ASSOCIATION	199-41-6499.00-701-799000	C	16-17 MEMBERSHIP FEE	526.00	N
101858	11-03-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-799000	C	CROSBY	150.00	N
					199-51-6249.00-103-799000		STEWART	180.00	
					205-51-6249.00-104-624000		HEAD START	150.00	
							Check 101858 Total:	480.00	
101859	11-03-2016		93470	TONY COMBS JR	199-36-6219.10-001-791060	C	CHAIN GANG HHS 10/14	60.00	N
101860	11-03-2016		93088	VICTORY LAKES INTER	199-36-6497.00-042-791060	C	ENTRY FEE VICTORY LAKES	75.00	N
101861*	11-04-2016		91587	TEXAS CITY ISD	199-00-5752.00-000-700000	C	TICKET SALES LA MARQUEH	5,208.00	N
					199-00-5752.00-000-700000	D	WRONG VENDOR	-5,208.00	
							Check 101861 Total:	.00	
101862	11-04-2016		92526	TEXAS CITY HIGH SCH	199-00-5752.00-000-700000	C	TICKET SALES HHS VS LMH	5,208.00	N
101863	11-08-2016		90267	ELIZABETH BILEK	199-11-6399.00-001-711000	C	MENU ITEMS 4TH SIX WEEK	200.00	N
101864	11-08-2016		93486	ANGELIQUE MARTIN-S	199-13-6411.00-042-723000	C	PO Created by Req: 028697	183.25	N
101865	11-08-2016		93487	KENDRA SOWELL	199-13-6411.00-042-723000	C	PO Created by Req: 028699	183.25	N
101866	11-09-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 11/	54.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 11/	198.00	
							Check 101866 Total:	252.00	
101867	11-09-2016		11251	ENTERPRISE RENTAL	199-36-6497.00-001-799000	C	RENTAL VAN CMS BAND AU	161.07	N
101868	11-10-2016		93535	SHAUTA DENNIS	240-00-5751.00-000-700000	C	REIMB SCHOOL LUNCH ACC	20.00	N
101869	11-10-2016		92784	ALERT ALARMS BURG	199-52-6299.00-001-799000	C	SERVICE CALL	145.00	N
					199-52-6299.00-001-799000		HHS- FIRE	45.00	
					199-52-6299.00-001-799000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-799000		SERVICE CALL	110.00	
					199-52-6299.00-042-799000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-799000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-799000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-799000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-799000		TECH CENTER- BURGLAR	65.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 101869 Total:	725.00	
101870	11-10-2016		91436	ALL-TEX NETWORKING	199-11-6249.01-042-711000	C	PROJECTOR MOUNTS	3,342.00	N
101871	11-10-2016		92162	ALVIN EQUIPMENT	199-51-6318.00-996-799000	C	Equipment Manual	123.78	N

* indicates voided checks

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101872	11-10-2016		93113	BOBBY ALFREY	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	245.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	87.50	
							Check 101872 Total:	332.50	
101873	11-10-2016		05365	BROOKSIDE EQUIPME	199-51-6248.00-996-799000	C	TROUBLESHOOT/REPAIR JO	748.85	N
101874	11-10-2016		91005	CDW GOVERNMENT IN	199-23-6399.00-103-799000	C	Poster Maker	2,639.53	N
101875	11-10-2016		92448	CENTER POINT ENER	199-51-6258.00-106-799000	C	PRIMARY	77.92	N
					205-51-6258.00-104-624000		HEAD START	84.00	
							Check 101875 Total:	161.92	
101876	11-10-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-799000	C	HHS	192.50	N
					199-51-6256.00-042-799000		CROSBY	433.00	
					199-51-6256.00-103-799000		STEWART	49.50	
					199-51-6256.00-103-799000		STEWART	330.00	
					199-51-6256.00-106-799000		PRIMARY	420.00	
					199-51-6256.00-106-799000		PRIMARY	18.00	
					199-51-6256.00-750-799000		BOARD ROOM	47.00	
					199-51-6256.00-750-799000		GGCC, CAFE	82.00	
					199-51-6256.00-750-799000		AUTO SHOP, MOONEY GYM	62.50	
					199-51-6256.00-750-799000		FIELD HOUSE, BUS BARN	47.00	
					199-51-6256.00-750-799000		ADMIN	56.00	
					205-51-6256.00-104-624000		HEAD START	270.50	
					205-51-6256.00-104-624000		HEAD START	95.00	
							Check 101876 Total:	2,103.00	
101877	11-10-2016		08150	COLLEGE OF THE MAI	199-11-6223.02-001-731000	C	Collegiate High School	40,500.00	N
101878	11-10-2016		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	CENTRAL OFFICE	99.81	N
101879	11-10-2016		93453	DE'ASJA FURY	199-36-6219.00-001-791001	C	CONCESSION STAND WORK	50.00	N
101880	11-10-2016		09103	DELL COMPUTER COR	205-23-6399.00-104-624000	C	Ink Shortage	1,087.63	N
101881	11-10-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	10/10 & 10/26 CUT GRASS TR	800.00	N
101882	11-10-2016		91907	EVANGELINA GUERRA	199-13-6411.00-875-799000	C	PER DIEM FOR COURSE AT	334.83	N
101883	11-10-2016		11290	POSTMASTER	199-41-6398.00-750-799000	C	CENTRAL	54.22	N
101884	11-10-2016		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HHS- MAIN LINE	73.64	N
					199-51-6257.00-001-799000		HHS- FIELD HOUSE	147.28	
					199-51-6257.00-001-799000		HHS- ALARMS	150.06	
					199-51-6257.00-042-799000		CROSBY- FAX	73.64	
					199-51-6257.00-103-799000		STEWART- FAX	73.64	
					199-51-6257.00-106-799000		PRIMARY- FAX	147.28	
					199-51-6257.00-750-799000		CENTRAL- FAX	147.28	
					199-51-6257.00-750-799000		CENTRAL- FEES	273.81	
					199-51-6257.00-996-799000		SHIPPING- RECEIVING	73.64	
					199-51-6257.01-750-799000		GGCC- MAIN	73.64	

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					199-51-6257.15-995-799000		TEEN HEALTH- FAX	73.64	
					205-51-6257.00-104-624000		HEAD START- FAX	147.28	
					240-35-6257.00-990-799000		FOOD SERVICE- FAX	73.64	
							Check 101884 Total:	1,528.47	
101885	11-10-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-799000	C	MONTHLY HOUSEKEEPING	33,792.55	N
101886	11-10-2016		93035	HILTON SAN ANTONIO	199-13-6411.00-875-799000	C	LODGING TO ATTEND A	141.27	N
101887	11-10-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-799000		SECURITY- FOOTBALL- LA M	245.00	
							Check 101887 Total:	385.00	
101888	11-10-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	227.50	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	280.00	
							Check 101888 Total:	507.50	
101889	11-10-2016		93533	LAWRENCE THOMAS	199-36-6219.10-001-791060	C	GAME OFFICIAL CMS 10/27	90.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
							Check 101889 Total:	108.00	
101890	11-10-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	500.00	N
101891	11-10-2016		93251	LINDA CAROL KALINO	313-11-6219.00-751-723906	C	Speech Srvc. through Oct. 13	1,555.12	N
					437-11-6219.00-751-723906		Speech Srvc. through Oct. 13	1,272.38	
							Check 101891 Total:	2,827.50	
101892	11-10-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 11/	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 11/	54.00	
							Check 101892 Total:	72.00	
101893	11-11-2016		92452	GALVESTON LIMOUSIN	199-36-6219.01-997-799000	C	TRANSPORTATION RESERV	946.37	N
101894	11-11-2016		93536	IGUANA JOES BUFFET	199-36-6411.00-001-791060	C	MEALS BI-DISTRICT PLAYOF	54.89	N
					199-36-6411.00-001-791060		MEALS BI-DISTRICT PLAYOF	66.00	
					199-36-6411.22-001-791060		MEALS BI-DISTRICT PLAYOF	10.99	
					199-36-6411.25-001-791000		MEALS BI-DISTRICT PLAYOF	65.94	
					199-36-6411.34-001-791000		MEALS BI-DISTRICT PLAYOF	21.98	
					199-36-6412.00-001-791060		MEALS BI-DISTRICT PLAYOF	234.53	
					199-36-6412.00-001-791060		MEALS BI-DISTRICT PLAYOF	282.00	
					199-36-6412.22-001-791060		MEALS BI-DISTRICT PLAYOF	153.86	
					199-36-6412.25-001-791000		MEALS BI-DISTRICT PLAYOF	384.65	
					199-36-6412.34-001-791000		MEALS BI-DISTRICT PLAYOF	98.91	
							Check 101894 Total:	1,373.75	
101895	11-11-2016		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	U-HAUL CARGO TRUCK REN	331.08	N
101896	11-11-2016		93532	MARLENE MENDEZ	199-51-6318.00-996-799000	C	REIMBURSEMENT FOR DAM	175.00	N
101897	11-11-2016		93531	MOBILE ED PRODUCTI	199-11-6494.00-103-711000	C	KIDZ SCIENCE SAFARI	647.50	N
101898	11-15-2016		91716	AMERIWASTE INC	604-81-6219.02-750-799000	C	DAILY RENTAL 20YD ROLL-O	472.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101899	11-15-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-723904	C	mileage through Nov. 7	207.75	N
101900	11-15-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-799000	C	HHS- AG BARN	46.92	N
					199-51-6259.00-001-799000		HHS FIELD HOUSE	2,286.16	
					199-51-6259.00-001-799000		HHS	10,295.03	
					199-51-6259.00-001-799000		SOFTBALL FIELD	162.65	
					199-51-6259.00-042-799000		CROSBY	7,355.09	
					199-51-6259.00-103-799000		STEWART	4,218.90	
					199-51-6259.00-106-799000		PRIMARY	5,735.75	
					199-51-6259.00-890-799000		TECH CENTER	83.33	
					199-51-6259.00-996-799000		MAINTENANCE	77.55	
					199-51-6259.20-996-799000		ADMIN	4,604.14	
					199-51-6259.20-996-799000		BOARD ROOM	214.46	
					199-51-6259.20-996-799000		BOARD ROOM	28.45	
					205-51-6259.00-104-624000		HEAD START	253.46	
					205-51-6259.00-104-624000		HEAD START MAIN BLDG	2,394.43	
							Check 101900 Total:	37,756.32	
101901	11-15-2016		91005	CDW GOVERNMENT IN	199-53-6399.00-890-799000	C	UPS Replacement	550.96	N
101902	11-15-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-700000	C	OCTOBER DR PEPPER	38.00	N
101903	11-15-2016		91907	EVANGELINA GUERRA	199-13-6411.00-875-799000	C	MILEAGE REIMBURSEMENT	145.48	N
101904	11-15-2016		14097	GALVESTON CO HEAL	199-52-6219.00-996-799000	C	AMBULANCE SERVICES	762.50	N
					199-52-6219.00-996-799000		AMBULANCE SERVICEC	75.00	
							Check 101904 Total:	837.50	
101905	11-15-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-700000	C	OCTOBER- DR PEPPER	32.00	N
101906	11-15-2016		90331	JEAN HALL	313-11-6219.00-751-723084	C	Consultation	500.00	N
101907	11-15-2016		20270	LAKESHORE LEARNIN	313-11-6399.00-751-723850	C	Speech/OT materials	33.49	N
101908	11-15-2016		93454	LAURIE L. ELLIOTT	211-13-6219.00-001-730000	C	PO Created by Req: 028942	593.00	N
101909	11-15-2016		90277	LINDA ANN FLOYD	313-11-6219.00-751-723084	C	Consultants	500.00	N
101910	11-15-2016		93445	LISA GOOCH	313-11-6411.00-751-723084	C	mileage through Nov. 3	545.51	N
					313-11-6411.00-751-723906		mileage through Nov. 3	62.59	
					314-11-6411.00-751-723906		mileage through Nov. 3	29.38	
							Check 101910 Total:	637.48	
101911	11-15-2016		20175	LOWES COMMERCIAL	199-41-6395.00-750-799000	C	WHIRLPOOL REFRIGERATO	710.60	N
					199-41-6395.00-750-799000		CABINETS FOR WRK ROOM	429.30	
					199-41-6399.00-702-799000		WHIRLPOOL REFRIGERATO	545.13	
					199-51-6318.00-996-799000		OCTOBER 2016 SUPPLIES/M	12.32	
					199-51-6318.00-996-799000		OCTOBER 2016 SUPPLIES/M	51.09	
					199-51-6318.00-996-799000		OCTOBER 2016 SUPPLIES/M	42.61	
					199-51-6319.00-996-799000		SUPPLIES	71.96	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	35.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	55.09	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	20.92	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	59.67	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	81.32	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	52.39	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	53.81	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	18.95	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	46.77	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	47.45	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	3.96	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	18.64	
					199-51-6319.00-996-799000		OCTOBER 2016 SUPPLIES/M	15.17	
							Check 101911 Total:	2,372.22	
101912	11-15-2016		93531	MOBILE ED PRODUCTI	199-11-6494.00-103-711000	C	KIDZ SCIENCE SAFARI	647.50	N
101913	11-15-2016		28179	PASADENA SPORTING	199-36-6395.11-001-791060	C	SUPPLIES/ EQUIPMENT	1,470.00	N
					199-36-6395.12-001-791060		ADIDAS PRACTICE JERSEY	1,700.00	
							Check 101913 Total:	3,170.00	
101914	11-15-2016		91419	PITNEY BOWES	199-41-6399.00-750-799000	C	SUPPLIES	210.99	N
101915	11-15-2016		30130	PITNEY BOWES INC	199-41-6268.00-750-799000	C	POSTAGE	445.00	N
101916	11-15-2016		92507	PRO COMPUTING COR	429-11-6399.00-106-732000	C	Upgrade Technology in	6,080.20	N
101917	11-15-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	SECURITY SERVICES	111.69	N
101918	11-15-2016		80244	REGINALD LESTER	199-36-6219.10-001-791060	C	GAME OFFICIAL CMS 10/27	90.00	N
					199-36-6219.10-001-791060		TRAVEL	18.00	
							Check 101918 Total:	108.00	
101919	11-15-2016		33425	REGION IV EDUCATIO	199-13-6239.02-875-799000	C	CTE AND PEIMS TRAINING	90.00	N
					199-33-6411.10-995-799000		Conference Session 1248816	35.00	
							Check 101919 Total:	125.00	
101920	11-15-2016		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-624000	C	Supplies Needed	621.25	N
101921	11-15-2016		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-799001	C	SUPPLIES/ MATERIALS	421.30	N
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	43.92	
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	295.32	
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	17.42	
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	116.46	
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	383.10	
	11-15-2016	0000002657	34993	SAM'S CLUB DIRECT	199-36-6399.00-001-799001	M	REFUND TAX	-19.73	
	11-15-2016		34993	SAM'S CLUB DIRECT	199-36-6399.00-042-799042	C	SUPPLIES/ MATERIALS	241.93	
					199-36-6399.00-042-799042		SUPPLIES/ MATERIALS	321.51	
					199-36-6399.00-042-799042		SUPPLIES/ MATERIALS	373.86	
					199-36-6399.00-042-799042		SUPPLIES/ MATERIALS	494.71	
					199-36-6399.00-042-799042		SUPPLIES/ MATERIALS	33.90	
							Check 101921 Total:	2,723.70	

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101922	11-15-2016		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-711000	C	Table	360.72	N
					199-12-6329.00-103-799000		Library Chairs	237.48	
							Check 101922 Total:	598.20	
101923	11-15-2016		93090	SOUTHSIDE BANK TRU	512-71-6599.00-996-799000	C	BOND BASE FEE	300.00	N
101924	11-15-2016		93353	SPEECH PLUS	313-11-6219.00-751-723084	C	Speech Services through Nov.	643.50	N
					437-11-6219.00-751-723084		Speech Services through Nov.	526.50	
							Check 101924 Total:	1,170.00	
101925	11-15-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	OCTOBER DR PEPPER COM	32.00	N
101926	11-15-2016		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-799000	C	PROFESSIONAL DEVELOPM	170.00	N
101927	11-15-2016		91880	THOMPSON & HORTO	199-41-6211.00-702-799000	C	FOR SERVICES THROUGH S	618.75	N
					437-41-6211.00-751-723000		FOR SERVICES THROUGH S	1,512.50	
							Check 101927 Total:	2,131.25	
101928	11-15-2016		93534	TRACI VAUGHN	437-21-6399.00-751-723000	C	Reimbursement	41.88	N
101929	11-15-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-799000	C	DISTRICT WIDE VOIP	1,170.09	N
101930	11-15-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-799000	C	HHS LONG DISTANCE	7.87	N
					199-51-6257.00-042-799000		CMS LONG DISTANCE	5.96	
					199-51-6257.00-106-799000		HPS FAX LINE	.09	
					199-51-6257.00-750-799000		ADMIN LONG DISTANCE	22.40	
					205-51-6257.00-104-624000		HEAD START LONG DISTAN	1.35	
					240-35-6257.00-990-799000		FOOD SERVICE FAX	4.94	
							Check 101930 Total:	42.61	
101931	11-15-2016		42175	VERIZON WIRELESS	199-51-6257.00-750-799000	C	ADMIN C VICKROY	49.75	N
					199-51-6257.00-890-799000		TECHNOLOGY DEPT A LEON	51.46	
					199-51-6257.00-890-799000		TECHNOLOGY C ARMACOST	61.46	
					199-51-6257.00-890-799000		TECHNOLOGY C WINDHAM	51.46	
					199-51-6257.00-890-799000		BACK UP ROUTER	37.99	
					199-51-6257.00-996-799000		MAINTENANCE B TACQUAR	54.34	
					199-51-6257.00-996-799000		MAINTENANCE D SHEPPAR	31.53	
					199-51-6257.00-996-799000		MAINTENANCE D THOLEN	31.24	
					199-51-6257.00-996-799000		MAINTENANCE S RICHARDS	31.24	
					199-51-6257.00-996-799000		MAINTENANCE D FAILS	31.26	
					199-51-6257.00-996-799000		MAINTENANCE J BROWN	31.41	
					199-51-6257.00-996-799000		MAINTENANCE A RICHARDS	31.24	
					199-51-6257.00-997-799000		TRANSPORTATION DURHAM	30.21	
					205-51-6257.00-104-624000		HEAD START USB	37.99	
					205-51-6257.00-104-624000		HEAD START USB	37.99	
					205-51-6257.00-104-624000		HEAD START USB	37.99	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.03	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	5.73	
					205-51-6257.00-104-624000		HEAD START TRANSPORTT	4.17	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	5.09	
							Check 101931 Total:	657.58	

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101932	11-15-2016		42133	WAL-MART COMMUNIT	199-11-6395.00-103-711090	C	10FT SURGE PROTECTOR	19.84	N
					199-11-6399.00-106-723000		PUMPKINS FOR CLASSROO	97.80	
					199-11-6399.46-001-722000		GROCERIES FOR LUNCH 1	317.33	
					199-11-6498.00-106-711000		PUMPKINS FOR CLASSROO	97.80	
					199-36-6395.11-001-791060		LAUNDRY SUPPLIES	138.42	
					199-36-6395.14-001-791060		LAUNDRY SUPPLIES	138.42	
					199-36-6399.22-001-791000		Cheer supplies for games	145.21	
					199-36-6399.22-001-791000		CheerWindow Pnts/ School spi	53.17	
					199-36-6399.22-001-791000		CheerWindow Pnts/ School spi	44.05	
					205-11-6399.00-104-624000		Supplies Needed for Sept 2016	148.44	
					205-11-6399.00-104-624000		Supplies Needed for Oct. 2016	191.61	
					205-23-6399.00-104-624000		Supplies Needed for Sept 2016	148.45	
					205-23-6399.00-104-624000		Supplies Needed for Oct. 2016	191.62	
					211-61-6399.00-103-730000		OPEN HOUSE SUPPLIES	298.16	
					313-11-6399.00-751-723084		materials	62.50	
					313-11-6399.00-751-723850		materials	1.11	
					313-31-6399.00-751-723084		materials	31.79	
							Check 101932 Total:	2,125.72	
101933	11-15-2016		93203	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	SERVICES SEPT / OCT	324.50	N
					437-21-6399.00-751-723000		Audio conferences	175.00	
							Check 101933 Total:	499.50	
101934	11-15-2016		80370	WESLEY C RIDEAUX	199-36-6219.10-001-791060	C	GAME OFFICIAL CMS 10/27	108.00	N
101935	11-15-2016		91862	XEROX CORPORATION	199-11-6269.00-001-711000	C	HIGH SCHOOL TEACHERS	427.53	N
					199-11-6269.00-103-711000		STEWART TEACHERS	427.53	
					199-11-6269.00-106-711000		PRIMARY TEACHERS	427.53	
					199-13-6269.00-993-799000		CENTRAL OFFICE	123.16	
					199-23-6269.00-001-799000		HIGH SCHOOL OFFICE	361.50	
					199-23-6269.00-042-799000		CROSBY OFFICE	250.37	
					199-23-6269.00-103-799000		STEWART OFFICE	427.53	
					199-23-6269.00-106-799000		PRIMARY OFFICE	427.53	
					199-41-6269.00-750-799000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-799000		CENTRAL OFFICE	123.16	
					437-21-6269.00-751-723000		GGCC	361.50	
							Check 101935 Total:	3,607.71	
101936	11-15-2016		93277	XEROX FINANCIAL SE	199-00-2110.10-000-700000	C	AUG SEPT LEASE PAYMENT	72.25	N
					199-11-6269.00-042-711000		XEROX MONTHLY LEASE 9/1	323.50	
							Check 101936 Total:	395.75	
101937	11-16-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 11/	54.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 11/	198.00	
							Check 101937 Total:	252.00	
101938	11-16-2016		14010	ETHEL GAINES	205-61-6419.00-104-624000	C	HOTEL - SAN JUAN PR 12/3-1	2,164.50	N
101939	11-16-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 11/	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 11/	54.00	
							Check 101939 Total:	72.00	

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101940	11-16-2016		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	SERVICES OCT 24-NOV 11	1,914.84	N
101941*	11-16-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 11/	18.00	N
					199-36-6411.00-001-791065	D	HOME GAME - NOT NEEDED	-18.00	
					199-36-6412.00-001-791065	C	MEALS LADY BULLDOGS 11/	54.00	
					199-36-6412.00-001-791065	D	HOME GAME - NOT NEEDED	-54.00	
							Check 101941 Total:	.00	
101942	11-16-2016		90206	ANN BERGEN	313-31-6411.00-751-723906	C	mileage for Nov. 4	49.04	N
101943	11-16-2016		93115	BONNIE HALL	199-36-6219.10-001-791060	C	GAME OFFICIAL 11/4 HHS GI	88.00	N
101944	11-16-2016		93132	CALVIN THEUS	199-36-6219.10-001-791060	C	GAME OFFICIAL 11/4 HHS GI	68.00	N
101945	11-16-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	18.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	204.00	
							Check 101945 Total:	222.00	
101946	11-16-2016		93460	CRYSTAL SWEENEY	429-61-6399.00-106-732000	C	Math & Literacy Night Material	524.01	N
101947	11-16-2016		92643	EDWARD WILSON	205-61-6411.00-104-624000	C	MEALS - SAN JUAN, PR 12/3-	385.00	N
101948	11-16-2016		91277	ELAINE CONELY	313-11-6411.00-751-723906	C	mileage through Nov. 7	222.68	N
					314-11-6411.00-751-723906		mileage through Nov. 7	89.06	
							Check 101948 Total:	311.74	
101949	11-16-2016		14010	ETHEL GAINES	205-23-6411.00-104-624000	C	PER DIEM SAN JUAN DEC 3-	586.05	N
101950	11-16-2016		14010	ETHEL GAINES	205-23-6411.00-104-624000	C	PER DEIM NOV 29-DEC 2 DA	443.30	N
101951	11-16-2016		93538	ITZ PASADENA	199-11-6494.00-001-723000	C	15.00 WINTER PACKAGE 11/	210.00	N
101952	11-16-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
101953	11-16-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SE	385.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 101953 Total:	560.00	
101954	11-16-2016		93251	LINDA CAROL KALINO	313-11-6219.00-751-723906	C	Speech Services through Nov.	2,168.59	N
					437-11-6219.00-751-723906		Speech Services through Nov.	1,774.31	
							Check 101954 Total:	3,942.90	
101955	11-16-2016		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-791060	C	GAME OFFICIAL 11/4 HHS GI	88.00	N
101956	11-16-2016		93117	OVEAL ELIAS, JR	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS JV GIR	68.00	N
101957	11-16-2016		92419	PARRISH E GILES	199-36-6219.10-001-791060	C	GAME OFFICIAL 10/22 HHS J	63.00	N
101958	11-16-2016		80282	PEGGY MONTALBANO	199-36-6219.09-001-791060	C	GAME OFFICIAL 10/25 HHS V	152.96	N
101959	11-16-2016		80244	REGINALD LESTER	199-36-6219.10-001-791060	C	GAME OFFICIAL 10/22 HHS J	63.00	N

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101960	11-16-2016		92651	RICK BAKER	199-36-6219.10-001-791060	C	GAME OFFICIAL 10/22 HHS J	63.00	N
101961	11-16-2016		81383	SAL CHAPA	199-36-6219.10-001-791060	C	GAME OFFICIAL 11/4 HHS GI	88.00	N
101962	11-16-2016		93443	SARA ROACH	199-21-6411.00-885-730000	C	TAGT CONFERENCE PER DI	459.39	N
101963	11-16-2016		91552	SHERATON DALLAS	199-21-6411.00-885-730000	C	TAGT CONFERENCE	545.22	N
101964	11-16-2016		91034	SHERRONDA SEARLE	199-36-6219.09-001-791060	C	GAME OFFICIAL 10/25 HHS V	144.21	N
101965	11-16-2016		93244	STEPHANIE CANTU	313-31-6411.00-751-723084	C	mileage through Nov. 4	57.02	N
					313-31-6411.00-751-723906		mileage through Nov. 4	37.70	
							Check 101965 Total:	94.72	
101966	11-16-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	MEALS CMS GIRLS BASKET	12.00	N
					199-36-6412.00-042-791065		MEALS CMS GIRLS BASKET	114.00	
							Check 101966 Total:	126.00	
101967	11-16-2016		93298	STEPHANIE SMITH	199-11-6411.00-042-711000	C	Reimburstment/mileage	156.60	N
101968	11-16-2016		04574	SUSAN BOWLES	437-00-5749.00-000-700000	C	REIMB SUPPLIES	28.00	N
					437-21-6399.00-751-723000		Reimbursements	32.97	
					437-21-6399.00-751-723000		REIMB SUPPLIES	11.00	
					437-21-6411.00-751-723906		mileage through Nov. 3	16.50	
					437-21-6411.00-751-723910		mileage through Nov. 3	173.16	
							Check 101968 Total:	261.63	
101969	11-16-2016		93539	THE ADOLPHUS	205-13-6411.00-104-624000	C	HOTEL - DALLAS 11/29-12/2	975.10	N
101970	11-16-2016		92739	TINA ELSTER	313-31-6411.00-751-723910	C	mileage through Nov. 7	100.57	N
101971	11-17-2016		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-700000	C	SERVICE CALL	170.00	N
					199-00-2110.10-000-700000		REPLACE SMOKE DETECTO	515.24	
							Check 101971 Total:	685.24	
101972	11-17-2016		01480	A-Z TROPHY & FENCIN	199-00-2110.10-000-700000	C	ENGRAVING ABC PLAQUE	150.70	N
					199-00-2110.10-000-700000		CLOCK ENGRAVING	300.40	
							Check 101972 Total:	451.10	
101973	11-17-2016		90282	ACE MART RESTAURA	199-11-6399.46-001-722000	C	CULINARY SUPPLIES	377.00	N
101974	11-17-2016		92395	AMAZON.COM	199-11-6395.00-103-711000	C	Light bulbs for classrooms	48.57	N
					199-51-6249.01-890-799000		Bulb Replacement	299.90	
					199-51-6318.00-996-799000		LIGHT CONTROL/LED FLOO	187.98	
					199-51-6319.00-996-799000		Replacement Parts	68.76	
					313-11-6399.00-751-723084		replacement cables	20.03	
					313-11-6399.00-751-723084		Speech materials	32.81	
					313-11-6399.00-751-723850		Speech materials	2.48	
					313-11-6399.00-751-723904		replacement cables	4.22	
					313-11-6399.00-751-723906		replacement cables	5.33	
					313-11-6399.00-751-723910		replacement cables	6.43	
							Check 101974 Total:	676.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101975	11-17-2016		90455	AVES AUDIO VISUAL S	199-53-6399.00-890-799000	C	PO Created by Req: 028750	236.18	N
101976	11-17-2016		06187	BARBARA CESARI	313-11-6219.00-751-723084	C	OT/AT Services through Nov. 7	1,509.00	N
					313-11-6219.00-751-723850		OT/AT Services through Nov. 7	161.90	
					313-11-6219.00-751-723904		OT/AT Services through Nov. 7	603.30	
					313-11-6219.00-751-723906		OT/AT Services through Nov. 7	884.25	
					314-11-6219.00-751-723904		OT/AT Services through Nov. 7	29.45	
					437-11-6219.00-751-723084		OT/AT Services through Nov. 7	1,234.64	
					437-11-6219.00-751-723904		OT/AT Services through Nov. 7	517.70	
					437-11-6219.00-751-723906		OT/AT Services through Nov. 7	723.48	
					437-11-6219.00-751-723910		OT/AT Services through Nov. 7	944.28	
							Check 101976 Total:	6,608.00	
101977	11-17-2016		92267	BELT HARRIS PECHAC	199-41-6212.00-750-799000	C	PROFESSIONAL SERVICES	7,898.00	N
101978	11-17-2016		93513	BRAD BLANKENSHIP	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS FOOTB	108.00	N
101979	11-17-2016		91005	CDW GOVERNMENT IN	199-11-6399.00-001-711000	C	fax toner	32.89	N
					199-11-6399.00-042-711000		INK SUPPLIES	79.94	
					199-53-6399.00-890-799000		Hardware	27.97	
					199-53-6399.00-890-799000		Hardware	109.05	
							Check 101979 Total:	249.85	
101980	11-17-2016		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HIGH SCHOOL	65.77	N
					199-51-6258.00-001-799000		HIGH SCHOOL	206.00	
					199-51-6258.00-042-799000		CROSBY	159.91	
					199-51-6258.00-103-799000		STEWART	18.40	
					199-51-6258.00-103-799000		STEWART	126.51	
					199-51-6258.00-750-799000		CENTRAL OFFICE	18.40	
					199-51-6258.00-750-799000		BOARD ROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE/AUTO SHOP	31.15	
							Check 101980 Total:	644.54	
101981	11-17-2016		06184	CHALLENGE OFFICE P	199-23-6395.00-106-799000	C	Office Furniture	283.99	N
					199-41-6395.00-701-799000		SUPPLIES	244.27	
					199-41-6399.00-701-799000		SUPPLIES	67.34	
					199-41-6399.00-702-799000		SUPPLIES	185.54	
					199-41-6399.00-750-799000		SUPPLIES	233.28	
					199-41-6399.00-750-799000		SUPPLIES	49.81	
					199-41-6399.00-750-799000		SUPPLIES FOR FINANCE	276.17	
					199-51-6399.00-996-799000		Office Supplies	1,151.63	
					199-51-6399.00-996-799000		Office Supplies	77.22	
					604-81-6219.02-750-799000		CHAIR, MIDBACK, BOND, PV	4,420.70	
							Check 101981 Total:	6,989.95	
101982	11-17-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-799000	C	OCTOBER 2016	97,132.27	N
101983	11-17-2016		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101990	11-17-2016		35350	EDITH SCHNEIDER	313-13-6411.00-751-723906	C	mileage through Nov. 4	12.67	N
					313-13-6411.00-751-723910		mileage through Nov. 4	15.57	
					313-31-6411.00-751-723906		mileage through Nov. 4	75.43	
							Check 101990 Total:	103.67	
101991	11-17-2016		93511	ELDRIDGE SIMPSON	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS FOOTB	108.00	N
101992	11-17-2016		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-890-799000	C	Replacement Parts	131.25	N
101993	11-17-2016		11251	ENTERPRISE RENTAL	199-36-6497.00-001-799000	C	RENTAL VAN HHS STUDENT	161.07	N
101994	11-17-2016		14085	GALVESTON CENTRAL	199-99-6213.00-703-799000	C	APPRAISAL DISTRICT FEES	19,887.61	N
101995	11-17-2016		93014	GCA SERVICES GROU	604-81-6219.02-750-799000	C	BATHROOM FIXTURES	219.04	N
101996	11-17-2016		14387	GILES SMALL ENGINE	199-51-6318.00-996-799000	C	PO Created by Req: 028886	50.78	N
					199-51-6318.00-996-799000		Replacement Parts	209.90	
							Check 101996 Total:	260.68	
101997	11-17-2016		90361	HEINEMANN	211-11-6399.50-103-730000	C	Literacy Intervention	5,395.50	N
101998	11-17-2016		93520	KIKI LANDSCAPING	199-51-6219.05-996-799000	C	TREE REMOVAL/TRIMMING	6,060.00	N
101999	11-17-2016		16750	HITCHCOCK HIGH SCH	199-36-6498.00-001-791060	C	FTBALL OFFICIALS MEALS	240.00	N
102000	11-17-2016		18159	INDEPENDENT LIVING	313-11-6399.00-751-723906	C	AT materials	36.90	N
102001	11-17-2016		90371	IRLEN INSTITUTE INTE	313-31-6399.00-751-723084	C	Overlays	26.94	N
					313-31-6399.00-751-723904		Overlays	7.40	
					313-31-6399.00-751-723906		Overlays	43.37	
					313-31-6399.00-751-723910		Overlays	3.24	
							Check 102001 Total:	80.95	
102002	11-17-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	SERVICES RENDERED OCT	1,657.50	N
102003	11-17-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	385.00	
							Check 102003 Total:	595.00	
102004	11-17-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-799000	C	HITCHCOCK ISD ADMIN REN	480.00	N
102005	11-17-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
102006	11-17-2016		93211	KATHY POTTS	199-33-6399.00-001-799000	C	Reimbursement	46.74	N
					199-33-6399.00-103-799000		Reimbursement	233.38	
							Check 102006 Total:	280.12	
102007	11-17-2016		93064	KERI DABNEY	313-13-6411.00-751-723084	C	mileage through Nov. 4	18.15	N
					313-13-6411.00-751-723904		mileage through Nov. 4	6.97	
					313-13-6411.00-751-723906		mileage through Nov. 4	15.21	
					313-13-6411.00-751-723910		mileage through Nov. 4	1.13	
					313-31-6411.00-751-723904		mileage through Nov. 4	72.23	
					313-31-6411.00-751-723906		mileage through Nov. 4	304.21	
							Check 102007 Total:	417.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102008	11-17-2016		93454	LAURIE L. ELLIOTT	211-11-6219.50-001-730000	C	Cont. Services 11/8-9/16	1,111.00	N
102009	11-17-2016		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	500.00	N
102010	11-17-2016		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage through Nov. 4	179.11	N
					313-11-6411.00-751-723904		mileage through Nov. 4	46.48	
					313-11-6411.00-751-723910		mileage through Nov. 4	78.09	
					313-13-6411.00-751-723084		mileage through Nov. 4	32.37	
					313-13-6411.00-751-723904		mileage through Nov. 4	35.97	
					313-13-6411.00-751-723906		mileage through Nov. 4	43.16	
					313-13-6411.00-751-723910		mileage through Nov. 4	30.58	
							Check 102010 Total:	445.76	
102011	11-17-2016		93456	NANCY SPATES DBA	313-11-6219.00-751-723906	C	Speech Svcs. through Nov. 7	303.87	N
					437-11-6219.00-751-723906		Speech Svcs. through Nov. 7	248.63	
					437-11-6219.00-751-723910		Speech Svcs. through Nov. 7	2,892.50	
							Check 102011 Total:	3,445.00	
102012	11-17-2016		93291	NATIONAL NOTARY AS	199-23-6495.00-001-799000	C	NOTARY APPLICATIONS FEE	147.00	N
					199-23-6495.00-103-799000		NOTARY APPLICATIONS FEE	147.00	
					205-23-6495.00-104-624000		NOTARY APPLICATIONS FEE	147.00	
							Check 102012 Total:	441.00	
102013	11-17-2016		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-711000	C	Supplies	114.64	N
					199-36-6399.00-994-791060		LETTER SIZE LAMINATING P	14.56	
					199-41-6399.00-750-799000		SUPPLIES	60.76	
					199-41-6399.00-750-799000		SUPPLIES	93.88	
					313-11-6399.00-751-723084		materials	18.89	
					313-11-6399.00-751-723906		materials	19.46	
					437-21-6399.00-751-723000		materials	19.95	
							Check 102013 Total:	342.14	
102014	11-17-2016		28179	PASADENA SPORTING	199-36-6395.12-001-791060	C	ATHLETIC SCOREBOOKS	22.16	N
					199-36-6395.12-042-791060		ATHLETIC SCOREBOOKS	41.16	
					199-36-6395.13-001-791060		ATHLETIC SCOREBOOKS	52.70	
					199-36-6395.16-001-791060		ATHLETIC SCOREBOOKS	41.66	
					199-36-6395.16-042-791060		ATHLETIC SCOREBOOKS	41.66	
					199-36-6395.17-001-791060		ATHLETIC SCOREBOOKS	80.66	
					199-36-6395.20-001-791060		ATHLETIC SCOREBOOKS	20.00	
							Check 102014 Total:	300.00	
102015	11-17-2016		92510	PEARSON ASSESSME	313-31-6399.00-751-723084	C	testing materials	145.87	N
					313-31-6399.00-751-723906		testing materials	245.92	
					313-31-6399.00-751-723910		testing materials	14.50	
					314-31-6399.00-751-723850		testing materials	6.88	
					314-31-6399.00-751-723904		testing materials	42.00	
					314-31-6399.00-751-723910		testing materials	.51	
							Check 102015 Total:	455.68	
102016	11-17-2016		90492	PHONOSCOPE ENTER	199-11-6269.10-001-711000	C	HIGH SPEED INTERNET	280.00	N
					199-11-6269.10-001-711000		ETHERNET CIRCUIT FIBER	500.00	
					199-11-6269.10-042-711000		HIGH SPEED INTERNET	280.00	
					199-11-6269.10-042-711000		ETHERNET CIRCUIT FIBER	500.00	
					199-11-6269.10-103-711000		HIGH SPEED INTERNET	280.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.10-103-711000		ETHERNET CIRCUIT FIBER	500.00	
					199-11-6269.10-106-711000		HIGH SPEED INTERNET	280.00	
					199-11-6269.10-106-711000		ETHERNET CIRCUIT FIBER	500.00	
					199-53-6269.10-750-799000		HIGH SPEED INTERNET	280.00	
							Check 102016 Total:	3,400.00	
102017	11-17-2016		31218	PRO-ED	313-31-6399.00-751-723084	C	testing materials	51.72	N
					313-31-6399.00-751-723904		testing materials	13.49	
					313-31-6399.00-751-723906		testing materials	84.87	
					313-31-6399.00-751-723910		testing materials	5.00	
					314-31-6399.00-751-723850		testing materials	1.00	
					314-31-6399.00-751-723904		testing materials	1.00	
					314-31-6399.00-751-723910		testing materials	1.32	
							Check 102017 Total:	158.40	
102018	11-17-2016		33425	REGION IV EDUCATIO	211-13-6239.00-106-730000	C	Workshop/Staff Training	80.00	N
					313-13-6239.00-751-723084		registration	15.00	
					313-13-6239.00-751-723904		registration	5.83	
					313-13-6239.00-751-723906		registration	13.33	
					313-13-6239.00-751-723906		Registration	30.00	
					313-13-6239.00-751-723910		registration	.84	
							Check 102018 Total:	145.00	
102019	11-17-2016		93514	RICKY SCOTT	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS FOOTB	90.00	N
					199-36-6219.10-042-791060		GAME OFFICIAL CMS FOOTB	18.00	
							Check 102019 Total:	108.00	
102020	11-17-2016		34993	SAM'S CLUB DIRECT	199-41-6499.00-750-799000	C	SUPPLIES	17.67	N
102021	11-17-2016		93379	SEPARATION SYSTEM	199-51-6299.30-996-799000	C	WATER LEAD TESTING	4,975.00	N
102022	11-17-2016		90845	SHI-GOVERNMENT SO	199-53-6249.00-890-799000	C	Server Upgrade	6,800.00	N
102023	11-17-2016		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-791060	C	FIELD DIRT - BASEBALL	1,420.00	N
102024	11-17-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-799000	C	SEPTEMBER SERVICES	300.00	N
102025	11-17-2016		93034	SUSAN HOBBS	313-11-6411.00-751-723850	C	mileage through Nov. 7	9.94	N
					313-11-6411.00-751-723904		mileage through Nov. 7	160.00	
					313-13-6411.00-751-723084		mileage through Nov. 7	11.89	
					313-13-6411.00-751-723904		mileage through Nov. 7	13.22	
					314-11-6411.00-751-723904		mileage through Nov. 7	4.04	
							Check 102025 Total:	199.09	
102026	11-17-2016		38015	TASBO-TEXAS ASSOCI	199-41-6411.00-750-799000	C	Workshop	295.00	N
					199-41-6497.00-750-799000		TASBO REGISTRATION S TU	880.00	
					199-41-6497.00-750-799000		TASBO REGISTRATION K SH	880.00	
					199-41-6497.00-750-799000		TASBO REGISTRATION A SM	880.00	
							Check 102026 Total:	2,935.00	
102027	11-17-2016		91880	THOMPSON & HORTO	437-41-6211.00-751-723000	C	FOR SERVICES ON 7/9/2016	343.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102028	11-17-2016		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	OCTOBER SERVICES	404.50	N
102029	11-30-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS LADY BULLDOGS 12/ MEALS LADY BULLDOGS 12/	42.00 162.00	N
							Check 102029 Total:	204.00	
102030	11-30-2016		92687	ANTHONY McCLAIN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	60.00	N
102031	11-30-2016		91108	BANK OF NEW YORK,	515-71-6599.00-996-799000	C	AGENT FEE	750.00	N
102032	11-30-2016		93115	BONNIE HALL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BB 11/8	85.00	N
102033	11-30-2016		92729	BRAIN POP	410-11-6399.04-106-711000	C	Resources: Student & Teacher	1,350.00	N
102034	11-30-2016		05331	BROOK MAYS MUSIC E	199-11-6249.25-001-711000 199-11-6249.25-001-711000 199-11-6249.25-001-711000	C	PO Created by Req: 028642 PO Created by Req: 028642 PO Created by Req: 028642	148.00 285.00 345.00	N
							Check 102034 Total:	778.00	
102035	11-30-2016		92138	CARLTON E HOLT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	60.00	N
102036	11-30-2016		06184	CHALLENGE OFFICE P	199-13-6399.00-993-799000 199-13-6399.00-993-799000 199-21-6395.00-885-799000 199-41-6395.00-750-799000 199-41-6399.01-709-799000 199-53-6395.00-890-799000	C	Supplies Supplies SUPPLIES SUPPLIES SUPPLIES SUPPLIES	99.29 554.77 336.74 1,263.87 309.49 423.36	N
							Check 102036 Total:	2,987.52	
102037	11-30-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS HHS BOYS BASKETB MEALS HHS BOYS BASKETB	36.00 324.00	N
							Check 102037 Total:	360.00	
102038	11-30-2016		92390	DARLENE BLACKWELL	205-11-6399.00-104-624000	C	TONER REIMBURSEMENT	34.75	N
102039	11-30-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060 199-36-6412.00-042-791060	C	MEALS CMS BOYS BASKETB MEALS CMS BOYS BASKETB	12.00 198.00	N
							Check 102039 Total:	210.00	
102040	11-30-2016		92696	DISCOUNT MAGAZINE	199-11-6325.00-001-711000	C	Library Magazines	621.66	N
102041	11-30-2016		09347	DISCOUNT TIRES	199-51-6317.00-996-799000	C	New Tires	566.00	N
102042	11-30-2016		92560	DONALD RHODES JR	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	70.00	N
102043	11-30-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-799000	C	DISTRICT WIDE BACK GROU	75.00	N
102044	11-30-2016		93511	ELDRIDGE SIMPSON	199-36-6219.10-001-791060	C	GAME OFFICIAL JV FOOTBA	68.00	N
102045	11-30-2016		93545	ERIC GARCIA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FB 10/2	88.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102046	11-30-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-799000	C	OCTOBER	33.99	N
					199-51-6318.00-996-799000		OCTOBER	31.98	
					199-51-6318.00-996-799000		OCTOBER	43.97	
					199-51-6318.00-996-799000		OCTOBER	11.94	
					199-51-6318.00-996-799000		OCTOBER	19.96	
					199-51-6318.00-996-799000		OCTOBER	2.48	
					199-51-6318.00-996-799000		OCTOBER	135.35	
					199-51-6319.00-996-799000		OCTOBER	3.99	
					199-51-6319.00-996-799000		OCTOBER	95.97	
					199-51-6319.00-996-799000		OCTOBER	1.44	
					199-51-6319.00-996-799000		OCTOBER	58.49	
					199-51-6319.00-996-799000		OCTOBER	24.47	
					199-51-6319.00-996-799000		OCTOBER	59.53	
					199-51-6319.00-996-799000		OCTOBER	159.48	
					199-51-6319.00-996-799000		OCTOBER	26.86	
					199-51-6319.00-996-799000		OCTOBER	73.34	
					199-51-6319.00-996-799000		OCTOBER	14.24	
							Check 102046 Total:	797.48	
102047	11-30-2016		14097	GALVESTON CO HEAL	240-35-6499.00-990-799000	C	RENEWAL APPLICATION HIG	300.00	N
102048	11-30-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-799000	C	CUSTODIAL SERVICES REN	260.00	N
					199-51-6219.10-996-799000		CUSTODIAL SERVICES REN	260.00	
					199-51-6219.10-996-799000		CUSTODIAL SERVICES REN	260.00	
							Check 102048 Total:	780.00	
102049	11-30-2016		14335	ACCO BRANDS USA O	199-12-6249.00-103-799000	C	Laminator Equipment	495.00	N
102050	11-30-2016		17235	HOUSTON-GALVESTO	199-41-6495.00-750-799000	C	16-17 MEMBERSHIP	200.00	N
102051	11-30-2016		93547	JESSE W PRATT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FB 10/2	88.00	N
102052	11-30-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
102053	11-30-2016		93393	JUMPING WORLD	199-11-6494.00-103-711000	C	Dojo Field Trip	602.00	N
102054	11-30-2016		93317	JUNIOR LIBRARY GUIL	199-12-6329.00-001-799000	C	Library	627.00	N
102055	11-30-2016		93542	JUSTIN PRATT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	88.00	N
102056	11-30-2016		93366	KEVIN WALKER	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BB 11/8	65.00	N
102057	11-30-2016		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-799000	C	MILEAGE REIMBURSEMENT	1.94	N
					206-61-6411.00-875-799000		MILEAGE REIMBURSEMENT	25.11	
							Check 102057 Total:	27.05	
102058	11-30-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-799000	C	ANNUAL LEASE -	158.10	N
					199-51-6318.00-996-799000		MONTHLY RENTAL - ACETYL	124.20	
					199-51-6318.00-996-799000		MONTHLY RENTAL - ACETYL	127.71	
							Check 102058 Total:	410.01	

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102059	11-30-2016		93537	MENDY MYERS	199-11-6411.00-042-711000	C	MILEAGE WORK SHOP 10/26	64.04	N
102060	11-30-2016		93543	MICHAEL'S STORE, IN	199-41-6395.00-702-799000	C	2 FRAMED BLACK COMPO E	203.56	N
102061	11-30-2016		28115	READY REFRESH BY N	199-41-6399.00-750-799000	C	CENTRAL OFFICE	99.33	N
					199-51-6399.00-996-799000		MAINTENANCE	100.80	
					199-51-6399.00-999-799000		SHIPPING/RECEIVING	31.91	
					205-35-6399.00-104-624000		HEAD START	63.71	
					437-21-6399.00-751-723000		GGCC	41.91	
							Check 102061 Total:	337.66	
102062	11-30-2016		80244	REGINALD LESTER	199-36-6219.10-001-791060	C	GAME OFFICIAL JV FOOTBA	68.00	N
102063	11-30-2016		33425	REGION IV EDUCATIO	199-13-6239.02-875-799000	C	Workshop/Staff Training 10/21	70.00	N
					211-00-2110.10-000-700000		WORKSHOP	75.00	
					211-00-2110.10-000-700000		WORKSHOP	75.00	
							Check 102063 Total:	220.00	
102064	11-30-2016		80167	ROBERT HOLLINS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BB 11/8	85.00	N
102065	11-30-2016		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-799000	C	DELL PICKLES/CUPS/LID	22.27	N
					199-23-6499.00-103-799000		DELL PICKLES/CUPS/LID	43.90	
					199-23-6499.00-103-799000		BULLDOG RALLY A/B HONO	311.17	
					199-36-6399.00-001-799001		CONCESSION STAND SUPPL	123.88	
					199-36-6399.00-001-799001		CONCESSION STAND SUPPL	273.33	
					199-41-6399.00-701-799000		SUPPLIES	19.89	
					199-41-6399.00-750-799000		SUPPLIES	311.99	
					199-41-6399.00-750-799000		SUPPLIES	28.21	
					199-41-6498.00-702-799000		SUPPLIES	111.27	
					199-51-6399.00-890-799000		SUPPLIES	29.70	
					199-51-6399.00-996-799000		SUPPLIES	29.70	
					211-11-6399.50-103-730000		TUTORING SNACKS	153.90	
					437-21-6399.00-751-723000		office supplies	275.05	
							Check 102065 Total:	1,734.26	
102066	11-30-2016		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-711000	C	Chairs for Staff	330.80	N
102067	11-30-2016		91823	SCIENTIFIC MINDS LLC	199-11-6399.00-001-711090	C	Renewal for Science Starters P	900.00	N
102068	11-30-2016		93546	SHANE MOSER	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FB 10/2	70.00	N
102069	11-30-2016		90845	SHI-GOVERNMENT SO	211-11-6399.50-001-730000	C	CHROME BOOKS	33,588.00	N
102070	11-30-2016		38010	TASB POLICY SERVICE	199-41-6495.00-702-799000	C	2017 TASB MEMBERSHIP FE	3,331.46	N
102071	11-30-2016		38002	TASB-TEXAS ASSOCIA	199-41-6219.00-702-799000	C	LEGAL ASSISTANCE FUND 2	200.00	N
102072	11-30-2016		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-799000	C	ANNUAL MEMBERSHIP REN	195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102073	11-30-2016		91870	TERRANCE HOWARD	199-36-6219.10-001-791060	C	GAME OFFICIAL JV FOOTBA	68.00	N
102074	11-30-2016		92930	TERRY W CALDWELL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BB 11/8	85.00	N
102075	11-30-2016		93521	TEXAS ASSOCIATION	199-41-6411.00-701-799000	C	Midwinter Conf. Registration	295.00	N
102076	11-30-2016		38648	TIDAL ELECTRIC DIST	199-51-6319.00-890-799000	C	Bench Stock	49.00	N
102077	11-30-2016		93470	TONY COMBS JR	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	60.00	N
102078	11-30-2016		40110	UNITED STATES POST	199-23-6398.00-001-799000	C	HIGH SCHOOL PRINCIPAL	16.95	N
					199-23-6398.00-042-799000		CROSBY PRINCIPAL	17.16	
					199-31-6398.00-001-799000		HIGH SCHOOL COUNSELOR	3.46	
					199-41-6398.00-750-799000		CENTRAL OFFICE	380.55	
					205-23-6399.00-104-624000		HEAD START	.46	
					437-21-6399.00-751-723000		GGCC	128.42	
							Check 102078 Total:	547.00	
102079	11-30-2016		91996	VERIZON BUSINESS	199-51-6257.00-001-799000	C	HIGH SCHOOL	2.87	N
					199-51-6257.00-001-799000		HISD ATHLECTIC DEPT	.56	
					199-51-6257.00-042-799000		CROSBY	5.39	
					199-51-6257.00-750-799000		CENTRAL OFFICE	17.85	
					199-51-6257.00-996-799000		MAINTENANCE	.16	
					205-51-6257.00-104-624000		HEAD START	.79	
					240-35-6257.00-990-799000		FOOD SERVICE	4.94	
							Check 102079 Total:	32.56	
102080	11-30-2016		93541	VICTOR DALE MOLINA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FOOTB	88.00	N
102081	11-30-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 12/	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 12/	114.00	
							Check 102081 Total:	132.00	
102082	11-30-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	36.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	540.00	
							Check 102082 Total:	576.00	
102083	11-30-2016		92749	CLEAR CREEK ISD	199-36-6497.00-001-791060	C	ENTRY FEE - CCISD BOYS	175.00	N
102084	11-30-2016		37221	SWEENEY HIGH SCHOO	199-36-6497.00-001-791060	C	ENTRY FEE - SWEENEY FRES	300.00	N
					199-36-6497.00-001-791060		ENTRY FEE - SWEENEY JV	300.00	
							Check 102084 Total:	600.00	
102085	11-30-2016		37221	SWEENEY HIGH SCHOO	199-36-6497.00-001-791060	C	ENTRY FEE - SWEENEY ATHL	375.00	N
102086	11-30-2016		93086	WHARTON HS GIRLS B	199-36-6497.00-001-791060	C	ENTRY FEE - WHARTON 12/1	300.00	N
102087	11-30-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	MEALS CMS BOYS BASKETB	12.00	N
					199-36-6412.00-042-791060		MEALS CMS BOYS BASKETB	198.00	
							Check 102087 Total:	210.00	

* indicates voided checks

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102088	12-06-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 12/	42.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 12/	162.00	
							Check 102088 Total:	204.00	
102089	12-06-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	36.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	324.00	
							Check 102089 Total:	360.00	
102090	12-06-2016		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-700000	C	DR PEPPER NOVEMBER	92.00	N
102091	12-06-2016		91247	DAMON ISD	437-00-2183.10-000-700000	C	SHARS COST REPORT	13,646.75	N
102092	12-06-2016		09152	DANBURY IND SCHOO	437-00-2183.04-000-700000	C	SHARS COST REPORT	65,615.75	N
102093	12-06-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	MEALS CMS BOYS BASKETB	24.00	N
					199-36-6412.00-042-791060		MEALS CMS BOYS BASKETB	204.00	
							Check 102093 Total:	228.00	
102094	12-06-2016		16600	HITCHCOCK ISD	437-00-2171.00-000-700000	C	SHARS COST REPORT	307,907.40	N
102095	12-06-2016		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-700000	C	DR PEPPER NOVEMBER	12.00	N
102096	12-06-2016		93278	ATKINSON SPORTS FI	604-00-2110.10-000-700000	C	PHASE 3-2 BASEBALL FIELD	19,650.00	N
102097	12-06-2016		26225	NEEDVILLE IND SCHO	437-00-2183.06-000-700000	C	SHARS COST REPORT	265,020.65	N
102098	12-06-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	DR PEPPER NOVEMBER	68.00	N
102099	12-06-2016		91880	THOMPSON & HORTO	199-41-6211.00-702-799000	C	FOR SERVICES THROUGH 1	687.50	N
					199-41-6211.00-702-799000		FOR SERVICES THROUGH 8/	4,733.95	
					199-41-6211.00-702-799000		FOR SERVICES THROUGH 6/	345.45	
							Check 102099 Total:	5,766.90	
102100	12-06-2016		36213	VALERO/DIAMOND SH	199-36-6412.25-001-791000	C	BAND	22.15	N
					199-51-6311.00-996-799000		MAINTENANCE	901.67	
					199-51-6311.01-890-799000		TECHNOLOGY/HVAC	105.83	
					199-53-6311.00-890-799000		TECHNOLOGY/HVAC	57.00	
					205-34-6311.00-104-624000		HEAD START	40.07	
							Check 102100 Total:	1,126.72	
102101	12-06-2016		93203	WALSH GALLEGOS TR	437-21-6399.00-751-723000	C	Audio conferences	175.00	N
					437-21-6399.00-751-723000		Audio conferences	175.00	
					437-21-6399.00-751-723000		Audio conferences	175.00	
							Check 102101 Total:	525.00	
102102	12-07-2016		92615	ABM BUILDING SERVIC	199-51-6249.02-890-799000	C	REPLACE 30 TON UNIT FIEL	43,198.00	N
102103	12-07-2016		91721	AIR FILTERS INC	199-51-6249.01-890-799000	C	Air Filters	1,746.43	N
102104	12-07-2016		91436	ALL-TEX NETWORKING	199-53-6219.00-890-799000	C	Camera Replacement	785.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102105	12-07-2016		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HIGH SCHOOL	429.17	N
					199-51-6255.00-042-799000		CROSBY	429.17	
					199-51-6255.00-103-799000		STEWART	429.17	
					199-51-6255.00-106-799000		PRIMARY	858.34	
					199-51-6255.00-996-799000		MAINTENANCE	429.17	
					199-51-6255.00-996-799000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-799000		ADMIN	429.17	
					205-51-6255.00-104-624000		HEAD START	277.62	
							Check 102105 Total:	3,458.81	
102106	12-07-2016		01176	ANAHUAC HIGH SCHO	199-36-6497.00-001-791060	C	ENTRY FEE - ANAHUAC GAT	200.00	N
102107	12-07-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS JV	42.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS JV	198.00	
							Check 102107 Total:	240.00	
102108	12-07-2016		91951	APPLE INC EDUCATIO	199-11-6395.00-103-723090	C	Student Interaction	500.00	N
					199-11-6399.00-103-723000		Student Interaction	38.00	
							Check 102108 Total:	538.00	
102109	12-07-2016		92602	ASHLEY DICKERSON	205-61-6411.00-104-624000	C	SUBMITTING MILEAGE REIM	72.85	N
102110	12-07-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	18.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	186.00	
							Check 102110 Total:	204.00	
102111	12-07-2016		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	MEALS CMS BOYS BASKETB	12.00	N
					199-36-6412.00-042-791060		MEALS CMS BOYS BASKETB	198.00	
							Check 102111 Total:	210.00	
102112	12-07-2016		93306	SILSBEE GIRLS BASKE	199-36-6497.00-001-791060	C	ENTRY FEE - KIM ALBERS	200.00	N
102113	12-07-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 12/	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 12/	114.00	
							Check 102113 Total:	132.00	
102114	12-07-2016		03040	BARNES & NOBLE INC	199-11-6399.00-103-730000	C	Childrens Dictionary	79.80	N
102115	12-07-2016		90360	BROOKS DUPLICATOR	199-11-6397.00-103-711000	C	Paper for Poster Maker	549.50	N
					199-11-6397.00-106-711000		Needed Paper Supply	549.50	
							Check 102115 Total:	1,099.00	
102116	12-07-2016		05375	BSN SPORTS/SPORTS	199-36-6395.12-001-791060	C	DRY ERASE BOARDS	74.98	N
102117	12-07-2016		80476	BYRON D WILLIAMS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102118	12-07-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 12/	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 12/	114.00	
							Check 102118 Total:	132.00	
102119	12-07-2016		93312	CAVALLO ENERGY TE	199-51-6259.00-001-799000	C	AG BARN	46.42	N
					199-51-6259.00-001-799000		FIELD HOUSE	1,685.74	
					199-51-6259.00-001-799000		HIGH SCHOOL	9,320.02	
					199-51-6259.00-001-799000		SOFTBALL FIELD	153.77	
					199-51-6259.00-042-799000		CROSBY	6,447.02	
					199-51-6259.00-103-799000		STEWART	3,661.94	
					199-51-6259.00-106-799000		PRIMARY	5,072.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-890-799000		TECH CENTER	83.33	
					199-51-6259.00-996-799000		MAINTENANCE	67.93	
					199-51-6259.20-996-799000		ADMIN OFFICE	3,322.82	
					199-51-6259.20-996-799000		BOARD ROOM	154.49	
					199-51-6259.20-996-799000		BOARD ROOM	32.22	
					205-51-6259.00-104-624000		HEAD START	214.73	
					205-51-6259.00-104-624000		HEAD START	1,877.09	
							Check 102119 Total:	32,140.22	
102120	12-07-2016		90780	CEOLA HUTSON	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS FB 10/2	70.00	N
102121	12-07-2016		06184	CHALLENGE OFFICE P	199-13-6399.00-993-799000	C	Supplies	128.52	N
102122	12-07-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	36.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	342.00	
							Check 102122 Total:	378.00	
102123	12-07-2016		16700	CITY OF HITCHCOCK	199-51-6256.00-001-799000	C	HIGH SCHOOL	186.00	N
					199-51-6256.00-042-799000		CROSBY	394.00	
					199-51-6256.00-103-799000		STEWART	49.50	
					199-51-6256.00-103-799000		STEWART	323.50	
					199-51-6256.00-106-799000		PRIMARY	381.00	
					199-51-6256.00-106-799000		PRIMARY	18.00	
					199-51-6256.00-750-799000		HISD BOARD ROOM	47.00	
					199-51-6256.00-750-799000		BISTRO	95.00	
					199-51-6256.00-750-799000		AUTO SHOP/MAINTENANCE	56.00	
					199-51-6256.00-750-799000		BUS BARN	47.00	
					199-51-6256.00-750-799000		ADMIN	56.00	
					205-51-6256.00-104-624000		HEAD START	264.00	
					205-51-6256.00-104-624000		HEAD START	95.00	
							Check 102123 Total:	2,012.00	
102124	12-07-2016		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N
102125	12-07-2016		92496	CLIFFTON ALLEN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	115.00	N
102126	12-07-2016		08098	COTTON'S GARAGE	199-51-6317.00-996-799000	C	Vehicle Inspection	25.50	N
102127	12-07-2016		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-723906	C	O&M Services through Nov. 13	2,431.00	N
					437-11-6219.00-751-723906		O&M Services through Nov. 13	1,989.00	
							Check 102127 Total:	4,420.00	
102128	12-07-2016		92390	DARLENE BLACKWELL	205-33-6399.00-104-624000	C	REIMBURSEMENT HEAD ST	12.25	N
102129	12-07-2016		90657	DAVID A MARTINEZ	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	115.00	N
102130	12-07-2016		93505	DEERE 7 COMPANY	604-81-6219.82-001-799000	C	MY16 1200A BUNKER & FIEL	12,032.32	N
102131	12-07-2016		09103	DELL COMPUTER COR	199-11-6399.00-042-711000	C	replacement	190.94	N
					199-11-6399.00-042-723000		replacement	215.99	
					199-41-6399.00-701-799000		SUPPLIES	332.45	
					199-41-6399.00-750-799000		SUPPLIES	37.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-799000		SUPPLIES	427.45	
							Check 102131 Total:	1,204.82	
102132	12-07-2016		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	LAWN SERVICE HEADSTART	550.00	N
102133	12-07-2016		90712	DON E LEWIS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102134	12-07-2016		12530	FLAGHOUSE INC	313-11-6399.00-751-723906	C	Speech materials	110.54	N
					313-11-6399.00-751-723906		Speech materials	234.81	
					313-11-6399.00-751-723906		Speech materials	346.00	
							Check 102134 Total:	691.35	
102135	12-07-2016		91232	FROG STREET PRESS	429-11-6399.00-106-732000	C	Classroom/Student Supplies	659.64	N
102136	12-07-2016		93398	GABRIELLE LEWIS	205-61-6411.00-104-624000	C	SUBMITTING MILEAGE REIM	39.04	N
102137	12-07-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	14.25	N
102138	12-07-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
102139	12-07-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
102140	12-07-2016		93014	GCA SERVICES GROU	199-51-6219.10-996-799000	C	MONTHLY HOUSEKEEPING	33,792.55	N
102141	12-07-2016		14335	ACCO BRANDS USA O	199-12-6249.00-103-799000	C	Contract for Laminator	479.42	N
102142	12-07-2016		15170	GULF COAST ATHLETI	604-81-6219.82-001-799000	C	ATHLETIC STRIPING MACHI	2,796.15	N
102143	12-07-2016		16081	HARRIS CO DEPT OF	313-11-6219.00-751-723084	C	PT Services through Oct. 31	310.41	N
					313-11-6219.00-751-723906		PT Services through Oct. 31	128.52	
					314-11-6219.00-751-723904		PT Services through Oct. 31	50.53	
					314-11-6219.00-751-723906		PT Services through Oct. 31	521.17	
					437-11-6219.00-751-723084		PT Services through Oct. 31	253.97	
					437-11-6219.00-751-723904		PT Services through Oct. 31	41.34	
					437-11-6219.00-751-723906		PT Services through Oct. 31	531.56	
							Check 102143 Total:	1,837.50	
102144	12-07-2016		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-700000	C	DR PEPPER NOVEMBER	24.00	N
102145	12-07-2016		92379	HOUGHTON MIFFLIN H	410-11-6399.04-001-711000	C	INTERACTIVE TEACHER AC	1,740.45	N
102146	12-07-2016		18193	INTERQUEST DETECTI	199-52-6219.00-996-799000	C	CONTRABAND DETECTION	240.00	N
102147	12-07-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	315.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
							Check 102147 Total:	525.00	
102148	12-07-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	315.00	
							Check 102148 Total:	665.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102149	12-07-2016		03051	KATHRYN A BARNETT	199-11-6219.00-103-711000	C	Professional Development	3,000.00	N
					199-11-6219.00-103-711000		Professional Development	1,500.00	
							Check 102149 Total:	4,500.00	
102150	12-07-2016		93366	KEVIN WALKER	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS BOYS	85.00	N
102151	12-07-2016		93551	LACRETIA DANIELS	205-61-6411.00-104-624000	C	SUBMITTING MILEAGE REIM	15.12	N
102152	12-07-2016		93555	LARRY BELL, MULTICU	211-13-6411.50-001-730000	C	REGISTRATION FOR EFFEC	400.00	N
					211-13-6411.50-001-730000		REGISTRATION FOR EFFEC	400.00	
					211-13-6411.50-001-730000		REGISTRATION FOR EFFEC	400.00	
					211-13-6411.50-001-730000		REGISTRATION FOR EFFEC	400.00	
					211-13-6411.50-001-730000		REGISTRATION FOR EFFEC	400.00	
					211-13-6411.50-001-730000		REGISTRATION FOR EFFEC	400.00	
							Check 102152 Total:	2,400.00	
102153	12-07-2016		93454	LAURIE L. ELLIOTT	211-11-6219.50-001-730000	C	Cont. Services	1,036.00	N
102154	12-07-2016		92064	LAWARN DOTSON	205-61-6411.00-104-624000	C	SUBMITTING MILEAGE REIM	10.85	N
102155	12-07-2016		90166	MARLA KAY PAINTER	199-41-6399.00-750-799000	C	REIMBURSE FOR GRANT BO	9.50	N
102156	12-07-2016		23575	MHS-MULTI HEALTH S	313-31-6399.00-751-723084	C	testing materials	20.63	N
					313-31-6399.00-751-723904		testing materials	5.67	
					313-31-6399.00-751-723906		testing materials	33.22	
					313-31-6399.00-751-723910		testing materials	2.48	
							Check 102156 Total:	62.00	
102157	12-07-2016		93548	MICHAEL ALDRIDGE	199-36-6219.10-042-791060	C	GAME OFFICIAL CMS BOYS	70.00	N
					199-36-6219.10-042-791060		TRAVEL	15.00	
							Check 102157 Total:	85.00	
102158	12-07-2016		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000	C	LEASE	472.00	N
					199-11-6269.20-001-728000		LEASE	472.00	
							Check 102158 Total:	944.00	
102159	12-07-2016		93273	MUSIC AND ARTS	199-36-6640.00-001-799000	C	BAND INSTRUMENTS	17.02	N
					199-36-6640.00-001-799000		BAND INSTRUMENTS	48.13	
					199-36-6640.00-001-799000		BAND INSTRUMENTS	60.15	
					199-36-6640.00-001-799000		BAND INSTRUMENTS	75.99	
					199-36-6640.00-001-799000		BAND INSTRUMENTS	3,222.32	
					199-36-6640.00-001-799000		BAND INSTRUMENTS	3,868.18	
					199-36-6640.00-001-799000		BAND INSTRUMENTS	13,690.46	
							Check 102159 Total:	20,982.25	
102160	12-07-2016		93283	NORTH SIDE ELECTRI	199-51-6319.00-890-799000	C	Motor Replacement	1,428.00	N
102161	12-07-2016		28051	OCTAVIA JAMES	205-61-6411.00-104-624000	C	SUBMITTING MILEAGE REIM	53.29	N
102162	12-07-2016		28062	OFFICE DEPOT BUSIN	199-41-6399.00-750-799000	C	SUPPLIES	126.46	N

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102163	12-07-2016		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-799000	C	OCTOBER 2016 SUPPLIES/M	6.73	N
					199-51-6317.00-996-799000		OCTOBER 2016 SUPPLIES/M	35.97	
					199-51-6317.00-996-799000		OCTOBER 2016 SUPPLIES/M	8.47	
	12-07-2016	1199225735	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-799000	M	RETURNED	-8.47	
	12-07-2016		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-799000	C	OCTOBER 2016 SUPPLIES/M	36.99	
					199-51-6318.00-996-799000		OCTOBER 2016 SUPPLIES/M	9.45	
199-51-6318.00-996-799000						OCTOBER 2016 SUPPLIES/M	81.10		
Check 102163 Total:								170.24	
102164	12-07-2016		91256	ORIENTAL TRADING	199-23-6499.00-106-799000	C	Polar Express Santa Visit	370.04	N
102165	12-07-2016		28133	MINER LTD	199-51-6319.00-996-799000	C	Troubleshoot / Repair	1,077.51	N
102166	12-07-2016		28179	PASADENA SPORTING	199-36-6395.12-001-791060	C	ADIDAS LIGHT EM UP	920.00	N
					199-36-6395.13-001-791060		BADGER B-CORE TEE/HITCH	380.00	
					199-36-6395.13-001-791060		ADIDAS BATTING HELMETS,	2,400.00	
					199-36-6395.20-001-791060		ADIDAS MICOMMANDER WO	530.00	
					199-36-6395.20-001-791060		ADIDAS D LILLARD BOUNCE/	1,650.00	
Check 102166 Total:								5,880.00	
102167	12-07-2016		30130	PITNEY BOWES INC	199-41-6268.00-750-799000	C	LEASE	445.00	N
102168	12-07-2016		92507	PRO COMPUTING COR	429-11-6399.00-106-732000	C	Smart Board Training; Accesso	6,246.00	N
102169	12-07-2016		90488	RAPTOR TECHNOLOGI	199-23-6399.00-103-799000	C	Students Passes	200.00	N
102170	12-07-2016		90561	REALLY GOOD STUFF	429-11-6399.00-106-732000	C	Classroom/Student Supplies	80.79	N
102171	12-07-2016		33427	REGION 20 EDUCATIO	199-53-6239.00-750-799000	C	TXEIS UNLIMITED STUDENT	33,739.52	N
102172	12-07-2016		33425	REGION IV EDUCATIO	199-13-6239.00-001-722000	C	Training Region IV	100.00	N
					410-11-6399.00-001-711000		2016-2017 TCMPC TEKS RES	1,853.00	
					410-11-6399.00-042-711000		2016-2017 TCMPC TEKS RES	1,671.00	
					410-11-6399.00-103-711000		2016-2017 TCMPC TEKS RES	2,206.00	
					410-11-6399.00-106-711000		2016-2017 TCMPC TEKS RES	2,430.00	
					429-13-6239.00-106-732000		Workshop/Staff Training	45.00	
					429-13-6239.00-106-732000		Workshop Training: Oct. 5 & 6	70.00	
Check 102172 Total:								8,375.00	
102173	12-07-2016		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-624000	C	REPAIR/LABOR	36.00	N
102174	12-07-2016		80167	ROBERT HOLLINS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102175	12-07-2016		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-799001	C	SUPPLIES CONCESSION ST	235.80	N
					199-36-6399.00-001-799001		CONCESSION SUPPLIES	557.71	
					199-36-6399.00-042-799042		SUPPLIES	77.28	
					199-36-6399.00-042-799042		SUPPLIES	51.88	
					199-41-6499.00-750-799000		LATE CHARGE	40.86	
					199-53-6399.00-890-799000		HITACHI / TECHNOLOGY / A	1,199.62	
Check 102175 Total:								2,163.15	

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102176	12-07-2016		35370	SCHOLASTIC INC	199-12-6329.00-103-799000	C	Spanish books for students	211.46	N
102177	12-07-2016		35334	SCHOOL HEALTH COR	199-11-6399.51-001-722000 199-11-6399.51-001-722000	C	Health Science Classes Health Science Classes	3.35 200.25	N
							Check 102177 Total:	203.60	
102178	12-07-2016		93418	SYNOVIA SOLUTIONS	199-52-6249.01-890-799000	C	GPS DRIVEN TRANSPORTAT	728.00	N
102179	12-07-2016		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-993-799000 199-41-6497.00-750-799000	C	FULL TASBO CONFERENCE/ REGISTRATION FOR JENNIF	880.00 510.00	N
							Check 102179 Total:	1,390.00	
102180	12-07-2016		38700	TREASURE ISLAND TR	437-21-6399.00-751-723000	C	doorplates	30.00	N
102181	12-07-2016		92724	UNITED ART & EDUCA	199-11-6399.00-042-711000 199-11-6399.00-042-711000	C	ART SUPPLIES ART SUPPLIES	885.18 43.12	N
							Check 102181 Total:	928.30	
102182	12-07-2016		40110	UNITED STATES POST	199-23-6398.00-001-799000 199-23-6398.00-042-799000 199-23-6398.00-106-799000 199-31-6398.00-001-799000 199-31-6398.00-106-799000 199-41-6398.00-750-799000 437-21-6399.00-751-723000	C	HHS PRINCIPAL CROSBY PRINCIPAL HPS PRINCIPAL HHS COUNSELOR HPS COUNSELOR CENTRAL OFFICE SPECIAL ED	12.76 169.43 11.41 172.99 .46 349.78 165.42	N
							Check 102182 Total:	882.25	
102183	12-07-2016		42133	WAL-MART COMMUNIT	199-11-6399.00-001-711000 199-11-6399.00-103-711000 199-11-6399.00-103-711000 199-12-6395.00-001-799000 199-36-6399.00-042-799042	C	Locking files/ confidential ZONE 5-LIGHT FLOOR LAMP/ SURGE PROTECTORS, ROY Muti Media Speaker system SUPPLIES/ MATERIALS	181.88 211.88 49.85 101.97 46.08	N
							Check 102183 Total:	591.66	
102184	12-07-2016		42382	WESTERN PSYCHOLO	313-11-6399.00-751-723084 313-11-6399.00-751-723850	C	Speech testing materials Speech testing materials	463.81 39.29	N
							Check 102184 Total:	503.10	
102185	12-07-2016		91862	XEROX CORPORATION	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-11-6269.00-106-711000 199-13-6269.00-993-799000 199-23-6269.00-001-799000 199-23-6269.00-042-799000 199-23-6269.00-103-799000 199-23-6269.00-106-799000 199-41-6269.00-750-799000 199-53-6269.00-750-799000 437-21-6269.00-751-723000	C	HHS TEACHER'S STEWART TEACHER'S PRIMARY TEACHER'S CURRICULUM COPY ROOM HHS OFFICE CROSBY OFFICE STEWART OFFICE PRIMARY OFFICE CENTRAL WORK ROOM CENTRAL OFFICE COPY RO GGCC	427.53 427.53 427.53 123.16 361.50 250.37 427.53 427.53 250.37 123.16 361.50	N
							Check 102185 Total:	3,607.71	
102186	12-09-2016		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	14.25	N

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102187	12-14-2016		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	instructional coaching pay	1,914.84	N
102188	12-14-2016		93561	AMY LOPEZ	199-13-6499.00-885-725000	C	ESL SUPPLEMENTAL REIMB	134.20	N
102189	12-14-2016		80330	ANDRE PARKER	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102190	12-14-2016		92543	ANDREW HUBBELL	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS LADY BULLDOGS 12/ MEALS LADY BULLDOGS 12/	54.00 162.00	N
Check 102190 Total:								216.00	
102191	12-14-2016		93204	ANGELA MANCINI	199-13-6239.00-106-721000	C	Reimburement for GT Worksho	180.00	N
102192	12-14-2016		90708	ANTHONY SCOTT	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS V GIRL	85.00	N
102193	12-14-2016		91965	ATSSB REGION 13	199-36-6497.00-001-799000	C	ENTRY FEE - ALL STATE	100.00	N
102194	12-14-2016		06187	BARBARA CESARI	313-11-6219.00-751-723084 313-11-6219.00-751-723850 313-11-6219.00-751-723904 313-11-6219.00-751-723906 313-11-6219.00-751-723910 314-11-6219.00-751-723904 437-11-6219.00-751-723084 437-11-6219.00-751-723904 437-11-6219.00-751-723906	C	OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5 OT/AT Services through Dec. 5	1,048.90 178.73 938.61 672.07 804.99 11.88 858.19 777.76 549.87	N
Check 102194 Total:								5,841.00	
102195	12-14-2016		90641	BAY AREA SPEECH LA	205-11-6219.00-104-624000 205-11-6219.00-104-624000 205-11-6219.00-104-624000	C	NOV. SPEECH THERAPY OCT. 2016 SPEECH THERAP SEPT. 2016 SPEECH THERA	1,820.00 2,170.00 2,205.00	N
Check 102195 Total:								6,195.00	
102196	12-14-2016		93032	beAed	604-81-6219.81-104-799000	C	CUSTOM ALUMALITE SIDED	1,105.92	N
102197	12-14-2016		93097	BENJAMIN MARSHALL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102198	12-14-2016		93517	BRADLEY J DOMITROV	255-13-6411.00-993-724000	C	THE FRONT LINE CUSTOME	2,889.80	N
102199*	12-14-2016		91939	BRAZOSPORT ISD HOL	199-36-6497.00-001-791060 199-36-6497.00-001-791060	C D	ENTRY FEE - BISD HOLIDAY DUPLICATE PO/CHECK ISSU	200.00 -200.00	N
Check 102199 Total:								.00	
102200	12-14-2016		20100	BRENDA KEMMERLING	313-31-6411.00-751-723904	C	mileage through Dec. 2	207.75	N
102201	12-14-2016		11279	CAPSTONE PRESS	199-12-6329.00-103-799000 199-12-6329.00-103-799000 199-12-6329.00-106-799000	C	Library Books Library Books Library: Book Order	1,219.35 18.49 2,818.45	N
Check 102201 Total:								4,056.29	
102202	12-14-2016		91005	CDW GOVERNMENT IN	199-51-6399.00-996-799000 199-53-6399.00-890-799000	C	PRINTER TONER Battery Replacement	218.65 245.42	N
Check 102202 Total:								464.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102203	12-14-2016		92448	CENTER POINT ENER	199-51-6258.00-106-799000	C	HPS	85.21	N
					205-51-6258.00-104-624000		HEAD START	73.06	
							Check 102203 Total:	158.27	
102204	12-14-2016		06184	CHALLENGE OFFICE P	199-41-6399.01-709-799000	C	DESK/FILE	162.57	N
					199-41-6399.01-709-799000		DESK/FILE	977.45	
					199-53-6395.00-890-799000		STACK CHAIR/DESK/BOOKC	2,706.96	
							Check 102204 Total:	3,846.98	
102205	12-14-2016		06193	CHARTWELL FOOD SE	240-35-6219.00-990-799000	C	NOVEMBER 2016	91,537.39	N
102206	12-14-2016		08146	CHRIS CLIBURN	199-36-6411.00-001-791060	C	REIMBURSEMENT FOR MILE	296.71	N
102207	12-14-2016		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	12.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	114.00	
							Check 102207 Total:	126.00	
102208	12-14-2016		93474	STORYBOARD THAT	199-11-6399.00-001-711000	C	English Department Request	224.85	N
102209	12-14-2016		92496	CLIFFTON ALLEN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS JV 11/2	65.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	65.00	
							Check 102209 Total:	130.00	
102210	12-14-2016		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	ADMIN	99.81	N
102211	12-14-2016		93530	CORE MECHANICAL LL	199-51-6319.00-996-799000	C	Troubleshoot / Repair	1,105.38	N
102212	12-14-2016		90275	CORRETTA COPELAN	205-61-6411.00-104-624000	C	SUBMITTING MILEAGE REIM	75.27	N
102213	12-14-2016		92390	DARLENE BLACKWELL	205-23-6411.00-104-624000	C	REIMBURSEMENT FOR PAR	12.00	N
102214	12-14-2016		90657	DAVID A MARTINEZ	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS GIRLS	85.00	N
102215	12-14-2016		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-799000	C	REPAIR HUMIDITY SENSOR	688.00	N
102216	12-14-2016		92696	DISCOUNT MAGAZINE	199-12-6329.00-042-799000	C	MAGAZINE SUBSCRIPTIONS	540.92	N
102217	12-14-2016		90712	DON E LEWIS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS V 11/22	85.00	N
102218	12-14-2016		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-799000	C	DISTRICT WIDE BACKGROU	76.00	N
102219	12-14-2016		92252	EAST CHAMBERS ISD	199-36-6497.00-001-791060	C	ENTRY FEE - EAST CHAMBE	250.00	N
102220	12-14-2016		35350	EDITH SCHNEIDER	313-31-6411.00-751-723084	C	mileage through Dec. 2	52.39	N
					313-31-6411.00-751-723906		mileage through Dec. 2	89.76	
					313-31-6411.00-751-723910		mileage through Dec. 2	18.47	
							Check 102220 Total:	160.62	
102221	12-14-2016		91277	ELAINE CONELY	313-11-6411.00-751-723906	C	mileage through Dec. 5	249.39	N
102222	12-14-2016		35019	EMMANUEL SANCHEZ	313-31-6219.00-751-723084	C	Assessments	850.00	N

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102223	12-14-2016		93472	ETS ORDER SERVICES	199-31-6339.00-001-711000	C	TEST MATERIALS	255.00	N
					199-31-6339.00-001-799000		TEST MATERIALS	500.00	
							Check 102223 Total:	755.00	
102224	12-14-2016		92987	FCSTAT/FAMILY & CON	244-13-6411.00-001-722000	C	REGISTRATION FOR FCSTA	150.00	N
102225	12-14-2016		93544	FLOCABULARY, INC	410-11-6399.04-103-711000	C	Online Learning	2,500.00	N
102226	12-14-2016		93556	FRED OTTO	199-36-6411.25-001-791000	C	MEALS/MILEAGE ALL STATE	325.05	N
102227	12-14-2016		92422	GALCO HARDWARE A	199-51-6318.00-996-799000	C	11/16 DIST SUP/MAT	706.95	N
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	40.93	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	23.47	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	49.93	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	3.98	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	23.48	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	4.28	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	32.50	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	13.98	
	12-14-2016	0000128339	92422	GALCO HARDWARE A	199-51-6319.00-996-799000	M	INCORRECT ITEM	-15.98	
							Check 102227 Total:	883.52	
102228	12-14-2016		92955	HAMPTON INN CORPU	199-36-6411.25-001-791000	C	HOTEL RESERVATION - ALL	109.64	N
					199-36-6412.25-001-791000		HOTEL RESERVATION - ALL	219.29	
					199-36-6419.00-001-791000		HOTEL RESERVATION - ALL	109.64	
							Check 102228 Total:	438.57	
102229	12-14-2016		17235	HOUSTON-GALVESTO	199-41-6439.00-702-799000	C	ELECTION LAW WORKSHOP	125.00	N
102230	12-14-2016		19077	JAMES D JONES ED D	205-31-6219.00-104-624000	C	SERVICES RENDERED NOV.	1,738.75	N
102231	12-14-2016		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	315.00	
							Check 102231 Total:	525.00	
102232	12-14-2016		91393	JOINER PARTNERSHIP	604-81-6219.01-999-799000	C	HISD ADMIN RENOVATION A	420.00	N
102233	12-14-2016		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	140.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 102233 Total:	525.00	
102234	12-14-2016		93211	KATHY POTTS	199-33-6494.00-001-799000	C	Teen Parent Field Trip	180.00	N
102235	12-14-2016		91954	KEDRICK BRYANT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102236	12-14-2016		91986	KEDRIN FUQUA	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS GIRLS	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	65.00	
					199-36-6219.10-001-791060		GAME OFFICIAL HHS JV 11/2	65.00	
							Check 102236 Total:	215.00	

* indicates voided checks

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102237	12-14-2016		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	MEALS ALL STATE	325.05	N
					199-36-6412.25-001-791000		Student Meals Band- All State	252.00	
							Check 102237 Total:	577.05	
102238	12-14-2016		93241	KELLY BRUNSON	199-36-6419.00-001-791000	C	Chaperone Meals/ All State Try	142.50	N
102239	12-14-2016		93064	KERI DABNEY	313-31-6411.00-751-723084	C	mileage through Dec. 2	14.84	N
					313-31-6411.00-751-723904		mileage through Dec. 2	72.25	
					313-31-6411.00-751-723906		mileage through Dec. 2	318.39	
							Check 102239 Total:	405.48	
102240	12-14-2016		92731	LAZEL INC	410-11-6399.05-106-711000	C	Renewal: Feflexsite License	2,995.00	N
102241	12-14-2016		92409	LEAD4WARD LLC	211-11-6399.00-103-730000	C	Guide for STAAR	815.00	N
102242	12-14-2016		93251	LINDA CAROL KALINO	313-11-6219.00-751-723906	C	Speech Srvc. through Nov. 30	1,590.87	N
					437-11-6219.00-751-723906		Speech Srvc. through Nov. 30	1,301.63	
							Check 102242 Total:	2,892.50	
102243	12-14-2016		93445	LISA GOOCH	313-11-6411.00-751-723084	C	mileage through Dec. 2	443.29	N
					313-11-6411.00-751-723904		mileage through Dec. 2	2.36	
					313-11-6411.00-751-723906		mileage through Dec. 2	128.73	
					313-13-6411.00-751-723084		mileage through Dec. 2	23.93	
					313-13-6411.00-751-723904		mileage through Dec. 2	3.10	
					313-13-6411.00-751-723906		mileage through Dec. 2	51.26	
					314-11-6411.00-751-723906		mileage through Dec. 2	11.67	
							Check 102243 Total:	664.34	
102244	12-14-2016		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage through Dec. 5	119.40	N
					313-11-6411.00-751-723904		mileage through Dec. 5	46.48	
					313-11-6411.00-751-723910		mileage through Dec. 5	27.57	
					313-13-6411.00-751-723084		mileage through Dec. 5	35.67	
					313-13-6411.00-751-723904		mileage through Dec. 5	39.65	
					313-13-6411.00-751-723906		mileage through Dec. 5	47.58	
					313-13-6411.00-751-723910		mileage through Dec. 5	33.70	
							Check 102244 Total:	350.05	
102245	12-14-2016		20175	LOWES COMMERCIAL	199-13-6399.00-993-799000	C	Supplies	302.10	N
					199-51-6318.00-996-799000		11/16 DIST SUP/MAT	89.98	
					199-51-6318.00-996-799000		11/16 DIST SUP/MAT	92.55	
					199-51-6319.00-890-799000		11/16 DIST SUP/MAT	12.45	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	39.23	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	116.08	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	62.98	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	34.17	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	23.38	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	13.29	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	17.60	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	485.00	
							Check 102245 Total:	1,288.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102246	12-14-2016		23143	MATHESON TRI GAS	199-51-6318.00-996-799000	C	ANNUAL LEASE -	450.00	N
102247	12-14-2016		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-723000	C	2013-2014 Annual Cost Report	771.95	N
					437-21-6219.00-751-723000		2013-2014 Annual Cost Report	160.55	
					437-21-6219.00-751-723000		2013-2014 Annual Cost Report	3,117.89	
					437-21-6219.00-751-723000		2013-2014 Annual Cost Report	3,622.44	
							Check 102247 Total:	7,672.83	
102248	12-14-2016		93557	MELISA TORRES-VILLA	199-13-6499.00-885-725000	C	ESL SUPPLEMENTAL REIMB	134.20	N
102249	12-14-2016		93553	METAL SPECIALTIES	199-51-6319.00-996-799000	C	ROOF REPAIR PRIMARY	270.00	N
102250	12-14-2016		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS V 11/22	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	85.00	
							Check 102250 Total:	170.00	
102251	12-14-2016		93456	NANCY SPATES DBA	313-11-6219.00-751-723906	C	Speech Services through Dec.	295.05	N
					313-11-6219.00-751-723910		Speech Services through Dec.	3,637.45	
					437-11-6219.00-751-723906		Speech Services through Dec.	241.40	
					437-11-6219.00-751-723910		Speech Services through Dec.	83.60	
							Check 102251 Total:	4,257.50	
102252	12-14-2016		28062	OFFICE DEPOT BUSIN	199-23-6399.00-001-799000	C	DIGITAL VOICE RECORDER	59.99	N
102253	12-14-2016		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-722000	C	Auto Tech Class	188.14	N
					199-11-6399.47-001-722000		Auto Shop Supplies	191.64	
					199-51-6317.00-996-799000		11/16 DIST SUP/MAT	117.74	
					199-51-6317.00-996-799000		11/16 DIST SUP/MAT	39.96	
					199-51-6317.00-996-799000		11/16 DIST SUP/MAT	10.80	
					199-51-6317.00-996-799000		11/16 DIST SUP/MAT	23.98	
					199-51-6318.00-996-799000		11/16 DIST SUP/MAT	25.49	
					199-51-6319.00-996-799000		11/16 DIST SUP/MAT	29.98	
							Check 102253 Total:	627.73	
102254	12-14-2016		93117	OVEAL ELIAS, JR	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	65.00	N
102255	12-14-2016		92433	PATRICK FAOUR	199-23-6411.00-042-799000	C	UIL TRANSPORTATION	86.56	N
					199-23-6411.00-042-799000		UIL MILEAGE	173.56	
					199-36-6411.28-042-799000		MEALS ADULTS UIL 12/6-8	18.00	
					199-36-6412.28-042-799000		STUDENT MEALS UIL 12/6-8	42.00	
							Check 102255 Total:	320.12	
102256	12-14-2016		90492	PHONOSCOPE ENTER	199-11-6269.10-001-711000	C	HHS HIGH SPEED INTERNET	280.00	N
					199-11-6269.10-001-711000		ETHERNET FIBER	500.00	
					199-11-6269.10-042-711000		CMS HIGH SPEED INTERNET	280.00	
					199-11-6269.10-042-711000		ETHERNET FIBER	500.00	
					199-11-6269.10-103-711000		SES HIGH SPEED INTERNET	280.00	
					199-11-6269.10-103-711000		HPS HIGH SPEED INTERNET	280.00	
					199-11-6269.10-103-711000		ETHERNET FIBER	500.00	
					199-11-6269.10-106-711000		ETHERNET FIBER	500.00	
					199-53-6269.10-750-799000		ADMIN HIGH SPEED INTERN	280.00	
							Check 102256 Total:	3,400.00	

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102257	12-14-2016		31218	PRO-ED	313-31-6399.00-751-723084	C	testing materials	25.26	N
					313-31-6399.00-751-723904		testing materials	6.94	
					313-31-6399.00-751-723906		testing materials	40.68	
					313-31-6399.00-751-723910		testing materials	3.02	
							Check 102257 Total:	75.90	
102258	12-14-2016		31220	PROTECTION ONE	205-52-6299.00-104-624000	C	HEAD START ALARM	116.96	N
102259	12-14-2016		93559	RANDALL STEWART	199-36-6411.00-001-791060	C	REIMBURSEMENT FOR MILE	61.56	N
102260	12-14-2016		33427	REGION 20 EDUCATIO	199-12-6239.00-106-799000	C	Renewal: Tumble books Delux	552.00	N
102261	12-14-2016		33425	REGION IV EDUCATIO	199-21-6239.00-885-799000	C	REGION 4 TRAINING	100.00	N
					199-21-6497.00-885-799000		CONFERENCE CANCELLATI	35.00	
					313-13-6239.00-751-723084		Registration	20.25	
					313-13-6239.00-751-723904		Registration	10.50	
					313-13-6239.00-751-723906		Registration	40.50	
					313-13-6239.00-751-723910		Registration	3.75	
					437-13-6239.00-751-723000		Registration	75.00	
							Check 102261 Total:	285.00	
102262	12-14-2016		80167	ROBERT HOLLINS	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102263	12-14-2016		80396	ROY C SMITH	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS GIRLS	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS FRESH	65.00	
							Check 102263 Total:	150.00	
102264	12-14-2016		93560	SARA ANDERSON	199-13-6499.00-885-725000	C	ESL SUPPLEMENTAL REIMB	134.20	N
102265	12-14-2016		93443	SARA ROACH	199-21-6239.00-885-799000	C	REGION 4 TRAINING	75.00	N
102266	12-14-2016		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-711000	C	For classroom use	3,621.28	N
					199-11-6395.00-103-711000		Calsroom Furniture	242.68	
					199-11-6399.00-103-723000		For classroom use	100.49	
					199-11-6399.00-103-723000		Enhancing skills&learningAbil	296.52	
							Check 102266 Total:	4,260.97	
102267	12-14-2016		93444	SELMA TURNER	199-34-6499.00-997-799000	C	REIMBURSEMENT - 2017 BU	15.00	N
102268	12-14-2016		93427	SHARON OTTINGER	199-31-6411.00-001-799000	C	Reimbursement for parking	38.00	N
					199-31-6495.00-001-799000		Reimburs. for TCA member fee	125.00	
							Check 102268 Total:	163.00	
102269	12-14-2016		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	65.00	N
102270	12-14-2016		93244	STEPHANIE CANTU	313-31-6411.00-751-723084	C	Mileage through Nov. 16	59.08	N
					313-31-6411.00-751-723906		Mileage through Nov. 16	59.70	
							Check 102270 Total:	118.78	
102271	12-14-2016		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	MEALS CMS GIRLS BASKET	12.00	N
					199-36-6412.00-042-791065		MEALS CMS GIRLS BASKET	114.00	
							Check 102271 Total:	126.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102272	12-14-2016		90732	LAW OFFICE OF STEP	199-41-6211.00-702-799000	C	LEGAL SERVICES OCTOBER	330.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES OCTOBER	525.00	
							Check 102272 Total:	855.00	
102273	12-14-2016		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	REFUND NSF CHECK	28.00	N
102274	12-14-2016		04574	SUSAN BOWLES	437-13-6239.00-751-723000	C	mileage through Dec. 5	108.24	N
					437-21-6411.00-751-723084		mileage through Dec. 5	8.05	
					437-21-6411.00-751-723904		mileage through Dec. 5	4.18	
					437-21-6411.00-751-723906		mileage through Dec. 5	16.11	
					437-21-6411.00-751-723910		mileage through Dec. 5	1.49	
							Check 102274 Total:	138.07	
102275	12-14-2016		93034	SUSAN HOBBS	313-11-6411.00-751-723850	C	mileage through Dec. 5	5.16	N
					313-11-6411.00-751-723904		mileage through Dec. 5	146.91	
					314-11-6411.00-751-723904		mileage through Dec. 5	3.71	
							Check 102275 Total:	155.78	
102276	12-14-2016		91924	TERESA MCLAUGHLIN	313-13-6411.00-751-723084	C	mileage through Dec. 1	9.11	N
					313-13-6411.00-751-723904		mileage through Dec. 1	29.75	
					313-31-6411.00-751-723084		mileage through Dec. 1	438.21	
					313-31-6411.00-751-723904		mileage through Dec. 1	6.96	
							Check 102276 Total:	484.03	
102277	12-14-2016		92962	TEXAS FIRST BANK	199-71-6513.01-996-799000	C	5TH LOAN PYMT ABM	78,076.03	N
					199-71-6523.00-996-799000		INTEREST PAYMENT ABM P	35,860.21	
							Check 102277 Total:	113,936.24	
102278	12-14-2016		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-791060	C	2017 MEMBERSHIP DUES TO	75.00	N
102279	12-14-2016		92718	TEXAS HIGH SCHOOL	199-36-6497.00-001-791060	C	2017 MEMBERSHIP DUES TO	75.00	N
102280	12-14-2016		93482	TEXAS STATE LIBRAR	199-12-6329.00-001-799000	C	TEX QUEST PROGRAM QUO	427.00	N
102281	12-14-2016		91880	THOMPSON & HORTO	437-41-6211.00-751-723000	C	For Legal Services	211.85	N
					437-41-6211.00-751-723000		For Services through Nov. 30	825.00	
							Check 102281 Total:	1,036.85	
102282	12-14-2016		28653	TIDELAND GREASE TR	199-51-6249.00-042-799000	C	CROSBY	150.00	N
					199-51-6249.00-103-799000		STEWART	180.00	
					205-51-6249.00-104-624000		HEAD START	150.00	
							Check 102282 Total:	480.00	
102283	12-14-2016		93279	TRI COAST INC	604-00-2110.10-000-700000	C	FINAL BASEBALL FIELD	38,000.00	N
102284	12-14-2016		91952	VERIZON BUSINESS	199-51-6257.00-999-799000	C	DISTRICT WIDE VOIP	1,170.09	N
102285	12-14-2016		42175	VERIZON WIRELESS	199-51-6257.00-709-799000	C	EDUCATION FOUNDATION T	21.59	N
					199-51-6257.00-890-799000		A LEONARD TECHNOLOGY	51.46	
					199-51-6257.00-890-799000		C ARMACOST TECHNOLOGY	61.46	
					199-51-6257.00-890-799000		C WINDHAM TECHNOLOGY	51.46	
					199-51-6257.00-890-799000		BACKUP ROUTER TECHNOL	37.99	
					199-51-6257.00-996-799000		B TACQUARD MAINTENANC	54.34	
					199-51-6257.00-996-799000		D SHEPPARD MAINTENANC	32.47	
					199-51-6257.00-996-799000		D THOLEN MAINTENANCE	30.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-996-799000		S RICHARDSON MAINTENAN	31.24	
					199-51-6257.00-996-799000		D FAILS MAINTENANCE	31.28	
					199-51-6257.00-996-799000		J BROWN MAINTENANCE	32.69	
					199-51-6257.00-996-799000		A RICHARDSON MAINTENAN	31.26	
					205-51-6257.00-104-624000		HEAD START USB	37.99	
					205-51-6257.00-104-624000		HEAD START USB	37.99	
					205-51-6257.00-104-624000		HEAD START USB	37.99	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	6.45	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.17	
					205-51-6257.00-104-624000		HEAD START TRANSPORTA	4.99	
							Check 102285 Total:	597.67	
102286	12-14-2016		92719	WILLIAM J DENARO	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102287	12-14-2016		93277	XEROX FINANCIAL SE	199-11-6269.00-042-711000	C	XEROX MONTHLY LEASE 9/1	149.25	N
102288	12-14-2016		90628	YVETTE BOYD	199-36-6219.09-042-791060	C	GAME OFFICIAL CMS GIRLS	85.00	N
102289	12-15-2016		38010	TASB POLICY SERVICE	199-00-2110.10-000-700000	C	REGISTRATION SUMMER LE	3,000.00	N
102290	01-04-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 1/1	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 1/1	114.00	
							Check 102290 Total:	132.00	
102291	01-04-2017		91005	CDW GOVERNMENT IN	199-53-6399.01-890-799000	C	Upgrades	9,133.60	N
					199-53-6399.01-890-799000		Upgrades	5,741.12	
							Check 102291 Total:	14,874.72	
102292	01-04-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-701-799000	C	SUPPLIES	20.21	N
					199-41-6399.00-701-799000		SUPPLIES	68.30	
							Check 102292 Total:	88.51	
102293	01-04-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS - JV BOYS BB CLUTE	36.00	N
					199-36-6412.00-001-791060		MEALS - JV BOYS BB CLUTE	156.00	
							Check 102293 Total:	192.00	
102294	01-04-2017		91733	CODY CARNEY	199-36-6411.00-001-791060	C	MEALS - POWERLIFTING 1/5/	36.00	N
					199-36-6411.00-001-791065		MEALS - POWERLIFTING 1/5/	36.00	
					199-36-6412.00-001-791060		MEALS - POWERLIFTING 1/5/	90.00	
					199-36-6412.00-001-791065		MEALS - POWERLIFTING 1/5/	90.00	
							Check 102294 Total:	252.00	
102295	01-04-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	MEALS CMS BOYS BASKETB	12.00	N
					199-36-6412.00-042-791060		MEALS CMS BOYS BASKETB	198.00	
							Check 102295 Total:	210.00	
102296	01-04-2017		09347	DISCOUNT TIRES	199-51-6317.00-996-799000	C	Replacement Tires	442.00	N
102297	01-04-2017		10168	DURHAM SCHOOL SER	199-11-6412.00-042-711000	C	Middle school football game	123.36	N
					199-11-6494.00-001-711000		LEADS Conference	201.93	
					199-11-6494.00-001-711000		TRANSPORTATION COM SE	56.09	
					199-11-6494.00-001-711000		Campus Visit	569.98	
					199-11-6494.00-001-723000		Lifeskills trip 11-18-2016	263.28	
					199-11-6494.00-001-723000		CIP Life Skills Trip	169.49	
					199-34-6219.00-997-722000		SHUTTLE RUN	3,111.57	

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					199-34-6219.00-997-722000		SHUTTLE RUN COM	1,436.21	
					199-34-6219.00-997-723000		SPECIAL NEEDS	4,908.97	
					199-34-6219.00-997-723000		SPECIAL NEEDS AIDE	5,557.14	
					199-34-6219.00-997-723000		SPECIAL NEEDS MD	2,718.45	
					199-34-6219.00-997-723000		SPECIAL NEEDS MD AIDE	1,148.08	
					199-34-6219.00-997-723000		SPED ROUTE	3,498.02	
					199-34-6219.00-997-723000		SPED ROUTE AIDE	815.49	
					199-34-6219.00-997-723000		DEAF ED	4,830.55	
					199-34-6219.00-997-723000		DEAF ED AIDE	1,490.97	
					199-34-6219.00-997-799000		REGULAR ROUTES	41,454.84	
					199-34-6219.00-997-799000		REGULAR ROUTES AIDE	12,403.20	
					199-34-6219.01-997-723000		ABC	2,938.11	
					199-34-6219.01-997-723000		ABC AIDE	2,306.00	
					199-36-6219.10-997-799000		FIELD TRIPS/ SPORTS	4,071.97	
					205-34-6219.00-104-624000		HEAD START	600.00	
					205-34-6219.00-104-624000		ROUTE	12,677.65	
					205-34-6219.00-104-624000		ROUTE AIDE	4,676.08	
							Check 102297 Total:	112,027.43	
102298	01-04-2017		91907	EVANGELINA GUERRA	211-13-6411.00-875-730000	C	MILEAGE REIMBURSEMENT	77.11	N
102299	01-04-2017		90996	FOLLETT SOFTWARE	199-12-6249.00-001-799000	C	DISTRICT MEMBER LM-HOS	850.00	N
					199-12-6249.00-042-799000		DISTRICT MEMBER LM-HOS	850.00	
					199-12-6249.00-103-799000		DISTRICT MEMBER LM-HOS	850.00	
					199-12-6249.00-106-799000		DISTRICT MEMBER LM-HOS	850.00	
							Check 102299 Total:	3,400.00	
102300	01-04-2017		93241	KELLY BRUNSON	199-36-6412.25-001-791000	C	Student Meals / All Region Con	240.00	N
102301	01-04-2017		23375	MEDCO	199-36-6399.00-994-791060	C	BODYBLADE/THERABAND/M	41.13	N
					199-36-6399.00-994-791060		BODYBLADE/THERABAND/M	424.05	
							Check 102301 Total:	465.18	
102302	01-04-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000	C	LEASE	472.00	N
					199-11-6269.20-001-728000		LEASE	472.00	
							Check 102302 Total:	944.00	
102303	01-04-2017		90488	RAPTOR TECHNOLOGI	199-23-6399.00-106-799000	C	Parents Badges: Supplies	200.00	N
102304	01-04-2017		33427	REGION 20 EDUCATIO	199-12-6329.00-001-799000	C	Digital Library Data Base	429.00	N
102305	01-04-2017		33425	REGION IV EDUCATIO	199-13-6239.02-875-799000	C	REGISTRATION FOR CILBUR	90.00	N
					313-13-6239.00-751-723906		registration: Ann & Stephanie	70.00	
							Check 102305 Total:	160.00	
102306	01-04-2017		93095	RICE CONSOLIDATED	199-36-6497.00-001-791060	C	ENTRY FEE - JV BOYS TOUR	250.00	N
102307	01-04-2017		92618	SAMUEL RICHARDSON	199-36-6411.00-001-791060	C	BASKETBALL GAME OFFICIA	15.00	N
					199-36-6411.00-001-791065		BASKETBALL GAME OFFICIA	15.00	
							Check 102307 Total:	30.00	

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102308	01-04-2017		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	MEDICAL PROFESSIONAL S	404.50	N
102309	01-04-2017		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	Meals for Jan. 13& 14 All Regi	162.00	N
102310	01-12-2017		01045	A-1 FIRE EQUIPMENT	199-51-6319.00-996-799000	C	Troubleshoot/Repair	170.00	N
102311	01-12-2017		90282	ACE MART RESTAURA	199-51-6319.00-996-799000	C	Replacement Parts	342.90	N
102312	01-12-2017		02009	ACET-ASSOCIATION F	199-41-6497.00-750-799000 199-41-6497.00-750-799000	C	ACET CONFERENCE ACET CONFERENCE	365.00 365.00	N
							Check 102312 Total:	730.00	
102313	01-12-2017		92784	ALERT ALARMS BURG	199-51-6249.01-890-799000 199-51-6319.00-996-799000	C	Somke Dector cleaning Troubleshoot / Repair	175.00 310.00	N
							Check 102313 Total:	485.00	
102314	01-12-2017		92162	ALVIN EQUIPMENT	199-51-6631.11-996-799000	C	Equipment	2,295.00	N
102315	01-12-2017		90322	AMERICAN ASSOCIATI	199-41-6499.00-750-799000	C	NOTARY RENEWAL	85.94	N
102316	01-12-2017		91716	AMERIWASTE INC	199-51-6255.00-001-799000 199-51-6255.00-001-799000 199-51-6255.00-042-799000 199-51-6255.00-103-799000 199-51-6255.00-106-799000 199-51-6255.00-996-799000 199-51-6255.20-996-799000 205-51-6255.00-104-724000	C	MAINTENANCE HHS CROSBY STEWART PRIMARY SHIPPING/RECEIVING ADMIN HEAD START	429.17 429.17 429.17 429.17 858.34 177.00 429.17 277.62	N
							Check 102316 Total:	3,458.81	
102317	01-12-2017		91254	BANK OF NEW YORK,	514-71-6511.01-996-799000	C	BOND PRINCIPAL	380,000.00	N
102318	01-12-2017		92827	BANK OF TEXAS	514-71-6511.00-996-799000 514-71-6521.00-996-799000 514-71-6599.01-996-799000	C	BOND PRINCIPAL BOND INTEREST AGENT FEE	480,000.00 128,586.25 375.00	N
							Check 102318 Total:	608,961.25	
102319	01-12-2017		93293	BAYOU GOLF COURSE	199-36-6269.18-001-791060	C	HITCHCOCK GOLF TEAM YE	720.00	N
102320	01-12-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-042-799000 199-51-6259.00-103-799000 199-51-6259.00-106-799000 199-51-6259.00-890-799000 199-51-6259.00-996-799000 199-51-6259.20-996-799000 199-51-6259.20-996-799000 199-51-6259.20-996-799000 205-51-6259.00-104-724000	C	HHS AG BARN HHS FIELD HOUSE HHS HHS SPORTS COMPLEX CROSBY STEWART PRIMARY SERVER ROOM MAINTENANCE CENTRAL BOARDROOM BOARDROOM CLASSROOMS	141.48 1,183.32 7,061.38 152.75 4,680.89 2,884.32 4,095.90 83.33 74.52 2,440.67 147.64 35.02 226.15	N

* indicates voided checks

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					205-51-6259.00-104-724000		HEAD START MAIN BLDG	1,782.35	
							Check 102320 Total:	24,989.72	
102321	01-12-2017		91005	CDW GOVERNMENT IN	199-53-6399.00-890-799000	C	Upgrade	1,149.00	N
					199-53-6399.00-890-799000		Items	30.31	
					199-53-6399.00-890-799000		Items	30.31	
					199-53-6399.00-890-799000		Items	97.86	
					199-53-6399.00-890-799000		Items	35.61	
					199-53-6399.00-890-799000		New Item	21.56	
					199-53-6399.00-890-799000		New Item	96.03	
					199-53-6399.00-890-799000		New Item	873.47	
							Check 102321 Total:	2,334.15	
102322	01-12-2017		90709	CENTER FOR EDUCATI	199-11-6399.00-001-711000	C	Legal Update for Teachers	304.95	N
102323	01-12-2017		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HHS	77.32	N
					199-51-6258.00-001-799000		HHS	321.72	
					199-51-6258.00-042-799000		CROSBY	327.56	
					199-51-6258.00-103-799000		STEWART- BARRY	32.37	
					199-51-6258.00-103-799000		STEWART	164.77	
					199-51-6258.00-750-799000		CENTRAL OFFICE	18.40	
					199-51-6258.00-750-799000		BOARDROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE	181.18	
							Check 102323 Total:	1,141.72	
102324	01-12-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-750-799000	C	SUPPLIES	940.69	N
102325	01-12-2017		06200	CHEVRON USA INC	199-51-6311.00-996-799000	C	2001 FORD	46.13	N
102326	01-12-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	24.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	204.00	
							Check 102326 Total:	228.00	
102327	01-12-2017		91398	CLEVELAND HENDRIC	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	50.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	15.00	
							Check 102327 Total:	65.00	
102328	01-12-2017		92496	CLIFFTON ALLEN	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRL B	50.00	N
					199-36-6219.09-001-791060		MILEAGE	15.00	
							Check 102328 Total:	65.00	
102329	01-12-2017		08050	COBURNS	199-51-6319.00-996-799000	C	PLUMBING SUPPLIES	921.42	N
102330	01-12-2017		91733	CODY CARNEY	199-36-6411.00-001-791060	C	MEALS - POWERLIFTING 1/1	36.00	N
					199-36-6411.00-001-791065		MEALS - POWERLIFTING 1/1	36.00	
					199-36-6412.00-001-791060		MEALS - POWERLIFTING 1/1	90.00	
					199-36-6412.00-001-791065		MEALS - POWERLIFTING 1/1	90.00	
							Check 102330 Total:	252.00	
102331	01-12-2017		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	CENTRAL OFFICE	99.81	N
102332	01-12-2017		91945	CREATIVE TEACHING	199-11-6399.00-106-711000	C	Student Birthday Acknowledge	238.96	N

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102333	01-12-2017		08605	CRISIS PREVENTION I	313-13-6299.00-751-723084	C	CPI	30.00	N
102334	01-12-2017		09103	DELL COMPUTER COR	199-41-6399.00-750-799000	C	SUPPLIES	171.96	N
102335	01-12-2017		92455	DENNIS MCDANIEL	205-51-6249.00-104-624000	C	LAWN SERVICE HEAD STAR	550.00	N
102336	01-12-2017		92266	DIGITAL AIR CONTROL	199-52-6399.00-001-799000	C	Key Fob	151.25	N
					199-52-6399.00-042-799000		Key Fob	151.25	
					199-52-6399.00-103-799000		Key Fob	151.25	
					199-52-6399.00-106-799000		Key Fob	151.25	
							Check 102336 Total:	605.00	
102337	01-12-2017		90712	DON E LEWIS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	50.00	N
					199-36-6219.09-001-791060		GAME OFFICIAL HHS GIRLS	15.00	
							Check 102337 Total:	65.00	
102338	01-12-2017		10168	DURHAM SCHOOL SER	199-11-6412.00-042-711000	C	UIL TRANSPORTATION	439.42	N
					199-11-6412.00-042-711000		bus transportation	371.80	
					199-11-6494.00-001-723000		CBI Trip Date 12-14-2016	260.17	
					199-11-6494.00-103-711000		Transportation to Jumping Worl	181.78	
					199-11-6494.00-103-711000		Glee Christmas Caroling	113.02	
					199-11-6494.00-106-711000		Field Trip	137.78	
					199-11-6494.00-106-711000		Field Trip: December 14, 2016	505.76	
					199-11-6494.00-106-711000		Field Trip; Moody Gardens 12/	503.00	
					199-34-6219.00-997-722000		SHUTTLE RUN	2,267.85	
					199-34-6219.00-997-722000		SHUTTLE RUN	582.41	
					199-34-6219.00-997-723000		SPECIAL NEEDS	3,568.33	
					199-34-6219.00-997-723000		SPECIAL NEEDS AIDE	4,225.00	
					199-34-6219.00-997-723000		SPECIAL NEEDS MD	776.67	
					199-34-6219.00-997-723000		SPEICAL NEEDS MD AIDE	93.32	
					199-34-6219.00-997-723000		SPED ROUTE	1,058.02	
					199-34-6219.00-997-723000		SPED ROUTE AIDE	889.34	
					199-34-6219.00-997-723000		DEAF ED	3,954.58	
					199-34-6219.00-997-723000		DEAF ED AIDE	1,251.42	
					199-34-6219.00-997-728000		CAPS	812.84	
					199-34-6219.00-997-799000		REGULAR ROUTES	26,823.72	
					199-34-6219.00-997-799000		REGULAR ROUTE AIDE	9,484.80	
					199-34-6219.01-997-723000		ABC	1,625.68	
					199-34-6219.01-997-723000		ABC AIDE	248.68	
					199-36-6219.10-997-799000		DECEMBER TRIPS	9,744.87	
					199-36-6412.25-001-791000		Chriatmas Parade	80.19	
					205-34-6219.00-104-624000		DECEMBER 2016	600.00	
					205-34-6219.00-104-624000		ROUTE	9,024.27	
					205-34-6219.00-104-624000		ROUTE AIDE	3,216.85	
					244-11-6412.00-001-722000		HOSA Trip	164.57	
							Check 102338 Total:	83,006.14	
102339	01-12-2017		81383	SAL CHAPA	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	85.00	
							Check 102339 Total:	170.00	

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102340	01-12-2017		34993	SAM'S CLUB DIRECT	199-23-6399.00-103-799103	C	FACULTY CAKE	21.98	N
					199-23-6499.00-106-799000		POLAR EXPRESS SANTA SC	86.16	
					199-23-6499.00-106-799000		POLAR EXPRESS SANTA SC	15.96	
							Check 102340 Total:	124.10	
102341	01-12-2017		35334	SCHOOL HEALTH COR	205-33-6399.00-104-724000	C	SUPPLIES	360.11	N
102342	01-12-2017		90845	SHI-GOVERNMENT SO	211-11-6399.50-103-730000	C	Technology for students	537.02	N
					211-11-6399.50-103-730000		Technology for students	565.96	
					211-11-6399.50-103-730000		Technology for students	4,360.84	
							Check 102342 Total:	5,463.82	
102343	01-12-2017		93298	STEPHANIE SMITH	199-36-6411.00-042-791065	C	MEALS CMS GIRLS BASKET	12.00	N
					199-36-6412.00-042-791065		MEALS CMS GIRLS BASKET	114.00	
							Check 102343 Total:	126.00	
102344	01-12-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-799000	C	LEGAL SERVICES	1,621.10	N
102345	01-12-2017		90442	TASB-TEXAS ASSOCIA	199-51-6249.00-890-799000	C	Asbestos Testing	1,949.70	N
102346	01-12-2017		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-799000	C	CONTINUING CERTIFICATIO	170.00	N
102347	01-12-2017		92930	TERRY W CALDWELL	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102348	01-12-2017		91625	THERA PRO INC	313-11-6399.00-751-723084	C	OT materials	134.73	N
					313-11-6399.00-751-723904		OT materials	81.79	
					313-11-6399.00-751-723906		OT materials	227.38	
					313-11-6399.00-751-723910		OT materials	28.86	
					314-11-6399.00-751-723904		OT materials	22.24	
							Check 102348 Total:	495.00	
102349	01-12-2017		93279	TRI COAST INC	604-81-6219.82-001-799000	C	6"X24' SCH 40 PIPE BASEBA	2,725.00	N
102350	01-12-2017	0000732895	42175	VERIZON WIRELESS	199-51-6257.00-701-799000	M	CANCELLED	-66.68	N
	01-12-2017		42175	VERIZON WIRELESS	199-51-6257.00-709-799000	C	T MATRANGA ED FOUNDATI	51.46	
					199-51-6257.00-890-799000		A LEONARD TECHNOLOGY	51.46	
					199-51-6257.00-890-799000		C ARMACOST TECHNOLOGY	61.46	
					199-51-6257.00-890-799000		C WINDHAM TECHNOLOGY	51.46	
					199-51-6257.00-890-799000		BACKUP ROUTER	37.99	
					199-51-6257.00-996-799000		B TACQUARD MAINTENANC	57.32	
					199-51-6257.00-996-799000		D SHEPPARD MAINTENANC	31.34	
					199-51-6257.00-996-799000		D THOLEN MAINTENANCE	30.85	
					199-51-6257.00-996-799000		S RICHARDSON MAINTENAN	31.24	
					199-51-6257.00-996-799000		D FAILS TECHNOLOGY	31.24	
					199-51-6257.00-996-799000		J BROWN MAINTENANCE	31.60	
					199-51-6257.00-996-799000		A RICHARDSON MAINTENAN	31.30	
	01-12-2017	0000732895	42175	VERIZON WIRELESS	199-51-6257.00-997-799000	M	CANCELLED	-66.66	
					205-51-6257.00-104-624000		CANCELED	-66.66	
	01-12-2017		42175	VERIZON WIRELESS	205-51-6257.00-104-724000	C	HEAD START USB	37.99	
					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	4.59	

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					205-51-6257.00-104-724000		HEAD START TRANSPORTA	4.42	
					205-51-6257.00-104-724000		HEAD START TRANSPORTA	4.17	
							Check 102350 Total:	425.87	
102351	01-12-2017		42133	WAL-MART COMMUNIT	161-00-2210.10-000-700000	C	CHRISTMAS SUPPLIES	93.02	N
					161-00-2210.10-000-700000		CHRISTMAS SUPPLIES	679.92	
					199-11-6399.00-001-723000		Instructional materials	75.74	
					199-23-6399.00-103-799103		SUPPLIES	22.48	
					199-36-6399.00-001-799001		FALL BIRTHDAY SUPPLIES	81.93	
					205-23-6399.00-104-624000		SUPPLIES/MATERIAL HEADS	226.52	
					437-21-6399.00-751-723000		supplies	30.31	
							Check 102351 Total:	1,209.92	
102352	01-12-2017		91862	XEROX CORPORATION	199-11-6269.00-001-711000	C	HHS	427.53	N
					199-11-6269.00-103-711000		SES	427.53	
					199-11-6269.00-106-711000		HPS	427.53	
					199-13-6269.00-993-799000		CURRICULUM	123.16	
					199-23-6269.00-001-799000		HHS	361.50	
					199-23-6269.00-042-799000		CMS	250.37	
					199-23-6269.00-103-799000		SES	427.53	
					199-23-6269.00-106-799000		HPS	427.53	
					199-41-6269.00-750-799000		CENTRAL OFFICE	250.37	
					199-53-6269.00-750-799000		CENTRAL OFFICE	123.16	
					437-21-6269.00-751-723000		GGCC	361.50	
							Check 102352 Total:	3,607.71	
102353	01-12-2017		93277	XEROX FINANCIAL SE	199-11-6269.00-042-711000	C	XEROX MONTHLY LEASE 9/1	149.25	N
102354	01-12-2017		92575	AGILE SPORTS TECHN	199-36-6221.11-001-791060	C	SILVER ADDITIONAL - GIRLS	400.00	N
102355	01-12-2017		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	PROFESSIONAL SERVICES	638.28	N
102356	01-12-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 1/2	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 1/2	114.00	
							Check 102356 Total:	132.00	
102357	01-12-2017		91254	BANK OF NEW YORK,	513-71-6511.00-996-799000	C	PRINCIPAL	665,000.00	N
					513-71-6521.00-996-799000		INTEREST	122,990.63	
							Check 102357 Total:	787,990.63	
102358	01-12-2017		05339	BRAZOSWOOD HIGH S	199-36-6497.00-001-791060	C	LEAGUE FEES 2017-POWER	720.00	N
102359	01-12-2017		16700	CITY OF HITCHCOCK	199-51-6256.00-001-799000	C	HHS	153.50	N
					199-51-6256.00-042-799000		CROSBY	660.50	
					199-51-6256.00-103-799000		STEWART	56.00	
					199-51-6256.00-103-799000		STEWART	278.00	
					199-51-6256.00-106-799000		PRIMARY	329.00	
					199-51-6256.00-106-799000		PRIMARY	18.00	
					199-51-6256.00-750-799000		BOARD ROOM	47.00	
					199-51-6256.00-750-799000		GGCC, CAFE	75.50	
					199-51-6256.00-750-799000		MAINTENANCE/ MOONEY	56.00	
					199-51-6256.00-750-799000		BUS BARN	47.00	
					199-51-6256.00-750-799000		ADMIN	56.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6256.00-104-624000		HEAD START	231.50	
					205-51-6256.00-104-624000		HEAD START	95.00	
							Check 102359 Total:	2,103.00	
102360	01-12-2017		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N
102361	01-12-2017		91733	CODY CARNEY	199-36-6411.00-001-791060	C	MEALS - POWERLIFTING 1/1	36.00	N
					199-36-6411.00-001-791065		MEALS - POWERLIFTING 1/1	36.00	
					199-36-6412.00-001-791060		MEALS - POWERLIFTING 1/1	90.00	
					199-36-6412.00-001-791065		MEALS - POWERLIFTING 1/1	90.00	
							Check 102361 Total:	252.00	
102362	01-12-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HHS MAIN LINE	73.64	N
					199-51-6257.00-001-799000		HHS FIELD HOUSE	147.28	
					199-51-6257.00-001-799000		HHS ALARMS	147.28	
					199-51-6257.00-042-799000		CROSBY	73.64	
					199-51-6257.00-103-799000		STEWART	73.64	
					199-51-6257.00-106-799000		PRIAMRY	147.28	
					199-51-6257.00-750-799000		CENTRAL FAX	147.28	
					199-51-6257.00-750-799000		FEES	62.59	
					199-51-6257.00-996-799000		SHIPPING/RECEIVING FAX	73.64	
					199-51-6257.01-750-799000		GGCC	73.64	
					199-51-6257.15-995-799000		TEEN HEALTH CLINIC	73.64	
					205-51-6257.00-104-624000		HEAD START	147.28	
					240-35-6257.00-990-799000		FOOD SERVICE	73.64	
							Check 102362 Total:	1,314.47	
102363	01-12-2017		92787	GHFCA-GREATER HOU	199-36-6495.00-994-791060	C	GHFCA 2017 SCHOOL MEMB	150.00	N
102364	01-12-2017		92282	GTOT-GOVERNMENT T	199-41-6495.00-750-799000	C	MEMBERSHIP RENEWAL	75.00	N
102365	01-12-2017		93564	HEAT TRANSFER SOL	199-51-6249.00-890-799000	C	AHU#3 THE DRIVE HAS AN I	725.00	N
102366	01-12-2017		16605	HITCHCOCK CHAMBER	199-41-6499.10-701-799000	C	Chamber Annual Awards Banq	500.00	N
102367	01-12-2017		28253	J W PEPPER	199-36-6395.25-001-791000	C	Christmas Concert music	6.25	N
					199-36-6395.25-001-791000		Christmas Concert music	107.50	
					199-36-6395.25-001-791000		Christmas Concert music	149.00	
					199-36-6395.25-001-791000		Christmas Concert music	733.09	
							Check 102367 Total:	995.84	
102368	01-12-2017		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	SERVICES RENDERED DEC	1,413.75	N
102369	01-12-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	280.00	N
102370	01-12-2017		09637	JENNIFER DONOVAN	199-41-6411.00-750-799000	C	TASBO BUDGET ACADEMY	904.10	N
102371	01-12-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	245.00	N

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102372	01-12-2017		91986	KEDRIN FUQUA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	100.00	N
					199-36-6219.10-001-791060		MILEAGE	15.00	
							Check 102372 Total:	115.00	
102373	01-12-2017		20270	LAKESHORE LEARNIN	429-11-6399.00-106-732000	C	Literacy & Reading Stations	6,095.32	N
102374	01-12-2017		20175	LOWES COMMERCIAL	199-51-6319.00-890-799000	C	12/16 DIST SUP./MAT.-BLDG	44.05	N
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	38.53	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	9.48	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	105.13	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	381.44	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	24.16	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	27.70	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	67.25	
							Check 102374 Total:	697.74	
102375	01-12-2017		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-723000	C	For services rendered	2.10	N
					437-21-6219.00-751-723000		For services rendered	2.31	
					437-21-6219.00-751-723000		For services rendered	353.36	
					437-21-6219.00-751-723000		For services rendered	298.42	
							Check 102375 Total:	656.19	
102376	01-12-2017		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	70.00	N
					199-36-6219.09-001-791060		MILEAGE	15.00	
							Check 102376 Total:	85.00	
102377	01-12-2017		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-711000	C	Supplies/ Teachers	4.98	N
					199-11-6399.00-001-711000		Supplies/ Teachers	34.75	
					199-11-6399.00-001-711000		Supplies/ Teachers	275.11	
							Check 102377 Total:	314.84	
102378*	01-12-2017		91125	PASADENA ISD	199-00-1410.10-000-700000	C	SUPPLIES	3,775.00	N
					199-00-1410.10-000-700000	D	WRONG VENDOR LISTED	-3,775.00	
							Check 102378 Total:	.00	
102379	01-12-2017		28179	PASADENA SPORTING	199-36-6395.12-042-791060	C	BADGER BSLAM REV	850.00	N
					199-36-6395.13-001-791060		ADIDAS SPEED TRAINER 2/A	285.00	
							Check 102379 Total:	1,135.00	
102380	01-12-2017		92507	PRO COMPUTING COR	199-11-6395.00-103-711090	C	Cable for Active Board	199.00	N
					199-11-6399.00-103-711000		Education Boards	398.00	
					199-11-6399.00-103-711090		Relocating Smart Board	325.00	
					410-11-6399.04-103-711000		Education Boards	2,642.10	
							Check 102380 Total:	3,564.10	
102381	01-12-2017		31220	PROTECTION ONE	205-52-6299.00-104-724000	C	MONITORING SERVICES	122.84	N
102382	01-12-2017		91411	PSAT/NMSQT	199-11-6339.00-001-711000	C	PSAT	1,511.00	N
102383	01-12-2017		28115	READY REFRESH BY N	199-41-6399.00-750-799000	C	CENTRAL	68.93	N
					199-51-6399.00-996-799000		MAINTENANCE	67.84	
					199-51-6399.00-999-799000		SHIPPING/ RECEIVING	42.41	
					205-35-6399.00-104-624000		HEAD START	115.83	
					437-21-6399.00-751-723000		GGCC	41.91	
							Check 102383 Total:	336.92	

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102384	01-12-2017		90561	REALLY GOOD STUFF	211-11-6399.00-106-730000	C	Needed Student Supplies	56.90	N
102385	01-12-2017		92087	REGION 10 ESC	199-11-6399.04-001-711000 199-11-6399.04-042-711000 199-11-6399.04-103-711000 199-11-6399.04-106-711000	C	TEKSBANK ITEM BANK TEKSBANK ITEM BANK TEKSBANK ITEM BANK TEKSBANK ITEM BANK	500.00 500.00 500.00 500.00	N
Check 102385 Total:								2,000.00	
102386	01-12-2017		80167	ROBERT HOLLINS	199-36-6219.09-001-791060 199-36-6219.09-001-791060 199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL HHS GIRLS MILEAGE GAME OFFICIAL HHS BOYS MILEAGE	70.00 15.00 70.00 15.00	N
Check 102386 Total:								170.00	
102387	01-13-2017		91254	BANK OF NEW YORK,	516-71-6511.00-996-799000 516-71-6521.00-996-799000	C	PRINCIPAL INTEREST	95,000.00 13,696.88	N
Check 102387 Total:								108,696.88	
102388	01-13-2017		28179	PASADENA SPORTING	199-36-6395.13-001-791060	C	SUPPLIES/EQUIPMENT	3,775.00	N
102389	01-13-2017		91254	BANK OF NEW YORK,	511-71-6511.00-996-799000 511-71-6521.00-996-799000	C	PRINCIPAL INTEREST	75,000.00 168,150.00	N
Check 102389 Total:								243,150.00	
102390	01-13-2017		91254	BANK OF NEW YORK,	515-71-6511.00-996-799000 515-71-6521.00-996-799000	C	PRINCIPAL INTEREST	130,000.00 155,825.00	N
Check 102390 Total:								285,825.00	
102391	01-18-2017		93562	ABM JANITORIAL SERV	199-51-6219.10-996-799000	C	HOUSEKEEPING CONTRACT	48,950.70	N
102392	01-18-2017		93549	ACME ARCHITECTURA	199-51-6395.00-996-799000	C	Repair	1,875.02	N
102393	01-18-2017		92395	AMAZON.COM	199-11-6399.00-103-711090 199-51-6319.00-996-799000 199-51-6319.00-996-799000 199-52-6399.00-106-799000 263-11-6399.00-103-725000 429-11-6399.00-106-732000	C	Ipad Covers Safety Security classroom supplies / materials Educational Books classroom supplies / materials	249.40 12.06 48.74 32.99 24.97 2,374.42	N
Check 102393 Total:								2,742.58	
102394	01-18-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS LADY BULLDOGS 1/2 MEALS LADY BULLDOGS 1/2	18.00 114.00	N
Check 102394 Total:								132.00	
102395	01-18-2017		93115	BONNIE HALL	199-36-6219.09-001-791060 199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS MILEAGE	70.00 15.00	N
Check 102395 Total:								85.00	
102396	01-18-2017		05074	CAMT	211-13-6411.00-106-730000 211-13-6411.00-106-730000 211-13-6411.00-106-730000 211-13-6411.00-106-730000 211-13-6411.00-106-730000 211-13-6411.00-106-730000	C	CAMT Registraiton CAMT Registraiton CAMT Registraiton CAMT Registraiton CAMT Registraiton Registation to CAMT 2017	185.00 185.00 185.00 185.00 185.00 185.00	N
Check 102396 Total:								1,110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102397	01-18-2017		92434	CARLA VICKROY	199-41-6411.00-701-799000	C	Meals & Mileage	397.44	N
102398	01-18-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-702-799000 199-51-6319.00-996-799000 199-51-6399.00-996-799000	C	DAX INSERTABLE FRAME PL Office Supplies Office Supplies	354.64 118.16 63.68	N
Check 102398 Total:								536.48	
102399	01-18-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS HHS BOYS BASKETB MEALS HHS BOYS BASKETB	24.00 204.00	N
Check 102399 Total:								228.00	
102400	01-18-2017		91398	CLEVELAND HENDRIC	199-36-6219.09-001-791060 199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS TRAVEL	50.00 15.00	N
Check 102400 Total:								65.00	
102401	01-18-2017		08050	COBURNS	199-51-6319.00-996-799000 199-51-6319.00-996-799000	C	Materials / Supplies Materials / Supplies	12.07 82.25	N
Check 102401 Total:								94.32	
102402	01-18-2017		91733	CODY CARNEY	199-36-6411.00-001-791060 199-36-6411.00-001-791065 199-36-6412.00-001-791060 199-36-6412.00-001-791065	C	MEALS - POWERLIFTING 1/2 MEALS - POWERLIFTING 1/2 MEALS - POWERLIFTING 1/2 MEALS - POWERLIFTING 1/2	36.00 36.00 90.00 90.00	N
Check 102402 Total:								252.00	
102403	01-18-2017		05301	COMPASS LEARNING	410-11-6399.01-001-711000 410-11-6399.01-042-711000 410-11-6399.01-103-711000 410-11-6399.01-106-711000	C	COMPASS RENEWAL COMPASS RENEWAL COMPASS RENEWAL COMPASS RENEWAL	5,000.00 4,000.00 4,000.00 4,000.00	N
Check 102403 Total:								17,000.00	
102404	01-18-2017		93530	CORE MECHANICAL LL	199-51-6319.00-996-799000	C	Troubleshoot / Repair	2,558.87	N
102405	01-18-2017		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-700000	C	DR PEPPER	88.00	N
102406	01-18-2017		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-723906 437-11-6219.00-751-723906	C	O&M Services through Dec. 11 O&M Services through Dec. 11	1,542.75 1,262.25	N
Check 102406 Total:								2,805.00	
102407	01-18-2017		90481	DATA MANAGEMENT I	199-41-6411.00-750-799000	C	REGISTRATION - T. FAILS TI	799.00	N
102408	01-18-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-791060 199-36-6412.00-042-791060	C	MEALS CMS BOYS BASKETB MEALS CMS BOYS BASKETB	24.00 216.00	N
Check 102408 Total:								240.00	
102409	01-18-2017		14087	GALVESTON NEWSPA	199-41-6499.01-750-799000	C	PUBLIC NOTICE	700.00	N
102410	01-19-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-791060 199-36-6412.00-042-791060	C	MEALS CMS BOYS BASKETB MEALS CMS BOYS BASKETB	36.00 306.00	N
Check 102410 Total:								342.00	
102411	01-19-2017		93565	DIXIE SAFE & LOCK SE	199-51-6395.00-996-799000	C	Hardware	110.00	N
102412	01-19-2017		11009	ERIC ARMIN INC	211-11-6399.00-106-730000	C	Teach Resourse/Class Instruct	489.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102413	01-19-2017		90267	ELIZABETH BILEK	199-11-6399.00-001-711000	C	4TH SIX WEEKS INSTRUCTI	200.00	N
102414	01-19-2017		92505	ELLIOTT ELECTRIC SU	199-51-6319.00-996-799000	C	SUPPLIES/ MATERIALS	138.00	N
102415	01-19-2017		92422	GALCO HARDWARE A	199-51-6318.00-996-799000	C	12/16 DIST SUP./MAT.-BLDG	21.49	N
					199-51-6318.00-996-799000		12/16 DIST SUP./MAT.-BLDG	29.99	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	38.83	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	14.98	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	51.87	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	17.97	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	35.05	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	11.47	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	83.39	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	37.65	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	38.47	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	14.35	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	13.58	
					199-51-6319.00-996-799000		12/16 DIST SUP./MAT.-BLDG	43.14	
	01-19-2017	A20619610	92422	GALCO HARDWARE A	199-51-6319.00-996-799000	M	RETURN	-4.50	
							Check 102415 Total:	447.73	
102416	01-19-2017		92933	GEORGE KING	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	70.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
							Check 102416 Total:	85.00	
102417	01-19-2017		91655	HILTON HOTEL CONVE	199-41-6411.00-701-799000	C	Hotel for Midwinter Conference	904.50	N
102418	01-19-2017		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-700000	C	DR PEPPER	36.00	N
102419	01-19-2017		92705	HITCHCOCK PRIMARY	199-00-5749.00-000-700000	C	DR PEPPER	4.00	N
102420	01-19-2017		92379	HOUGHTON MIFFLIN H	410-11-6399.04-001-711000	C	ONLINE TEXTBOOK	580.15	N
102421	01-19-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	280.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	245.00	
							Check 102421 Total:	525.00	
102422	01-19-2017		91393	JOINER PARTNERSHIP	604-81-6219.01-999-799000	C	PROFESSIONAL SERVICES:	240.00	N
102423	01-19-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	105.00	
							Check 102423 Total:	595.00	
102424	01-19-2017		91954	KEDRICK BRYANT	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	70.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
							Check 102424 Total:	85.00	
102425	01-19-2017		92621	KRISTIE L SHEPPARD	206-61-6411.00-875-799000	C	MILEAGE FOR DEC 2016- HO	33.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102426	01-19-2017		26069	NCA NATIONAL CHEER	199-36-6399.00-001-799001	C	DEPOSIT FOR CHEER CAMP	2,000.00	N
102427	01-19-2017		90372	NEWS 2 YOU	313-11-6399.00-751-723084 313-11-6399.00-751-723906	C	Online subscriptions Online subscriptions	662.48 165.62	N
Check 102427 Total:								828.10	
102428	01-19-2017		28062	OFFICE DEPOT BUSIN	199-31-6399.00-001-799000 199-31-6499.00-001-799000	C	Counselor Supplies Counselor Supplies	121.16 403.67	N
Check 102428 Total:								524.83	
102429	01-19-2017		91256	ORIENTAL TRADING	199-23-6499.00-103-799000 199-23-6499.00-103-799000	C	Awards for students Awards for students	64.52 111.83	N
Check 102429 Total:								176.35	
102430	01-19-2017		92433	PATRICK FAOUR	199-36-6411.00-042-791065 199-36-6412.00-042-791065	C	MEALS CMS GIRLS BASKET MEALS CMS GIRLS BASKET	12.00 114.00	N
Check 102430 Total:								126.00	
102431	01-19-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-711000 199-11-6269.10-001-711000 199-11-6269.10-042-711000 199-11-6269.10-042-711000 199-11-6269.10-103-711000 199-11-6269.10-103-711000 199-11-6269.10-106-711000 199-11-6269.10-106-711000 199-53-6269.10-750-799000	C	INTERNET SERVICE ETHERNET CIRCUIT INTERNET SERVICE ETHERNET CIRCUIT INTERNET SERVICE ETHERNET CIRCUIT INTERNET SERVICE ETHERNET CIRCUIT INTERNET SERVICE	280.00 500.00 280.00 500.00 280.00 500.00 280.00 500.00 280.00	N
Check 102431 Total:								3,400.00	
102432	01-19-2017		93459	PUMP SOLUTIONS INC	199-51-6319.00-996-799000	C	Troubleshoot / Repair	350.00	N
102433	01-19-2017		33425	REGION IV EDUCATIO	199-13-6239.00-875-799000	C	Region IV Workshop	395.00	N
102434	01-19-2017		01063	RIDDELL ALL AMERICA	199-36-6395.14-001-791060	C	LOOSE FITE SLEEVELESS C	976.50	N
102435	01-19-2017		93572	ROBERT WOOD	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
102436	01-19-2017		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-799001 199-36-6399.00-001-799001 199-36-6399.00-001-799001	C	CONCESSION STAND SUPPL SUPPLIES SUPPLIES	347.42 152.18 153.10	N
Check 102436 Total:								652.70	
102437	01-19-2017		92618	SAMUEL RICHARDSON	199-36-6219.10-042-791060	C	TRAVEL	15.00	N
102438	01-19-2017		93444	SELMA TURNER	199-36-6411.22-001-791060 199-41-6411.00-750-799000	C	REIMBURSEMENT - HCOC B REIMBURSEMENT - HCOC B	25.00 25.00	N
Check 102438 Total:								50.00	
102439	01-19-2017		93364	SHERRY BETH GREEN	199-13-6219.02-993-799000	C	Consultant	1,160.50	N
102440	01-19-2017		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	DR PEPPER	32.00	N

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102441	01-19-2017		38001	TASB RISK MANAGEM	199-51-6219.20-996-799000	C	ANNUAL RENEWAL - FACILIT	2,200.00	N
102442	01-19-2017		92930	TERRY W CALDWELL	199-36-6219.09-001-791060 199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS TRAVEL	50.00 15.00	N
							Check 102442 Total:	65.00	
102443	01-19-2017		36213	VALERO/DIAMOND SH	199-36-6412.25-001-791000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.00-996-799000 199-51-6311.01-890-799000 199-51-6311.01-890-799000	C	BAND UIL MAINTENANCE- 2008 FORD MAINTENANCE - 2001 FORD MAINTENANCE- 2016 MAINTENANCE- 1993 FORD MAINTENANCE- 2001 DODG LAWN EQUIPMENT LAWN EQUIPMENT LAWN EQUIPMENT 2016 FORD 2005 DODGE 2008 FORD LAWN EQUIPMENT 1993 FORD 2001 DODGE 2016 FORD LAWN EQUIPMENT HVAC HVAC	26.66 34.35 53.06 40.40 52.79 55.61 9.52 28.57 31.10 48.00 58.00 33.37 45.73 65.67 56.28 43.90 59.47 45.41 49.78	N
							Check 102443 Total:	837.67	
102444	01-19-2017		91952	VERIZON BUSINESS	199-51-6257.00-999-799000	C	DISTRICT WIDE VOIP	1,166.27	N
102445	01-19-2017		92719	WILLIAM J DENARO	199-36-6219.09-042-791060 199-36-6219.09-042-791060	C	GAME OFFICIAL CMS GIRLS TRAVEL	70.00 15.00	N
							Check 102445 Total:	85.00	
102446	01-19-2017		93570	WILLIAM MALONE	199-36-6219.10-042-791060 199-36-6219.10-042-791060	C	GAME OFFICIAL CMS BOYS TRAVEL	70.00 15.00	N
							Check 102446 Total:	85.00	
102447	01-19-2017		90628	YVETTE BOYD	199-36-6219.09-042-791060 199-36-6219.09-042-791060	C	GAME OFFICIAL CMS GIRLS TRAVEL	70.00 15.00	N
							Check 102447 Total:	85.00	
102448	01-19-2017		91996	VERIZON BUSINESS	199-51-6257.00-001-799000 199-51-6257.00-001-799000 199-51-6257.00-001-799000 199-51-6257.00-042-799000 199-51-6257.00-042-799000 199-51-6257.00-750-799000 199-51-6257.00-750-799000 199-51-6257.00-996-799000 199-51-6257.00-996-799000 205-51-6257.00-104-624000 205-51-6257.00-104-624000 240-35-6257.00-990-799000	C	HHS HHS HHS ATHLETICS CROSBY CROSBY CENTRAL CENTRAL MAINTENANCE MAINTENANCE HEAD START HEAD START FOOD SERVICE	.95 2.24 .13 5.66 6.13 18.03 13.44 .13 1.68 .49 .32 4.94	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6257.00-990-799000		FOOD SERVICE	4.93	
							Check 102448 Total:	59.07	
102449	01-23-2017		91733	CODY CARNEY	199-36-6411.00-001-791060	C	MEALS - HHS POWER LIFTIN	12.00	N
					199-36-6412.00-001-791060		MEALS - HHS POWER LIFTIN	72.00	
							Check 102449 Total:	84.00	
102450	01-25-2017		93537	MENDY MYERS	199-11-6411.00-042-711000	C	Reimburstment/mileage	49.64	N
102451	01-25-2017		93582	TETA - TEXAS EDUCAT	199-13-6411.00-042-799000	C	PO Created by Req: 029257	170.00	N
102453	01-26-2017		92615	ABM BUILDING SERVIC	199-51-6249.00-890-799000	C	Electrical	448.00	N
					199-51-6299.30-890-799000		Pump repair	1,191.00	
					199-51-6319.00-996-799000		Troubleshoot / Repair	719.62	
							Check 102453 Total:	2,358.62	
102454	01-26-2017		90282	ACE MART RESTAURA	604-81-6219.76-999-799000	C	ICE MACHINE FOR MAINTEN	2,955.26	N
					604-81-6219.77-996-799000		ICE MACHINE FOR MAINTEN	3,541.82	
							Check 102454 Total:	6,497.08	
102455	01-26-2017		93569	ADAPTIVE TECH SOLU	313-11-6399.00-751-723084	C	AT supplies	20.54	N
					313-11-6399.00-751-723904		AT supplies	7.39	
					313-11-6399.00-751-723906		AT supplies	31.47	
					313-11-6399.00-751-723910		AT supplies	3.97	
							Check 102455 Total:	63.37	
102456	01-26-2017		91721	AIR FILTERS INC	199-51-6249.01-890-799000	C	Air Filters	348.80	N
102457	01-26-2017		92784	ALERT ALARMS BURG	199-51-6249.00-996-799000	C	Repair Work	275.00	N
					199-52-6299.00-001-799000		HHS- FIRE	45.00	
					199-52-6299.00-001-799000		HHS- BURGLAR	100.00	
					199-52-6299.00-001-799000		HHS- FIRE	45.00	
					199-52-6299.00-001-799000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-799000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-042-799000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-799000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-799000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-799000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-106-799000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-799000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-799000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-750-799000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-799000		TECH- BURGLAR	65.00	
					199-52-6299.00-890-799000		TECH- BURGLAR	65.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
					205-52-6299.00-104-624000		HEAD START- FIRE	50.00	
							Check 102457 Total:	1,260.00	
102458	01-26-2017		92395	AMAZON.COM	199-11-6399.00-106-711090	C	Upgrade Technology Security	30.73	N
					199-51-6319.00-890-799000		Light Keys	87.60	
					199-53-6399.00-890-799000		Wall adapter	19.38	
					199-53-6399.00-890-799000		Server Batteries	119.85	
					199-53-6399.00-890-799000		Hard Drives	120.00	
							Check 102458 Total:	377.56	

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102459	01-26-2017		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HHS	429.17	N
					199-51-6255.00-042-799000		CROSBY	429.17	
					199-51-6255.00-103-799000		STEWART	429.17	
					199-51-6255.00-106-799000		PRIMARY	858.34	
					199-51-6255.00-996-799000		MAINTENANCE	429.17	
					199-51-6255.00-996-799000		SHIPPING/ RECEIVING	177.00	
					199-51-6255.20-996-799000		ADMIN	429.17	
					205-51-6255.00-104-724000		HEAD START	277.62	
							Check 102459 Total:	3,458.81	
102460	01-26-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 1/3	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 1/3	114.00	
							Check 102460 Total:	132.00	
102461	01-26-2017		93540	ANGELA F BAILEY	313-31-6219.00-751-723084	C	Assessment	850.00	N
					313-31-6219.00-751-723906		Assessment	850.00	
							Check 102461 Total:	1,700.00	
102462	01-26-2017		90206	ANN BERGEN	313-31-6411.00-751-723906	C	mileage for Dec. 6, 2016	49.04	N
102463	01-26-2017		20100	BRENDA KEMMERLING	313-31-6411.00-751-723904	C	mileage through Jan. 13	265.73	N
102464	01-26-2017		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HHS	82.19	N
					199-51-6258.00-001-799000		HHS	367.78	
					199-51-6258.00-042-799000		CROSBY	342.79	
					199-51-6258.00-103-799000		STEWART	37.23	
					199-51-6258.00-103-799000		STEWART	184.24	
					199-51-6258.00-106-799000		PRIMARY	107.68	
					199-51-6258.00-750-799000		CENTRAL	18.40	
					199-51-6258.00-750-799000		BOARD ROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE	180.60	
					205-51-6258.00-104-624000		HEAD START	186.06	
							Check 102464 Total:	1,525.37	
102465	01-26-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-750-799000	C	SUPPLIES FOR FINANCE	90.95	N
					199-41-6399.00-750-799000		PO Created by Req: 029207	104.19	
							Check 102465 Total:	195.14	
102466	01-26-2017		06193	CHARTWELL FOOD SE	240-35-6219.00-990-799000	C	DECEMBER 2016	69,738.47	N
102467	01-26-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	24.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	204.00	
							Check 102467 Total:	228.00	
102468	01-26-2017		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N
102469	01-26-2017		08050	COBURNS	604-81-6395.00-999-799000	C	PLUMBING/SPEED ROOTER	1,660.00	N
102470	01-26-2017		91733	CODY CARNEY	199-36-6411.00-001-791060	C	MEALS - POWERLIFTING 2/2/	36.00	N
					199-36-6411.00-001-791065		MEALS - POWERLIFTING 2/2/	36.00	
					199-36-6412.00-001-791060		MEALS - POWERLIFTING 2/2/	90.00	
					199-36-6412.00-001-791065		MEALS - POWERLIFTING 2/2/	90.00	
							Check 102470 Total:	252.00	

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102471	01-26-2017		92870	TBC COM BOOKSTORE	244-11-6399.00-001-722000	C	COSMETOLOGY SMOCK "JU	331.29	N
102472	01-26-2017		93151	DAYTON ISD	199-00-5752.00-000-700000	C	PLAYOFF GAME- BUNA	1,229.04	N
102473	01-26-2017		09103	DELL COMPUTER COR	199-11-6399.00-001-711090	C	DELL 1450 PROJECTOR	1,372.20	N
					199-11-6399.00-001-730000		Printing	1,248.12	
					199-11-6399.00-042-711000		PO Created by Req: 029147	1,316.48	
					199-11-6399.00-106-711090		Replace Classroom Technolog	398.94	
					199-41-6395.00-701-799000		SUPPLIES	359.99	
					199-41-6395.00-750-799000		DESK TOP COPIER FOR A S	175.99	
					199-41-6399.00-701-799000		SUPPLIES	200.42	
					199-53-6399.00-890-799000		Bulbs	381.15	
					199-53-6399.00-890-799000		Hard Drive Replacement	127.49	
					211-11-6399.00-106-730000		Technology Replacement	1,372.20	
					211-11-6399.00-106-730000		Replace Classroom Technolog	914.80	
					255-13-6399.00-103-724000		Classroom Technology	457.40	
					429-11-6399.00-106-732000		Upgrad Technology in	3,073.44	
							Check 102473 Total:	11,398.62	
102474	01-26-2017		93124	DOUG GREATHOUSE	199-36-6411.00-001-791060	C	MEALS - SWEENEY BOYS GO	6.00	N
					199-36-6412.00-001-791060		MEALS - SWEENEY BOYS GO	30.00	
							Check 102474 Total:	36.00	
102475	01-26-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-799000	C	DISTRICT BACKGROUND CH	63.00	N
102476	01-26-2017		11009	ERIC ARMIN INC	211-11-6399.00-106-730000	C	Student Math Intervention	659.70	N
102477	01-26-2017		92980	EICHELBAUM WARDEL	199-51-6411.00-996-799000	C	CONSTRUCTION ESSENTIAL	350.00	N
102478	01-26-2017		12538	FLIPPEN GROUP THE	211-11-6219.00-042-730000	C	training	1,650.00	N
102479	01-26-2017		93556	FRED OTTO	199-36-6497.00-001-799000	C	MEALS FOR UIL CONTEST 2/	33.00	N
102480	01-26-2017		15170	GULF COAST ATHLETI	199-36-6395.13-001-791060	C	RL TSI POLY CAP FENCE GU	375.00	N
102481	01-26-2017		16081	HARRIS CO DEPT OF	313-11-6219.00-751-723084	C	PT Services through Nov. 30	577.52	N
					313-11-6219.00-751-723906		PT Services through Nov. 30	126.31	
					314-11-6219.00-751-723906		PT Services through Nov. 30	90.23	
					437-11-6219.00-751-723084		PT Services through Nov. 30	472.52	
					437-11-6219.00-751-723906		PT Services through Nov. 30	177.17	
							Check 102481 Total:	1,443.75	
102482	01-26-2017		92379	HOUGHTON MIFFLIN H	199-31-6339.00-042-799000	C	COGAT 7 ONLINE TESTING	55.00	N
					199-31-6339.00-103-725000		COGAT 7 ONLINE TESTING	110.00	
					199-31-6339.00-106-799000		COGAT 7 ONLINE TESTING	550.00	
							Check 102482 Total:	715.00	
102483	01-26-2017		90331	JEAN HALL	313-11-6219.00-751-723084	C	Classroom Consultation	500.00	N

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102484	01-26-2017		93211	KATHY POTTS	199-33-6399.00-106-799000	C	SHAC Meeting	46.18	N
					199-33-6399.00-106-799000		Reimbursement	177.66	
							Check 102484 Total:	223.84	
102485	01-26-2017		93241	KELLY BRUNSON	199-36-6497.00-001-799000	C	STUDENT MEALS UIL	540.00	N
102486	01-26-2017		93241	KELLY BRUNSON	199-36-6497.00-001-799000	C	MEALS FOR UIL CONTEST 2/	33.00	N
102487	01-26-2017		93196	KRIST SAMARITAN CE	313-11-6219.00-751-723084	C	Speech Svcs. through Nov. 30	4,164.87	N
					437-11-6219.00-751-723084		Speech Svcs. through Nov. 30	3,407.63	
							Check 102487 Total:	7,572.50	
102488	01-26-2017		93454	LAURIE L. ELLIOTT	211-11-6219.50-001-730000	C	Cont. Services	961.00	N
102489	01-26-2017		92899	LESSON PIX, INC	313-11-6399.00-751-723084	C	group user license	82.61	N
					313-11-6399.00-751-723850		group user license	1.26	
					313-11-6399.00-751-723904		group user license	21.80	
					313-11-6399.00-751-723906		group user license	135.02	
					313-11-6399.00-751-723910		group user license	10.05	
					314-11-6399.00-751-723904		group user license	1.26	
							Check 102489 Total:	252.00	
102490	01-26-2017		90277	LINDA ANN FLOYD	313-11-6219.00-751-723084	C	Classroom consultation	500.00	N
102491	01-26-2017		93567	LOUIS EDUCATIONAL	211-13-6411.50-001-730000	C	STAAR CLOSE READING ST	299.95	N
102492	01-26-2017		90240	MENTORING MINDS	255-13-6399.00-103-724000	C	Education Tool for Teacher Us	267.58	N
102493	01-26-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000	C	LEASE	472.00	N
					199-11-6269.20-001-728000		LEASE	472.00	
							Check 102493 Total:	944.00	
102494	01-26-2017		25356	MUSIC REGION 13 UIL	199-36-6497.00-001-799000	C	ALTO SAX SOLO/FLUTE TRI	189.00	N
					199-36-6497.00-001-799000		FLUTE/CLARINET SOLO/SAX	180.00	
							Check 102494 Total:	369.00	
102495	01-26-2017		28062	OFFICE DEPOT BUSIN	199-36-6399.00-994-791060	C	BROTHER PC501 BLACK TH	66.98	N
					199-41-6399.00-702-799000		PO Created by Req: 029123	148.39	
	01-26-2017	0000028739	28062	OFFICE DEPOT BUSIN	199-41-6399.00-702-799000	M	RETURNED	-148.39	
							Check 102495 Total:	66.98	
102496	01-26-2017		28179	PASADENA SPORTING	199-36-6395.20-001-791060	C	BADEN WOMENS BASKETBA	380.00	N
102497	01-26-2017		28257	PERMA-BOUND	199-12-6329.00-001-799000	C	Library books	1,504.38	N
102498	01-26-2017		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-799000	C	PROPERTY STICKERS	20.50	N
102499	01-26-2017		28115	READY REFRESH BY N	199-41-6399.00-750-799000	C	CENTRAL	57.95	N
					199-51-6399.00-999-799000		MAINTENANCE	10.99	
					199-51-6399.00-999-799000		MAINTENANCE	57.96	
					199-51-6399.00-999-799000		SHIPPING/ RECEIVING	33.42	
					205-35-6399.00-104-624000		HEAD START	205.26	
					437-21-6399.00-751-723000		GGCC	37.92	
							Check 102499 Total:	403.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102500	01-26-2017		33425	REGION IV EDUCATIO	199-21-6497.00-885-799000	C	REGION 4 TRAINING	35.00	N
					211-11-6399.50-001-730000		Accelerated Intervention Alg.1	693.60	
					211-23-6411.00-106-730000		Region IV Workshop/Training	695.00	
							Check 102500 Total:	1,423.60	
102501	01-26-2017		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-624000	C	PAPER TOWELS, BATH ROO	2,422.23	N
102502	01-26-2017		93566	SAFETY VISION LLC	604-81-6395.00-999-799000	C	SECURITY CAMERAS FOR B	55,495.00	N
102503	01-26-2017		93443	SARA ROACH	199-21-6239.00-885-799000	C	REGION 4 TRAINING	75.00	N
102504	01-26-2017		35334	SCHOOL HEALTH COR	199-33-6399.00-995-799000	C	Clinic Supplies	2,652.46	N
					199-33-6399.00-995-799000		Clinic Supplies	19.76	
							Check 102504 Total:	2,672.22	
102505	01-26-2017		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-711000	C	Replacement Tables for Class	1,447.40	N
102506	01-26-2017		93379	SEPARATION SYSTEM	199-51-6299.30-996-799000	C	Water Testing	1,082.50	N
102507	01-26-2017		35514	SETON IDENTIFICATIO	199-51-6318.00-996-799000	C	Signage	249.95	N
					199-51-6395.00-996-799000		Signage	958.25	
							Check 102507 Total:	1,208.20	
102508	01-26-2017		36200	SHERWIN WILLIAMS C	199-36-6396.13-001-791060	C	ATHLETIC WHITE STRIPING	174.96	N
					199-36-6396.17-001-791060		ATHLETIC WHITE STRIPING	174.96	
							Check 102508 Total:	349.92	
102509	01-26-2017		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-791060	C	(3) PALLET TURFACE PRO L	490.00	N
					199-36-6396.17-001-791060		(3) PALLET TURFACE PRO L	980.00	
							Check 102509 Total:	1,470.00	
102510	01-26-2017		93353	SPEECH PLUS	313-11-6219.00-751-723084	C	Speech Services through Dec.	858.00	N
					313-11-6219.00-751-723084		Speech Svcs. through Jan. 10	643.50	
					437-11-6219.00-751-723084		Speech Services through Dec.	702.00	
					437-11-6219.00-751-723084		Speech Svcs. through Jan. 10	526.50	
							Check 102510 Total:	2,730.00	
102511	01-26-2017		92512	SWEENY HS BOYS GO	199-36-6497.00-001-791060	C	ENTRY FEE - SWEENY BOYS	175.00	N
102512	01-26-2017		93418	SYNOVIA SOLUTIONS	199-52-6249.01-890-799000	C	GPS DRIVEN TRANSPORTAT	728.00	N
102513	01-26-2017		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-799000	C	ADVANCED FINANCIAL CON	170.00	N
					199-41-6497.00-750-799000		REGISTRATION TASBO 2/28	170.00	
							Check 102513 Total:	340.00	
102514	01-26-2017		38111	TEACHING STRATEGIE	205-11-6399.00-104-624000	C	CHILD PORTFOLIOS	3,509.00	N
102515	01-26-2017		91924	TERESA MCLAUGHLIN	313-31-6411.00-751-723084	C	mileage through Dec. 14	59.36	N
102516	01-26-2017		92711	TEXAS GARDEN SOILS	199-36-6396.17-001-791060	C	INFIELD MIX FOR SOFTBALL	700.00	N
102517	01-26-2017		92739	TINA ELSTER	313-31-6411.00-751-723910	C	mileage through Dec. 14	83.81	N

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102518	01-26-2017		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-799000	C	UIL Competition	77.50	N
102519	01-26-2017		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	MEDICAL PROFESSIONAL S	404.50	N
	01-30-2017		92275	SOUTHSIDE BANK	512-71-6511.00-996-799000	C	PRINCIPAL	30,000.00	
					512-71-6521.00-996-799000		INTEREST	6,352.50	
							Check 102519 Total:	36,757.00	
102520	01-31-2017		06187	BARBARA CESARI	313-11-6219.00-751-723084	C	OT/AT Services through Jan. 1	1,224.98	N
					313-11-6219.00-751-723850		OT/AT Services through Jan. 1	205.92	
					313-11-6219.00-751-723904		OT/AT Services through Jan. 1	739.08	
					313-11-6219.00-751-723906		OT/AT Services through Jan. 1	1,249.51	
					313-11-6219.00-751-723910		OT/AT Services through Jan. 1	1,224.38	
					314-11-6219.00-751-723904		OT/AT Services through Jan. 1	88.47	
					437-11-6219.00-751-723084		OT/AT Services through Jan. 1	1,002.25	
					437-11-6219.00-751-723904		OT/AT Services through Jan. 1	677.09	
					437-11-6219.00-751-723906		OT/AT Services through Jan. 1	1,022.32	
							Check 102520 Total:	7,434.00	
102521	01-31-2017		35350	EDITH SCHNEIDER	313-31-6411.00-751-723906	C	mileage through Jan. 13	140.02	N
102522	01-31-2017		91277	ELAINE CONELY	313-11-6411.00-751-723906	C	mileage through Jan. 11	310.01	N
102523	01-31-2017		93064	KERI DABNEY	313-13-6411.00-751-723084	C	mileage through Jan. 13	15.80	N
					313-13-6411.00-751-723904		mileage through Jan. 13	6.02	
					313-13-6411.00-751-723906		mileage through Jan. 13	14.04	
					313-13-6411.00-751-723910		mileage through Jan. 13	1.00	
					313-31-6411.00-751-723904		mileage through Jan. 13	86.80	
					313-31-6411.00-751-723906		mileage through Jan. 13	142.12	
					313-31-6411.00-751-723910		mileage through Jan. 13	28.84	
							Check 102523 Total:	294.62	
102524	01-31-2017		93445	LISA GOOCH	313-11-6411.00-751-723906	C	mileage through Jan. 13	640.68	N
102525	01-31-2017		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage through Jan. 12, 2017	54.02	N
					313-11-6411.00-751-723084		Travel Reimbursement	113.61	
					313-11-6411.00-751-723904		mileage through Jan. 12, 2017	60.05	
					313-11-6411.00-751-723904		Travel Reimbursement	126.28	
					313-11-6411.00-751-723906		mileage through Jan. 12, 2017	72.05	
					313-11-6411.00-751-723906		Travel Reimbursement	151.51	
					313-11-6411.00-751-723910		mileage through Jan. 12, 2017	51.03	
					313-11-6411.00-751-723910		Travel Reimbursement	107.33	
					313-13-6411.00-751-723084		mileage through Jan. 12, 2017	23.68	
					313-13-6411.00-751-723904		mileage through Jan. 12, 2017	26.31	
					313-13-6411.00-751-723906		mileage through Jan. 12, 2017	31.57	
					313-13-6411.00-751-723910		mileage through Jan. 12, 2017	22.35	
							Check 102525 Total:	839.79	
102526	01-31-2017		04574	SUSAN BOWLES	437-21-6411.00-751-723084	C	mileage through Jan. 11	107.14	N
					437-21-6411.00-751-723084		Travel Reimbursement	139.64	
					437-21-6411.00-751-723904		mileage through Jan. 11	55.55	
					437-21-6411.00-751-723904		Travel Reimbursement	69.82	
					437-21-6411.00-751-723906		mileage through Jan. 11	178.57	

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					437-21-6411.00-751-723906		Travel Reimbursement	264.33	
					437-21-6411.00-751-723910		mileage through Jan. 11	55.56	
					437-21-6411.00-751-723910		Travel Reimbursement	24.94	
							Check 102526 Total:	895.55	
102527	01-31-2017		93034	SUSAN HOBBS	313-11-6411.00-751-723850	C	mileage through Jan. 13	4.94	N
					313-11-6411.00-751-723904		mileage through Jan. 13	191.73	
					314-11-6411.00-751-723904		mileage through Jan. 13	4.84	
							Check 102527 Total:	201.51	
102528	01-31-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-723906	C	Speech Srvc. through Jan. 12	1,072.52	N
					313-11-6219.00-751-723910		Speech Srvc. through Jan. 12	2,127.11	
					437-11-6219.00-751-723906		Speech Srvc. through Jan. 12	877.51	
					437-11-6219.00-751-723910		Speech Srvc. through Jan. 12	1,740.36	
							Check 102528 Total:	5,817.50	
102529	02-01-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS LADY BULLDOGS 2/3	18.00	N
					199-36-6412.00-001-791065		MEALS LADY BULLDOGS 2/3	114.00	
							Check 102529 Total:	132.00	
102530	02-03-2017		92615	ABM BUILDING SERVIC	199-51-6219.04-890-799000	C	RTU Replacement	237.00	N
					199-51-6249.00-890-799000		Chill water line condensating	320.00	
					199-51-6249.00-890-799000		Chill water line condensating	1,347.00	
					199-51-6299.20-890-799000		RTU Replacement	20,000.00	
							Check 102530 Total:	21,904.00	
102531	02-03-2017		02009	ACET-ASSOCIATION F	199-21-6497.00-885-799000	C	ACET CONFERENCE AUSTIN	365.00	N
102532	02-03-2017		91436	ALL-TEX NETWORKING	199-51-6249.03-890-799000	C	INSTALL CAMERAS	5,500.00	N
102533	02-03-2017		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	professional services	877.20	N
					211-13-6219.00-042-730000		instructional coaching pay	1,052.64	
							Check 102533 Total:	1,929.84	
102534	02-03-2017		93204	ANGELA MANCINI	199-23-6399.00-106-799000	C	Supplies Data Report	222.96	N
102535	02-03-2017		90708	ANTHONY SCOTT	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102536	02-03-2017		90455	AVES AUDIO VISUAL S	604-81-6219.00-994-799000	C	SPEAKER UPGRADE AT FOO	17,051.00	N
102537	02-03-2017		93097	BENJAMIN MARSHALL	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	85.00	
							Check 102537 Total:	170.00	
102538	02-03-2017		93115	BONNIE HALL	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
102539	02-03-2017		06184	CHALLENGE OFFICE P	199-21-6399.00-885-730000	C	GENERAL SUPPLIES	165.97	N
102540	02-03-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BB 2/3	18.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BB 2/3	204.00	
							Check 102540 Total:	222.00	
102541	02-03-2017		91398	CLEVELAND HENDRIC	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	65.00	
							Check 102541 Total:	150.00	

* indicates voided checks

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102542	02-03-2017		93584	DAINNON HOLMAN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	65.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL CMS BOYS	85.00	
							Check 102542 Total:	150.00	
102543	02-03-2017		90657	DAVID A MARTINEZ	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
102544	02-03-2017		93585	DEMETREIUS WILLIAM	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	65.00	N
102545	02-03-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	MEALS - CMS BOYS BASKET	12.00	N
					199-36-6412.00-042-791060		MEALS - CMS BOYS BASKET	108.00	
							Check 102545 Total:	120.00	
102546	02-03-2017		92696	DISCOUNT MAGAZINE	199-12-6325.00-106-799000	C	Library Magazine Renewal	297.58	N
102547	02-03-2017		11251	ENTERPRISE RENTAL	199-36-6412.25-001-791000	C	Band Travel to Regional Conce	267.00	N
102548	02-03-2017		93556	FRED OTTO	199-36-6411.25-001-791000	C	perdiem All State concert	195.25	N
102549	02-03-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HIGH SCHOOL	73.55	N
					199-51-6257.00-001-799000		FIELD HOUSE	147.10	
					199-51-6257.00-001-799000		HHS ALARMS	147.10	
					199-51-6257.00-042-799000		CROSBY	73.55	
					199-51-6257.00-103-799000		STEWART	73.55	
					199-51-6257.00-106-799000		PRIMARY	147.10	
					199-51-6257.00-750-799000		CENTRAL OFFICE	147.10	
					199-51-6257.00-996-799000		SHIPPING/RECEIVING	73.55	
					199-51-6257.01-750-799000		GGCC	73.55	
					199-51-6257.15-995-799000		HEALTH CLINIC	73.55	
					205-51-6257.00-104-724000		HEAD START	147.10	
					240-35-6257.00-990-799000		FOOD SERVICE	73.55	
							Check 102549 Total:	1,250.35	
102550	02-03-2017		93345	GBCHI-GAL BRAZORIA	199-93-6492.00-992-723000	C	PEIMS SNAPSHOT 2015-2016	22,336.50	N
102551	02-03-2017		80165	GEORGE A HENLEY	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102552	02-03-2017		92933	GEORGE KING	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102553	02-03-2017		93580	HANNAH GORSE	199-11-6399.00-001-730000	C	reimbursement for Art supplie	58.28	N
102554	02-03-2017		16081	HARRIS CO DEPT OF	199-95-6223.00-999-730000	C	2016-2017 ANNUAL SERVICE	23,500.00	N
					313-11-6219.00-751-723084		PT Services through Dec. 31	242.20	
					313-11-6219.00-751-723906		PT Services through Dec. 31	223.54	
					314-11-6219.00-751-723906		PT Services through Dec. 31	111.76	
					437-11-6219.00-751-723084		PT Services through Dec. 31	198.17	
					437-11-6219.00-751-723906		PT Services through Dec. 31	274.33	
							Check 102554 Total:	24,550.00	
102555	02-03-2017		92819	HYATT REGENCY SAN	199-36-6497.00-001-799000	C	KELLY BRUNSON & FRED	541.56	N

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102556	02-03-2017		92819	HYATT REGENCY SAN	199-36-6497.00-001-799000	C	JOHNATHAN RAMEY'S HOTE	135.39	N
102557	02-03-2017		92231	IMAGE MAKER 4 U INC	199-36-6399.00-001-791001	C	PHOTO BOARDS	800.00	N
102558	02-03-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	245.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
							Check 102558 Total:	665.00	
102559	02-03-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	280.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	245.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	420.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	140.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	245.00	
							Check 102559 Total:	1,505.00	
102560	02-03-2017		91954	KEDRICK BRYANT	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
102561	02-03-2017		91986	KEDRIN FUQUA	199-36-6219.09-001-791060	C	GAME OFFICIAL CMS BSKTB	85.00	N
					199-36-6219.09-001-791060		GAME OFFICIAL HHS GIRLS	65.00	
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	65.00	
							Check 102561 Total:	215.00	
102562	02-03-2017		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	REIMBURSEMENT - MEALS	24.00	N
					199-36-6412.25-001-791000		REIMBURSEMENT - MEALS	6.00	
							Check 102562 Total:	30.00	
102563	02-03-2017		93241	KELLY BRUNSON	199-36-6411.25-001-791000	C	All State Concert perdiem	445.10	N
102564	02-03-2017		93241	KELLY BRUNSON	199-36-6412.25-001-791000	C	Student perdiem/ All State	80.00	N
102565	02-03-2017		92428	LINDA LEUSCHEN	199-41-6411.00-702-799000	C	MILEAGE REIMBURSEMENT	63.61	N
102566	02-03-2017		92051	LITTLE CEASAR'S PIZZ	199-41-6498.00-702-799000	C	SPECIAL CALLED BOARD	26.98	N
102567	02-03-2017		21285	LONGHORN BUS SALE	604-81-6395.00-999-799000	C	SCHOOL BUS	92,238.00	N
102568	02-03-2017		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	85.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	85.00	
							Check 102568 Total:	170.00	
102569	02-03-2017		93273	MUSIC AND ARTS	199-36-6395.25-001-791000	C	Needed for Concert	6,952.80	N
					199-36-6640.00-001-799000		Needed for Concert	4,566.38	
							Check 102569 Total:	11,519.18	
102570	02-03-2017		26225	NEEDVILLE IND SCHO	313-11-6219.00-751-723906	C	Reimbursement for Speech &	9,475.70	N
					313-31-6219.00-751-723906		Reimbursement for Speech &	21,779.54	
					313-31-6219.00-751-723910		Reimbursement for Speech &	1,485.74	
					314-31-6219.00-751-723906		Reimbursement for Speech &	686.00	
					437-11-6219.00-751-723906		Reimbursement for Speech &	7,752.84	
							Check 102570 Total:	41,179.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102571	02-03-2017		26078	NSBA	199-41-6411.00-701-799000	C	NSBA REGISTRATION	740.00	N
					199-41-6411.00-702-799000		NSBA REGISTRATION	740.00	
					199-41-6419.00-702-799000		NSBA REGISTRATION	3,825.00	
							Check 102571 Total:	5,305.00	
102572	02-03-2017		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-711000	C	PO Created by Req: 029061	7.69	N
					199-11-6399.00-042-711000		PO Created by Req: 029061	13.59	
					199-11-6399.00-042-711000		PO Created by Req: 029061	47.94	
					199-11-6399.00-042-711000		PO Created by Req: 029061	48.58	
					199-11-6399.00-042-711000		PO Created by Req: 029061	195.99	
					199-11-6399.00-042-711000		PO Created by Req: 029061	624.92	
					199-23-6399.00-001-799000		Office	12.30	
					199-23-6399.00-001-799000		Office	39.99	
					199-23-6399.00-001-799000		Office	237.75	
	02-03-2017	0000028493	28062	OFFICE DEPOT BUSIN	199-23-6399.00-001-799000	M	ITEM NOT AVAILABLE	-6.15	
	02-03-2017		28062	OFFICE DEPOT BUSIN	313-31-6399.00-751-723906	C	Office Supplies	8.96	
					437-21-6399.00-751-723000		Office Supplies	94.95	
							Check 102572 Total:	1,326.51	
102573	02-03-2017		91256	ORIENTAL TRADING	199-11-6498.00-103-711000	C	Awards for students	165.45	N
102574	02-03-2017		93118	ORLANDO ARCHIBALD	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	65.00	N
102575	02-03-2017		93117	OVEAL ELIAS, JR	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	65.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	65.00	
							Check 102575 Total:	130.00	
102576	02-03-2017		28179	PASADENA SPORTING	199-36-6395.12-001-791060	C	ADIDAS STRIKER TEAM BAC	460.00	N
102577	02-03-2017		93577	QUEST SOFTWARE IN	199-53-6249.00-890-799000	C	RAPID RECOVERY - WINDO	2,162.12	N
102578	02-03-2017		33425	REGION IV EDUCATIO	199-13-6239.00-001-799000	C	New teacher Orientation	75.00	N
					199-13-6239.00-001-799000		T-Tess/ New teacher Orientatio	75.00	
					199-13-6239.00-103-725000		Digital Learning Conference	90.00	
					199-21-6497.00-885-799000		REGION 4 TRAINING	65.00	
					199-21-6497.00-885-799000		REGION 4 TRAINING	35.00	
					199-41-6495.00-702-799000		HRSA MEMBERSHIP 2016-20	1,050.00	
					211-13-6239.00-106-730000		Workshop/Training	35.00	
							Check 102578 Total:	1,425.00	
102579	02-03-2017		93583	RONN B TRAVIS	199-36-6219.09-001-791060	C	GAME OFFICIAL HHS GIRLS	65.00	N
102580	02-03-2017		80396	ROY C SMITH	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	115.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL HHS BOYS	65.00	
							Check 102580 Total:	180.00	
102581	02-03-2017		81383	SAL CHAPA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	85.00	N
102582	02-03-2017		93443	SARA ROACH	199-21-6411.00-885-730000	C	REGION 4 TRAINING	289.27	N
					199-21-6497.00-885-799000		REGION 4 TRAINING	45.00	
							Check 102582 Total:	334.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102583	02-03-2017		93444	SELMA TURNER	199-36-6411.22-001-791060	C	MILEAGE REIMBURSEMENT	76.18	N
102584	02-03-2017		38395	TCEC-TEXAS CAREER	199-21-6497.00-885-799000	C	TCEC CONF REGISTRATION	440.00	N
102585	02-03-2017		38141	TEPSA-TEXAS ELEME	211-13-6411.00-106-730000	C	Summer Conference June 201	349.00	N
					211-13-6411.00-106-730000		Summer Conference June 201	349.00	
							Check 102585 Total:	698.00	
102586	02-03-2017		93419	TEXON ATHLETIC	199-36-6395.33-001-791060	C	ATHLETIC LAUNDRY STRAP	257.00	N
102587	02-03-2017		28653	TIDELAND GREASE TR	199-51-6249.00-042-799000	C	CROSBY	150.00	N
					199-51-6249.00-103-799000		STEWART	180.00	
					205-51-6249.00-104-724000		HEAD START	150.00	
							Check 102587 Total:	480.00	
102588	02-03-2017		40102	UPS-UNITED PARCEL	199-41-6499.01-750-799000	C	BUS TITLES - SENDING TO A	33.19	N
102589	02-03-2017		36213	VALERO/DIAMOND SH	199-36-6412.25-001-791000	C	BAND UIL	37.75	N
					199-51-6311.00-996-799000		MAINTENANCE	64.28	
					199-51-6311.00-996-799000		MAINTENANCE	41.69	
					199-51-6311.00-996-799000		LAWN EQUIPMENT	52.76	
					199-51-6311.00-996-799000		LAWN EQUIPMENT	20.00	
					199-51-6311.00-996-799000		MAINTENANCE	42.59	
					199-51-6311.00-996-799000		LAWN EQUIPMENT	18.88	
					199-51-6311.00-996-799000		MAINTENANCE	60.00	
					199-51-6311.00-996-799000		MAINTENANCE	64.29	
					199-51-6311.00-996-799000		MAINTENANCE	62.77	
					199-51-6311.00-996-799000		MAINTENANCE	66.05	
					199-51-6311.00-996-799000		MAINTENANCE	41.68	
					199-51-6311.00-996-799000		MAINTENANCE	60.00	
					199-53-6311.00-890-799000		TECH VAN	59.30	
					205-34-6311.00-104-724000		HEAD START	33.00	
							Check 102589 Total:	725.04	
102590	02-03-2017		91994	VISUAL TEACHING ALL	199-13-6411.00-001-799000	C	GT Trainign Frye	139.98	N
102591	02-03-2017		93129	WESLEY JACKSON	199-36-6219.09-001-791060	C	GAME OFFICIAL CMS BOYS	85.00	N
102592	02-06-2017		93318	DERIC GRIFFIN	199-36-6412.00-042-791060	C	CMS 7TH BOYS MEALS- DAN	90.00	N
102593	02-09-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	GAME MEALS- ROYAL HIGH	12.00	N
					199-36-6412.00-001-791065		GAME MEALS- ROYAL HIGH	186.00	
							Check 102593 Total:	198.00	
102594	02-09-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	GAME MEALS- SHEPPARD	12.00	N
					199-36-6412.00-001-791065		GAME MEALS- SHEPPARD	186.00	
							Check 102594 Total:	198.00	
102595	02-09-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	GAME MEALS- VAN VLECK	12.00	N
					199-36-6412.00-001-791065		GAME MEALS- VAN VLECK	186.00	
							Check 102595 Total:	198.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102596	02-09-2017		93574	ADAM NASSER	211-13-6411.50-001-730000	C	Per Diem/ Out of state travel	70.00	N
102597	02-09-2017		93122	ANDREW HOUSTON	199-23-6411.00-001-799000	C	Conference Per Diem	320.37	N
102598	02-09-2017		03043	BALFOUR CAMPUS SU	199-11-6498.00-001-711000	C	Top 5 Awards	935.00	N
102599	02-09-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-799000	C	HHS AG BARN	381.53	N
					199-51-6259.00-001-799000		HHS FIELD HOUSE	957.76	
					199-51-6259.00-001-799000		HHS	6,452.48	
					199-51-6259.00-001-799000		SOFTBALL FIELD	267.84	
					199-51-6259.00-042-799000		CROSBY	4,499.90	
					199-51-6259.00-103-799000		STEWART	2,595.91	
					199-51-6259.00-890-799000		TECH CENTER	83.33	
					199-51-6259.00-996-799000		BUS BARN	88.06	
					199-51-6259.20-996-799000		ADMIN	2,314.46	
					199-51-6259.20-996-799000		BOARDROOM	59.26	
					199-51-6259.20-996-799000		BOARDROOM	17.62	
					199-93-6492.00-106-799000		PRIMARY	4,555.15	
					205-51-6259.00-104-724000		HEAD START-	240.57	
					205-51-6259.00-104-724000		HEAD START- MAIN BLDG	1,901.48	
							Check 102599 Total:	24,415.35	
102600	02-09-2017		91005	CDW GOVERNMENT IN	199-11-6399.00-106-711090	C	Replace Technology	49.14	N
					211-11-6399.00-103-730000		Classroom Speakers	2,215.76	
					410-11-6399.04-106-711000		Replace Technology	162.54	
							Check 102600 Total:	2,427.44	
102601	02-09-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-750-799000	C	SUUPILES FOR PURCHASIN	129.60	N
102602	02-09-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	MEALS HHS BOYS BASKETB	24.00	N
					199-36-6412.00-001-791060		MEALS HHS BOYS BASKETB	204.00	
							Check 102602 Total:	228.00	
102603	02-09-2017		91398	CLEVELAND HENDRIC	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	70.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102603 Total:	85.00	
102604	02-09-2017		92496	CLIFFTON ALLEN	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	50.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102604 Total:	65.00	
102605	02-09-2017		08050	COBURNS	199-51-6319.00-996-799000	C	01/17 DIST SUP/MAT-SUPPLI	159.40	N
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	186.07	
							Check 102605 Total:	345.47	
102606	02-09-2017		91733	CODY CARNEY	199-36-6411.00-001-791060	C	HHS MEALS - BOYS POWER	30.00	N
					199-36-6412.00-001-791060		HHS MEALS - BOYS POWER	126.00	
							Check 102606 Total:	156.00	
102607	02-09-2017		92870	TBC COM BOOKSTORE	410-11-6399.04-001-711000	C	COM Classes	1,760.00	N
					410-11-6399.04-001-711000		DUAL CREDIT SOCIOLOGY B	110.00	
							Check 102607 Total:	1,870.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102620	02-09-2017		14087	GALVESTON NEWSPA	199-41-6499.01-750-799000	C	RFP PUBLICATION ON 1/12/1	700.00	N
					437-21-6499.00-751-723000		Destruction of Records	153.87	
							Check 102620 Total:	853.87	
102621	02-09-2017		92933	GEORGE KING	199-36-6219.09-001-791060	C	GAME OFFICIAL GIRLS BB 1/	70.00	N
					199-36-6219.09-001-791060		TRAVEL	7.50	
					199-36-6219.10-001-791060		GAME OFFICIAL GIRLS BB 1/	70.00	
					199-36-6219.10-001-791060		TRAVEL	7.50	
							Check 102621 Total:	155.00	
102622	02-09-2017		14387	GILES SMALL ENGINE	199-51-6318.00-996-799000	C	Materials / Supplies	109.24	N
102623	02-09-2017		16700	CITY OF HITCHCOCK	199-51-6256.00-001-799000	C	HHS	101.50	N
					199-51-6256.00-042-799000		CROSBY	251.00	
					199-51-6256.00-103-799000		STEWART	47.00	
					199-51-6256.00-103-799000		STEWART	232.50	
					199-51-6256.00-106-799000		PRIMARY	225.00	
					199-51-6256.00-106-799000		PRIMARY	18.00	
					199-51-6256.00-750-799000		BOARD ROOM	47.00	
					199-51-6256.00-750-799000		GGCC, CAFE	88.50	
					199-51-6256.00-750-799000		AUTO SHOP/ MOONEY GYM	56.00	
					199-51-6256.00-750-799000		BUS BARN	47.00	
					199-51-6256.00-750-799000		ADMIN	49.50	
					205-51-6256.00-104-724000		HEAD START	186.00	
					205-51-6256.00-104-724000		HEAD START	88.50	
							Check 102623 Total:	1,437.50	
102624	02-09-2017		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N
102625	02-09-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060	C	MEALS BASEBALL -	12.00	N
					199-36-6412.00-001-791060		MEALS BASEBALL -	90.00	
							Check 102625 Total:	102.00	
102626	02-09-2017		18193	INTERQUEST DETECTI	199-52-6219.00-996-799000	C	CONTRABAND DETECTION	240.00	N
102627	02-09-2017		93575	JEFFERY AKERS	211-13-6411.50-001-730000	C	Per Diem/ Out of State travel	70.00	N
102628	02-09-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	315.00	N
102629	02-09-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	385.00	N
102630	02-09-2017		92641	JULI GREEN	199-12-6411.00-001-799000	C	Mileage Reimbursement	67.57	N
102631	02-09-2017		93573	JUSTIN ATCHLEY	211-13-6411.50-001-730000	C	3 NIGHTS DINNER	70.00	N
102632	02-09-2017		91986	KEDRIN FUQUA	199-36-6219.10-001-791060	C	GAME OFFICIAL HHS BOYS	50.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102632 Total:	65.00	
102633	02-09-2017		93018	KELLIE EDMUNDSON	211-13-6411.50-001-730000	C	perDiem for Out Of State	70.00	N

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102634	02-09-2017		93241	KELLY BRUNSON	199-36-6498.00-001-799000	C	MILEAGE REIMBURSEMENT	184.80	N
102635	02-09-2017		93425	KIM ROBINSON	211-13-6411.50-001-730000	C	Out of State Conference	451.99	N
102636	02-09-2017		93454	LAURIE L. ELLIOTT	211-11-6219.50-001-730000	C	Cont. Services	886.00	N
102637	02-09-2017		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	1,000.00	N
102638	02-09-2017		93251	LINDA CAROL KALINO	313-11-6219.00-751-723906 437-11-6219.00-751-723906	C	Speech Srvc. through Jan. 11 Speech Srvc. through Jan. 11	947.37 775.13	N
							Check 102638 Total:	1,722.50	
102639	02-09-2017		20175	LOWES COMMERCIAL	199-23-6395.00-103-799000	C	Blinds for windows	375.00	N
					199-41-6395.00-702-799000		OPEN PO PURCHASE POINS	28.49	
					199-41-6498.10-702-799000		OPEN PO PURCHASE POINS	66.94	
					199-41-6499.10-701-799000		OPEN PO PURCHASE POINS	66.94	
					199-51-6318.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	66.77	
					199-51-6318.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	12.56	
					199-51-6318.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	75.88	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	45.00	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	62.99	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	38.63	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	10.28	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	138.43	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	41.32	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	2.79	
					199-51-6319.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	114.07	
					205-51-6399.00-104-624000		SUPPLIES/MATERIAL HEADS	217.00	
					205-51-6399.00-104-624000		SUPPLIES/MATERIAL HEADS	211.64	
							Check 102639 Total:	1,574.73	
102640	02-09-2017		93548	MICHAEL ALDRIDGE	199-36-6219.09-001-791060 199-36-6219.09-001-791060	C	GAME OFFICIAL GIRLS BB 1/ TRAVEL	50.00 15.00	N
							Check 102640 Total:	65.00	
102641	02-09-2017		28270	PLAK SMAKER	205-33-6399.00-104-724000	C	JUNIOR YOUTH TOOTHBRU	420.61	N
102642	02-09-2017		31220	PROTECTION ONE	205-52-6299.00-104-724000	C	HEAD START- MONITORING	122.84	N
102643	02-09-2017		33425	REGION IV EDUCATIO	199-13-6239.00-993-799000 199-13-6239.02-875-799000 199-13-6239.02-875-799000 199-23-6239.00-001-799000	C	DTC SECURITY TRAINING 9/ Professional Development Professional Development Testing CoordinaterTraining	50.00 75.00 75.00 50.00	N
							Check 102643 Total:	250.00	
102644	02-09-2017		90630	RESOURCES FOR EDU	205-33-6399.00-104-724000	C	SINGLE SCHOOL SUBSCRIP	229.00	N
102645	02-09-2017		93572	ROBERT WOOD	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102646	02-09-2017		91754	ROSETTA STONE LTD	263-11-6399.00-001-725000	C	ROSETTA STONE STUDENT	825.00	N
102647	02-09-2017		81383	SAL CHAPA	199-36-6219.09-001-791060 199-36-6219.09-001-791060	C	GAME OFFICIAL GIRLS BB 1/ TRAVEL	70.00 15.00	N
							Check 102647 Total:	85.00	
102648	02-09-2017		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-799001 205-11-6399.00-104-624000	C	SUPPLIES SUPPLIES/MATERIAL HEADS	502.38 249.54	N
							Check 102648 Total:	751.92	
102649	02-09-2017		92656	SHARANDA HARRISON	199-13-6411.00-993-799000	C	Travel	832.79	N
102650	02-09-2017		93593	SWEENEY JUNIOR HIGH	199-36-6497.00-042-791060	C	ENTRY FEE - 8TH GRADE BO	50.00	N
102651	02-09-2017		28295	TASSP/TEXAS ASSOCI	199-23-6411.00-001-799000	C	Work Shop Registration	410.00	N
102652	02-09-2017		93576	TERESA GUIDRY	211-13-6411.50-001-730000	C	out of state per diem	70.00	N
102653	02-09-2017		92711	TEXAS GARDEN SOILS	199-36-6396.17-001-791060	C	INFIELD MIX - DELIVERY CH	125.00	N
102654	02-09-2017		38700	TREASURE ISLAND TR	437-21-6399.00-751-723000	C	Barbara Rosenberg, nametag	10.50	N
102655	02-09-2017		42133	WAL-MART COMMUNIT	161-00-2210.10-000-700000 199-36-6399.00-001-799001 205-23-6399.00-104-624000	C	CHRISTMAS- HOMELESS SUPPLIES SUPPLIES/MATERIAL HEADS	91.66 170.55 101.81	N
							Check 102655 Total:	364.02	
102656	02-09-2017		93301	WHITESTONE CONTRA	604-81-6219.00-994-799000 604-81-6219.11-999-799000	C	HISD - SOFTBALL DUGOUTS HISD - SOFTBALL DUGOUTS	11,100.00 3,500.00	N
							Check 102656 Total:	14,600.00	
102657	02-09-2017		93570	WILLIAM MALONE	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL CMS BOYS TRAVEL	70.00 15.00	N
							Check 102657 Total:	85.00	
102658*	02-10-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060 199-36-6411.00-001-791060 199-36-6412.00-001-791060 199-36-6412.00-001-791060	C D C D	MEALS BASEBALL - BRAZOS HOME GAME - NOT NEEDED MEALS BASEBALL - BRAZOS HOME GAME - NOT NEEDED	12.00 -12.00 90.00 -90.00	N
							Check 102658 Total:	.00	
102659	02-10-2017		93444	SELMA TURNER	199-36-6411.22-001-791060 199-36-6412.22-001-791060	C	GAME MEALS- HARDIN 2/13/ GAME MEALS- HARDIN 2/13/	6.00 66.00	N
							Check 102659 Total:	72.00	
102660	02-10-2017		93594	TEXAS ALLIANCE FOR	199-11-6494.00-042-711000 480-11-6399.03-042-799000	C	traveling field trip traveling field trip	450.00 1,000.00	N
							Check 102660 Total:	1,450.00	
102661	02-10-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS - V GIRLS BB MEALS - V GIRLS BB	24.00 108.00	N
							Check 102661 Total:	132.00	
102662	02-10-2017		92543	ANDREW HUBBELL	199-36-6412.00-001-791065	C	REIMBURSEMENT ADDITION	21.33	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102663	02-10-2017		93279	TRI COAST INC	604-81-6219.76-999-799000	C	FENCE WORK	5,000.00	N
					604-81-6219.81-104-799000		FENCE WORK	5,000.00	
							Check 102663 Total:	10,000.00	
102664	02-15-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	MEALS - BB GIRLS PLAYOFF	18.00	N
					199-36-6412.00-001-791065		MEALS - BB GIRLS PLAYOFF	102.00	
							Check 102664 Total:	120.00	
102665	02-15-2017		92543	ANDREW HUBBELL	199-36-6412.00-001-791065	C	REIMBURSEMENT STUDENT	18.00	N
102666	02-15-2017		36875	CRAIG SMITH	199-36-6411.00-994-791060	C	THSCA LEADERSHIP SUMMI	250.91	N
					199-36-6411.00-994-791060		MEALS - THSCA LEADERSHI	65.25	
					199-36-6411.00-994-791060		CONFERENCE ROOM - SAN	199.00	
							Check 102666 Total:	515.16	
102667	02-15-2017		36875	CRAIG SMITH	199-36-6411.00-001-791060	C	TRAVEL REIMBURSEMENT 2	79.07	N
102668	02-15-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	MEALS - RICE CONSOLIDAT	90.00	N
					199-36-6412.00-001-791065		MEALS - RICE CONSOLIDAT	510.00	
							Check 102668 Total:	600.00	
102669	02-15-2017		92413	RICE CONSOLIDATED I	199-36-6497.00-001-791060	C	ENTRY FEE - SOFTBALL TEA	300.00	N
102670	02-15-2017		93444	SELMA TURNER	199-36-6411.22-001-791060	C	MEALS - CHEERLEADERS B	6.00	N
					199-36-6412.22-001-791060		MEALS - CHEERLEADERS B	78.00	
							Check 102670 Total:	84.00	
102671	02-16-2017		91356	4 IMPRINT	199-11-6498.00-103-711000	C	Lanyards for student id's	169.60	N
102672	02-16-2017		93562	ABM JANITORIAL SERV	199-51-6219.10-996-799000	C	HOUSEKEEPING CONTRACT	32,633.80	N
102673	02-16-2017		92784	ALERT ALARMS BURG	199-52-6299.00-001-799000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-799000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-799000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-799000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-799000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-799000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-799000		TECH- BURGLAR	65.00	
					205-52-6299.00-104-724000		HEAD START	50.00	
							Check 102673 Total:	470.00	
102674	02-16-2017		91436	ALL-TEX NETWORKING	199-11-6395.00-103-711090	C	Wiring for a classroom	1,350.00	N
					604-81-6219.00-994-799000		CAMERA AT STADIUM AND	11,201.21	
							Check 102674 Total:	12,551.21	
102675	02-16-2017		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	professional services	1,052.64	N
102676	02-16-2017		91554	AMY SMITH	199-41-6411.00-750-799000	C	MEALS FOR TASBO CONFER	287.25	N
102677	02-16-2017		92267	BELT HARRIS PECHAC	199-41-6212.00-750-799000	C	2015-2016 AUDIT	17,847.00	N
102678	02-16-2017		90360	BROOKS DUPLICATOR	199-11-6399.00-001-730000	C	Poster Machine	837.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102679	02-16-2017		92448	CENTER POINT ENER	199-51-6258.00-106-799000	C	PRIMARY	135.08	N
					205-51-6258.00-104-724000		HEAD START	223.85	
							Check 102679 Total:	358.93	
102680	02-16-2017		06193	CHARTWELL FOOD SE	240-35-6219.00-990-799000	C	JANUARY 2017	103,788.62	N
102681	02-16-2017		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	CENTRAL OFFICE	99.81	N
102682	02-16-2017		92595	CONSTANCE BARES	199-11-6411.00-042-711000	C	mileage	53.02	N
102683	02-16-2017		08098	COTTON'S GARAGE	199-51-6317.00-996-799000	C	Annual Vehicle Inspection	25.50	N
102684	02-16-2017		09103	DELL COMPUTER COR	199-11-6399.00-001-711090	C	Technology needed on Classro	457.40	N
					199-11-6399.00-001-711090		REPLACEMENT BULBS FOR	558.21	
					199-11-6399.00-001-730000		Technology needed on Classro	119.99	
					199-11-6399.00-042-711000		PO Created by Req: 029304	1,487.48	
					199-12-6395.00-001-799000		Lap Tops	1,195.70	
					199-13-6399.00-875-799000		PRINTER SUPPLIES	111.14	
					199-41-6395.00-750-799000		PO Created by Req: 029267	673.89	
					205-23-6399.00-104-724000		BLACK TONER FOR DELL 31	311.56	
							Check 102684 Total:	4,915.37	
102685	02-16-2017		93121	DELL SOFTWARE INC	199-23-6399.00-103-799000	C	Ink for Printers	436.00	N
102686	02-16-2017		93124	DOUG GREATHOUSE	199-36-6411.00-001-791060	C	MEALS - GOLF TOURNEY 2/2	6.00	N
					199-36-6412.00-001-791060		MEALS - GOLF TOURNEY 2/2	30.00	
					199-36-6412.00-001-791065		MEALS - GOLF TOURNEY 2/2	12.00	
							Check 102686 Total:	48.00	
102687	02-16-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-799000	C	DISTRICT BACK GROUND C	10.00	N
102688	02-16-2017		92980	EICHELBAUM WARDEL	199-36-6411.22-001-791060	C	REGISTRATION - LEGAL ISS	185.00	N
					199-36-6411.34-001-791000		REGISTRATION - LEGAL ISS	185.00	
							Check 102688 Total:	370.00	
102689	02-16-2017		91907	EVANGELINA GUERRA	199-13-6411.00-875-799000	C	MEAL PER DIEM	60.00	N
102690	02-16-2017		93007	FELICIA EVONNE HICK	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 102690 Total:	350.00	
102691	02-16-2017		14091	GALVESTON COUNTY	199-41-6219.00-703-799000	C	2016-2017 TAX ASSESSMEN	1,096.70	N
102692	02-16-2017		90450	GALVESTON ISD	199-36-6497.00-001-791060	C	ENTRY FEE - GALVESTON T	315.00	N
102693	02-16-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	MEALS SOFTBALL TIDEHAV	36.00	N
					199-36-6412.00-001-791065		MEALS SOFTBALL TIDEHAV	306.00	
							Check 102693 Total:	342.00	
102694	02-16-2017		90279	HAMPTON INN @ SAN	199-41-6411.00-750-799000	C	HOTEL FOR TASBO CONFER	1,863.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102695	02-16-2017		91655	HILTON HOTEL CONVE	199-13-6411.00-993-799000	C	2017 TASBO CONFERENCE	1,167.25	N
102696	02-16-2017		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-711000	C	HHS - STUDENT TESTING	109.93	N
102697	02-16-2017		28253	J W PEPPER	199-36-6395.25-001-791000	C	Band	275.99	N
102698	02-16-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	280.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 102698 Total:	1,050.00	
102699	02-16-2017		09637	JENNIFER DONOVAN	199-13-6411.00-875-799000	C	PER DIEM TASBO 2/27-28	91.37	N
					199-41-6411.00-750-799000		PER DIEM TASBO 2/27-28	357.88	
							Check 102699 Total:	449.25	
102700	02-16-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	315.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	210.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	192.50	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	315.00	
							Check 102700 Total:	1,242.50	
102701	02-16-2017		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-799000	C	2017 TASBO CONFERENCE	287.25	N
102702	02-16-2017		23390	MEDICAID CLAIM SOLU	437-21-6219.00-751-723000	C	For Services rendered	1.74	N
					437-21-6219.00-751-723000		For Services rendered	2.39	
					437-21-6219.00-751-723000		For Services rendered	450.68	
					437-21-6219.00-751-723000		For Services rendered	273.09	
					437-21-6219.00-751-723000		For Services rendered	19.85	
					437-21-6219.00-751-723000		For Services rendered	142.12	
							Check 102702 Total:	889.87	
102703	02-16-2017		90240	MENTORING MINDS	255-13-6399.00-103-724000	C	Motivation Reading Supplies	397.38	N
102704	02-16-2017		93548	MICHAEL ALDRIDGE	199-36-6219.09-001-791060	C	GAME OFFICIAL- RICE 1/27/1	50.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
							Check 102704 Total:	65.00	
102705	02-16-2017		90673	NASSP NATIONAL ASS	199-36-6399.27-042-799000	C	membership	385.00	N
102706	02-16-2017		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-711000	C	starr testing	85.94	N
					199-31-6339.00-042-711000		starr testing	172.26	
							Check 102706 Total:	258.20	
102707	02-16-2017		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-799000	C	SUPPLIES/ MATERIALS	100.05	N
					199-51-6317.00-996-799000		SUPPLIES/ MATERIALS	36.15	
					199-51-6317.00-996-799000		SUPPLIES/ MATERIALS	23.78	
					199-51-6317.00-996-799000		SUPPLIES/ MATERIALS	41.52	
					199-51-6317.00-996-799000		SUPPLIES/ MATERIALS	22.08	
					199-51-6317.00-996-799000		SUPPLIES/ MATERIALS	38.42	
					199-51-6317.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	35.97	
					199-51-6317.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	47.16	

* indicates voided checks

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					199-51-6317.00-996-799000		01/17 DIST SUP/MAT-SUPPLI	11.99	
					199-51-6317.00-996-799000		12/16 DIST SUP./MAT.-BLDG	23.98	
					199-51-6317.00-996-799000		12/16 DIST SUP./MAT.-BLDG	23.98	
					199-51-6317.00-996-799000		12/16 DIST SUP./MAT.-BLDG	6.49	
	02-16-2017	1199242841	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-799000	M	RETURN	-38.42	
							Check 102707 Total:	373.15	
102708	02-16-2017		93591	PATTI DICKERSON	199-13-6411.00-042-723000	C	mileage for 3/7/17	51.47	N
102709	02-16-2017		28257	PERMA-BOUND	211-11-6399.00-042-730000	C	PO Created by Req: 029255	1,891.50	N
102710	02-16-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-711000	C	INTERNET SERVICE	280.00	N
					199-11-6269.10-001-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-711000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-711000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-711000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-711000		ETHERNET CIRCUIT	500.00	
					199-53-6269.10-750-799000		INTERNET SERVICE	280.00	
							Check 102710 Total:	3,400.00	
102711	02-16-2017		34993	SAM'S CLUB DIRECT	199-36-6399.00-042-799042	C	SUPPLIES	127.77	N
					199-36-6399.00-042-799042		LATE FEES	7.09	
					199-36-6399.00-042-799042		FEES	7.22	
					199-36-6399.00-042-799042		CONCESSION SUPPLIES	260.85	
							Check 102711 Total:	402.93	
102712	02-16-2017		35370	SCHOLASTIC INC	199-11-6399.00-103-725000	C	Library Books	364.93	N
102713	02-16-2017		93592	SEIDLITZ EDUCATION	263-11-6399.00-885-725000	C	TALK READ WRTIE: A PRACT	718.20	N
102714	02-16-2017		93444	SELMA TURNER	199-41-6411.00-750-799000	C	2017 TASBO CONFERENCE	678.39	N
102715	02-16-2017		92656	SHARANDA HARRISON	199-13-6411.00-993-799000	C	TASBO CONFERENCE 2017	643.39	N
102716	02-16-2017		92656	SHARANDA HARRISON	199-13-6411.00-993-799000	C	TX Assessment Conference	887.86	N
102717	02-16-2017		90355	SHERRI HANISCO	199-11-6411.00-106-711000	C	Reimbursement: Travel Campu	134.67	N
102718	02-16-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-799000	C	LEGAL SERVICES	2,220.00	N
102719	02-16-2017		38015	TASBO-TEXAS ASSOCI	199-13-6411.00-875-799000	C	CONTINUING CERTIFICATIO	170.00	N
					199-41-6497.00-750-799000		RECORDS MANAGEMENT A	295.00	
					199-41-6497.00-750-799000		TASBO SYNERGY ACAD	295.00	
							Check 102719 Total:	760.00	
102720	02-16-2017		92130	TERRELL SMITH	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	175.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	175.00	
							Check 102720 Total:	350.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102721	02-16-2017		91516	TEXAS COMPTROLLER	199-41-6495.00-750-799000	C	MEMBERSHIP FEE	100.00	N
102722	02-16-2017		91925	TEXAS SCOREBOARD	199-36-6219.01-994-791060	C	STADIUM CALLOUT	645.00	N
					199-36-6219.01-994-791060		STADIUM CALLOUT	680.00	
					199-36-6219.01-994-791060		STADIUM CALLOUT	1,572.75	
					199-36-6219.01-994-791060		STADIUM CALLOUT	270.00	
					199-36-6219.01-994-791060		STADIUM CALLOUT	50.00	
							Check 102722 Total:	3,217.75	
102723	02-16-2017		12013	THERESA FAILS	199-41-6411.00-750-799000	C	Per Diem	735.61	N
102724	02-16-2017		93581	TYLER TECHNOLOGIE	604-81-6395.00-999-799000	C	BUS ROUTING SOFTWARE/C	1,360.00	N
102725	02-16-2017		40110	UNITED STATES POST	199-23-6398.00-001-799000	C	HHS PRINCIPAL	289.34	N
					199-23-6398.00-042-799000		CROSBY PRINCIPAL	341.45	
					199-23-6398.00-103-799000		STEWART PRINCIPAL	.93	
					199-23-6398.00-106-799000		PRIMARY PRINCIPAL	10.49	
					199-31-6398.00-001-799000		HHS COUNSELOR	15.97	
					199-31-6398.00-103-799000		STEWART COUNSELOR	2.72	
					199-41-6398.00-750-799000		CENTRAL OFFICE	307.88	
					437-21-6399.00-751-723000		SPECIAL ED	244.15	
							Check 102725 Total:	1,212.93	
102726	02-16-2017		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	MEDICAL PROFESSIONAL S	404.50	N
102727	02-16-2017		91952	VERIZON BUSINESS	199-51-6257.00-999-799000	C	PHONE SERVICES	1,166.27	N
102728	02-16-2017		42382	WESTERN PSYCHOLO	313-31-6399.00-751-723084	C	testing materials	38.17	N
					313-31-6399.00-751-723904		testing materials	9.77	
					313-31-6399.00-751-723906		testing materials	63.06	
					313-31-6399.00-751-723910		testing materials	3.70	
					314-31-6399.00-751-723850		testing materials	1.00	
					314-31-6399.00-751-723904		testing materials	1.00	
					314-31-6399.00-751-723910		testing materials	1.00	
							Check 102728 Total:	117.70	
102729	02-17-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060	C	MEALS - BASEBALL V & JV 2/	12.00	N
					199-36-6412.00-001-791060		MEALS - BASEBALL V & JV 2/	186.00	
							Check 102729 Total:	198.00	
102730	02-17-2017		93444	SELMA TURNER	199-41-6411.00-750-799000	C	TASBO - AUSTIN HOTEL PAR	35.00	N
102731	02-17-2017		92656	SHARANDA HARRISON	199-13-6411.00-993-799000	C	TASBO - AUSTIN HOTEL PAR	28.00	N
102732	02-20-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791065	C	GAME MEALS- BASKETBALL	24.00	N
					199-36-6412.00-001-791065		GAME MEALS- BASKETBALL	102.00	
							Check 102732 Total:	126.00	
102733	02-20-2017		92671	CHRIS JORDAN	199-36-6411.00-001-791060	C	GAME MEALS- BASKETBALL	24.00	N
					199-36-6412.00-001-791060		GAME MEALS- BASKETBALL	78.00	
							Check 102733 Total:	102.00	

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102734	02-20-2017		93444	SELMA TURNER	199-36-6411.22-001-791060	C	GAME MEALS- BOYS B BALL	6.00	N					
Check 102734 Total:							84.00							
102735	02-21-2017		36875	CRAIG SMITH	199-36-6399.00-001-799001	C	POWER LIFT CONCESSION	250.00	N					
102736	02-22-2017		93389	TIDEHAVEN ATHLETIC	199-36-6497.00-001-791060	C	ENTRY FEE - SOFTBALL	250.00	N					
102737	02-23-2017		93608	BEST WESTERN	199-36-6412.22-001-791060	C	HOTEL - HHS CHEER BB RE	492.20	N					
102738	02-23-2017		92434	CARLA VICKROY	199-41-6411.00-701-799000	C	Mileage	333.61	N					
102739	02-23-2017		93611	HOLIDAY INN EXPRES	199-41-6411.00-701-799000	C	HOTEL ROOM - CARLA VICK	199.34	N					
102740	02-23-2017		93444	SELMA TURNER	199-36-6411.22-001-791060	C	MEALS - HHS GIRLS MEAL C	71.25	N					
Check 102740 Total:							142.50							
102741	02-23-2017		93444	SELMA TURNER	199-36-6412.22-001-791060	C	MEALS - HHS CHEER REGIO	504.00	N					
102742	02-23-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791000	C	MEALS - STUDENTS REGION	714.00	N					
102743	02-23-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791000	C	MEALS - REGIONAL TOURNA	71.25	N					
102744	02-23-2017		93608	BEST WESTERN	199-36-6411.00-001-791000	C	HOTEL ACCOMODATIONS R	1,353.55	N					
102745	02-23-2017		36875	CRAIG SMITH	199-36-6411.00-001-791000	C	MEALS/MILEAGE/HOTEL -	439.36	N					
102746	02-23-2017		93613	DANTE MCDANIEL	199-36-6411.00-001-791000	C	MEALS - REGIONAL TOURNA	71.25	N					
102747	02-23-2017		93612	JACQUELINE CALDWE	199-36-6411.00-001-791000	C	MEALS - REGIONAL TOURNA	71.25	N					
102748	02-23-2017		92622	JOYCE RICHARDSON	199-36-6419.00-001-791000	C	MEALS - REGIONAL TOURNA	71.25	N					
102749	02-23-2017		91028	RUSSELL MAWBY	199-36-6411.00-001-791000	C	MEALS - REGIONAL TOURNA	71.25	N					
102750	02-23-2017		92615	ABM BUILDING SERVIC	199-51-6249.03-890-799000	C	QUOTE PP02627 GAS LINE P	11,202.00	N					
102751	02-23-2017		92395	AMAZON.COM	199-11-6498.00-001-711000	C	4 yr-Top 5 awards 2017 Senior	486.00	N					
Check 102751 Total:							664.91							
102752	02-23-2017		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HHS	429.17	N					

* indicates voided checks

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					199-51-6255.00-996-799000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-799000		ADMIN	429.17	
					205-51-6255.00-104-724000		HEAD START	277.62	
							Check 102752 Total:	3,458.81	
102753	02-23-2017		80330	ANDRE PARKER	199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2	70.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102753 Total:	85.00	
102754	02-23-2017		93540	ANGELA F BAILEY	313-31-6219.00-751-723906	C	Assessment	1,275.00	N
102755	02-23-2017		93204	ANGELA MANCINI	429-61-6399.00-106-732000	C	Science Night Supplies; Parent	64.08	N
102756	02-23-2017		93605	ANGELICA JIMENEZ	199-13-6411.00-106-799000	C	Travel Reimbursement: Works	50.18	N
102757	02-23-2017		93595	BARBARA C ROSENBU	313-11-6219.00-751-723906	C	Speech Services through Jan.1	470.47	N
					437-11-6219.00-751-723906		Speech Services through Jan.1	384.93	
							Check 102757 Total:	855.40	
102758	02-23-2017		06187	BARBARA CESARI	313-11-6219.00-751-723084	C	OT/AT Services through Feb. 1	1,882.23	N
					313-11-6219.00-751-723850		OT/AT Services through Feb. 1	206.77	
					313-11-6219.00-751-723904		OT/AT Services through Feb. 1	2,008.13	
					313-11-6219.00-751-723906		OT/AT Services through Feb. 1	746.57	
					313-11-6219.00-751-723910		OT/AT Services through Feb. 1	913.67	
					314-11-6219.00-751-723904		OT/AT Services through Feb. 1	27.63	
					437-11-6219.00-751-723084		OT/AT Services through Feb. 1	1,540.01	
					437-11-6219.00-751-723904		OT/AT Services through Feb. 1	530.24	
					437-11-6219.00-751-723906		OT/AT Services through Feb. 1	610.83	
					437-11-6219.00-751-723910		OT/AT Services through Feb. 1	295.42	
							Check 102758 Total:	8,761.50	
102759	02-23-2017		90641	BAY AREA SPEECH LA	205-11-6219.00-104-724000	C	Consultations	2,520.00	N
102760	02-23-2017		93097	BENJAMIN MARSHALL	199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2	70.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102760 Total:	85.00	
102761	02-23-2017		93115	BONNIE HALL	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS BB	70.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
							Check 102761 Total:	85.00	
102762	02-23-2017		20100	BRENDA KEMMERLING	313-31-6411.00-751-723904	C	mileage through Feb. 15	235.23	N
102763	02-23-2017		80476	BYRON D WILLIAMS	199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2	120.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102763 Total:	135.00	
102764	02-23-2017		93132	CALVIN THEUS	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS BB	50.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
					199-36-6219.10-001-791060		GAME OFFICIAL - BOYS BB 2	50.00	
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102764 Total:	130.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102765	02-23-2017		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HHS	84.99	N
					199-51-6258.00-001-799000		HHS	325.39	
					199-51-6258.00-042-799000		CROSBY	247.95	
					199-51-6258.00-103-799000		STEWART	24.11	
					199-51-6258.00-103-799000		STEWART	139.52	
					199-51-6258.00-750-799000		CENTRAL OFFICE	26.01	
					199-51-6258.00-750-799000		BOARD ROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE	147.76	
							Check 102765 Total:	1,014.13	
102766	02-23-2017		06184	CHALLENGE OFFICE P	199-41-6399.00-750-799000	C	COUNTERFEIT DETECTION	137.76	N
					199-41-6399.00-750-799000		OFFICE	29.10	
							Check 102766 Total:	166.86	
102767	02-23-2017		92496	CLIFFTON ALLEN	199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2	50.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102767 Total:	65.00	
102768	02-23-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060	C	MEALS - HHS BASEBALL	24.00	N
					199-36-6412.00-001-791060		MEALS - HHS BASEBALL	90.00	
							Check 102768 Total:	114.00	
102769	02-23-2017		90330	DANIELLE WRIGHT MU	313-11-6219.00-751-723906	C	O&M Services through Jan. 29	1,683.00	N
					437-11-6219.00-751-723906		O&M Services through Jan. 29	1,377.00	
							Check 102769 Total:	3,060.00	
102770	02-23-2017		90657	DAVID A MARTINEZ	199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2	70.00	N
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102770 Total:	85.00	
102771	02-23-2017		09103	DELL COMPUTER COR	199-11-6399.00-042-723000	C	Sped	324.49	N
					199-41-6399.00-701-799000		SUPPLIES	675.41	
							Check 102771 Total:	999.90	
102772	02-23-2017		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-799000	C	Yearly Support	45,102.00	N
102773	02-23-2017		90712	DON E LEWIS	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS BB	70.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
					199-36-6219.10-001-791060		GAME OFFICIAL - BOYS BB 2	70.00	
					199-36-6219.10-001-791060		TRAVEL	15.00	
					199-36-6219.10-001-791060		GAME OFFICIAL - BOYS BB 2	50.00	
					199-36-6219.10-001-791060		TRAVEL	15.00	
							Check 102773 Total:	235.00	
102774	02-23-2017		35350	EDITH SCHNEIDER	313-31-6411.00-751-723906	C	mileage through Feb. 15	127.97	N
102775	02-23-2017		91277	ELAINE CONELY	313-11-6411.00-751-723906	C	mileage	400.28	N
					314-11-6411.00-751-723906		mileage	93.89	
							Check 102775 Total:	494.17	
102776	02-23-2017		13020	FREY SCIENTIFIC COM	199-11-6399.00-001-730000	C	Science labs	76.38	N
102777	02-23-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102778	02-23-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
102779	02-23-2017		92452	GALVESTON LIMOUSIN	199-36-6411.00-001-791000	C	MINI BUS RENTAL - GIRLS B	2,120.00	N
102780	02-23-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS SOFTBALL - EAST MEALS SOFTBALL - EAST	12.00 186.00	N
							Check 102780 Total:	198.00	
102781	02-23-2017		91638	GOPHER FITNESS SUP	480-11-6399.04-042-799000	C	Grant award	901.95	N
102782	02-24-2017		93122	ANDREW HOUSTON	199-23-6411.00-001-799000	C	Mileage to& from Workshop	41.78	N
102783	02-24-2017		91757	BEST WESTERN LONE	199-36-6411.00-001-791000	C	HOTEL - GIRLS REGIONAL P	1,412.32	N
102784	02-24-2017		08146	CHRIS CLIBURN	199-36-6411.00-001-791000	C	MEALS - GIRLS REGIONAL P	60.75	N
102785	02-24-2017		91733	CODY CARNEY	199-36-6412.00-001-791000	C	MEALS - GIRLS REGIONAL P	630.00	N
102786	02-24-2017		91733	CODY CARNEY	199-36-6411.00-001-791000	C	MEALS - REGIONAL TOURNA	60.75	N
102787	02-24-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS - HHS BASEBALL TO MEALS - HHS BASEBALL TO	24.00 180.00	N
							Check 102787 Total:	204.00	
102788	02-24-2017		08150	COLLEGE OF THE MAI	199-11-6223.02-001-731000	C	Colleiate H.S. Student	3,198.00	N
102789	02-24-2017		93318	DERIC GRIFFIN	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS - BOYS TRACK TEAM MEALS - BOYS TRACK TEAM	6.00 120.00	N
							Check 102789 Total:	126.00	
102790	02-24-2017		92540	EDNA HIGH SCHOOL	199-36-6497.00-001-791060	C	GIRLS REGION 4 ENTRY FEE	420.00	N
102791	02-24-2017		11251	ENTERPRISE RENTAL	199-36-6269.00-994-791060	C	3 RENTAL VANS FOR GIRLS	484.11	N
102792	02-24-2017		93614	ERICA ROSS	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	NEEDVILLE TRACK MEET NEEDVILLE TRACK MEET	6.00 168.00	N
							Check 102792 Total:	174.00	
102793	02-24-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS SOFTBALL - WHART MEALS SOFTBALL - WHART	12.00 186.00	N
							Check 102793 Total:	198.00	
102794	02-24-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791000	C	MEALS - GIRLS REGIONAL P	60.75	N
102795	02-24-2017		16081	HARRIS CO DEPT OF	429-13-6239.00-106-732000 429-13-6239.00-106-732000 429-13-6239.00-106-732000	C	Pre-K Teachers; Conference Pre-K Teachers; Conference Pre-K Teachers; Conference	85.00 85.00 85.00	N
							Check 102795 Total:	255.00	
102796	02-24-2017		92942	HEDGEHOG LEARNING	211-11-6399.50-001-730000	C	EOC Reviews	310.45	N
102797	02-24-2017		93488	INTL BOARD OF CRED	313-13-6411.00-751-723084 313-13-6411.00-751-723904 313-13-6411.00-751-723906 313-13-6411.00-751-723910	C	AU Training AU Training AU Training AU Training	1,514.72 1,325.03 2,082.67 757.08	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 102797 Total:	5,679.50	
102798	02-24-2017		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	Consultations	2,015.00	N
102799	02-24-2017		92514	JARRETT PUBLISHING	211-11-6399.00-001-730000	C	EOC Remediation	460.35	N
102800	02-24-2017		92360	JAYHAWK TROPHY	199-11-6498.00-103-711000	C	Oscar Awards	227.83	N
102801	02-24-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	280.00	N
					199-52-6219.01-996-799000		HHS BOYS B BALL -V- LOUN	350.00	
					199-52-6219.01-996-799000		HHS BASEBALL -V- ALUMNI	140.00	
							Check 102801 Total:	770.00	
102802	02-24-2017		93607	JOHN BEASLEY	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS BB	70.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
							Check 102802 Total:	85.00	
102803	02-24-2017		90252	JOLIE SUIRE	437-21-6411.00-751-723084	C	mileage for Feb. 15, 2017	15.97	N
					437-21-6411.00-751-723904		mileage for Feb. 15, 2017	8.28	
					437-21-6411.00-751-723906		mileage for Feb. 15, 2017	31.94	
					437-21-6411.00-751-723910		mileage for Feb. 15, 2017	2.96	
							Check 102803 Total:	59.15	
102804	02-24-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	385.00	N
					199-52-6219.01-996-799000		HHS GIRLS B BALL -V- BUNA	385.00	
							Check 102804 Total:	770.00	
102805	02-24-2017		91986	KEDRIN FUQUA	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS BB	50.00	N
					199-36-6219.09-001-791060		TRAVEL	15.00	
							Check 102805 Total:	65.00	
102806	02-24-2017		93064	KERI DABNEY	313-31-6411.00-751-723904	C	mileage through Feb. 15	85.86	N
					313-31-6411.00-751-723906		mileage through Feb. 15	400.83	
					313-31-6411.00-751-723910		mileage through Feb. 15	115.31	
							Check 102806 Total:	602.00	
102807	02-24-2017		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-799000	C	MILEAGE REIMBURSEMENT	8.77	N
					206-61-6411.00-875-799000		MILEAGE REIMBURSEMENT	7.49	
							Check 102807 Total:	16.26	
102808	02-24-2017		20270	LAKESHORE LEARNIN	480-11-6399.00-103-711000	C	Science Activities for Student	796.10	N
102809	02-24-2017		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	500.00	N
102810	02-24-2017		93445	LISA GOOCH	313-11-6411.00-751-723084	C	mileage through Feb. 15	611.61	N
					313-11-6411.00-751-723906		mileage through Feb. 15	149.67	
					314-11-6411.00-751-723906		mileage through Feb. 15	10.03	
							Check 102810 Total:	771.31	
102811	02-24-2017		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage through Feb. 15	170.71	N
					313-11-6411.00-751-723904		mileage through Feb. 15	111.59	
					313-11-6411.00-751-723910		mileage through Feb. 15	30.39	
					313-13-6411.00-751-723084		mileage through Feb. 15	95.14	
					313-13-6411.00-751-723904		mileage through Feb. 15	31.36	
					313-13-6411.00-751-723906		mileage through Feb. 15	67.26	
					313-13-6411.00-751-723910		mileage through Feb. 15	33.76	
					314-11-6411.00-751-723084		mileage through Feb. 15	6.74	
							Check 102811 Total:	546.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102812	02-24-2017		93615	LYNDI CARNEY	199-36-6411.00-001-791000	C	MEALS - GIRLS REGIONAL P	60.75	N
102813	02-24-2017		93333	MARCUS WILLIAMS-FI	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2 TRAVEL	50.00 15.00	N
							Check 102813 Total:	65.00	
102814	02-24-2017		93548	MICHAEL ALDRIDGE	199-36-6219.09-042-791060 199-36-6219.09-042-791060	C	GAME OFFICIAL - CMS GIRL TRAVEL	70.00 15.00	N
							Check 102814 Total:	85.00	
102815	02-24-2017		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2 TRAVEL	70.00 15.00	N
							Check 102815 Total:	85.00	
102816	02-24-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000 199-11-6269.20-001-726000	C	LEASE LEASE	472.00 472.00	N
							Check 102816 Total:	944.00	
102817	02-24-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-723906 313-11-6219.00-751-723910 437-11-6219.00-751-723906 437-11-6219.00-751-723910	C	Speech Services through Speech Services through Speech Services through Speech Services through	1,683.91 2,373.71 1,377.75 1,942.13	N
							Check 102817 Total:	7,377.50	
102818	02-24-2017		28062	OFFICE DEPOT BUSIN	313-11-6399.00-751-723084 313-11-6399.00-751-723906 313-11-6399.00-751-723906 437-21-6399.00-751-723000	C	Office Supplies Office Supplies Office Supplies Office Supplies	14.13 14.84 20.61 74.62	N
							Check 102818 Total:	124.20	
102819*	02-24-2017		28141	OMNI BAYFRONT & MA	199-41-6419.00-702-799000 199-41-6419.00-702-799000	C	HOTEL FOR TONY COMBS	618.63	N
						D	HAD TO PROCESS SEPARAT	-618.63	
							Check 102819 Total:	.00	
102820	02-24-2017		91256	ORIENTAL TRADING	199-12-6399.00-106-799000	C	Read Across America: Dr. Seu	157.06	N
102821	02-24-2017		93117	OVEAL ELIAS, JR	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2 TRAVEL	50.00 15.00	N
							Check 102821 Total:	65.00	
102822	02-24-2017		92610	PATRICIA BABCOCK	313-13-6411.00-751-723906	C	mileage for Jan. 10, 2017	51.71	N
102823	02-24-2017		28290	POSITIVE PROMOTION	199-31-6339.00-042-711000	C	starr testing	361.00	N
102824	02-24-2017		28115	READY REFRESH BY N	199-41-6399.00-750-799000 199-51-6399.00-996-799000 199-51-6399.00-999-799000 205-35-6399.00-104-724000 437-21-6399.00-751-723000	C	CENTRAL OFFICE MAINTENANCE DEPT SHIPPING/RECEIVING HEAD START GGCC	27.48 67.84 37.41 110.36 36.91	N
							Check 102824 Total:	280.00	
102825	02-24-2017		90560	REGION 13 ESC	199-13-6399.00-001-799000	C	T-TESS	61.62	N
102826	02-24-2017		91860	RIFTON EQUIPMENT	313-11-6399.00-751-723084 313-11-6399.00-751-723850 313-11-6399.00-751-723904 313-11-6399.00-751-723906 313-11-6399.00-751-723910	C	PT materials PT materials PT materials PT materials PT materials	118.01 1.80 32.94 192.89 14.36	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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102827	02-24-2017		93177	ROCK THA HOUSE	199-11-6498.00-103-711000	C	VELCRO WALL/22FT INFLAT	620.00	N
102828	02-24-2017		93583	RONN B TRAVIS	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2 TRAVEL	50.00 15.00	N
							Check 102828 Total:	65.00	
102829	02-24-2017		91028	RUSSELL MAWBY	199-36-6411.00-001-791000	C	MEALS - GIRLS REGIONAL P	60.75	N
102830	02-24-2017		92939	SEA BREEZE ROOFING	604-81-6219.03-999-799000	C	ROOF REPLACEMENT ADMI	270,750.00	N
102831	02-24-2017		93364	SHERRY BETH GREEN	199-13-6219.02-993-799000	C	PSP Svc	2,148.50	N
102832	02-24-2017		93353	SPEECH PLUS	314-11-6219.00-751-723084 437-11-6219.00-751-723084	C	Speech Services through Speech Services through	858.00 702.00	N
							Check 102832 Total:	1,560.00	
102833	02-24-2017		93244	STEPHANIE CANTU	313-31-6411.00-751-723084	C	mileage through Jan. 13	176.21	N
102834	02-24-2017		04574	SUSAN BOWLES	437-21-6411.00-751-723084 437-21-6411.00-751-723904 437-21-6411.00-751-723906 437-21-6411.00-751-723910	C	mileage through Feb. 8 mileage through Feb. 8 mileage through Feb. 8 mileage through Feb. 8	31.06 16.11 62.13 5.75	N
							Check 102834 Total:	115.05	
102835	02-24-2017		93034	SUSAN HOBBS	313-11-6411.00-751-723084 313-11-6411.00-751-723850 313-11-6411.00-751-723904 313-13-6411.00-751-723084 314-11-6411.00-751-723904	C	mileage through Feb. 15 mileage through Feb. 15 mileage through Feb. 15 mileage through Feb. 15 mileage through Feb. 15	5.14 9.49 172.57 10.28 2.18	N
							Check 102835 Total:	199.66	
102836	02-24-2017		92739	TINA ELSTER	313-31-6411.00-751-723906	C	mileage through Feb. 9	91.34	N
102837	02-24-2017		08297	TONY COMBS	199-41-6419.00-702-799000	C	Travel	403.70	N
102838	02-24-2017		93279	TRI COAST INC	604-81-6219.82-001-799000	C	GIRLS SOFTBALL SCOREBO	950.00	N
102839	02-24-2017		90910	TRINI CASTRO	199-36-6411.00-001-791000	C	MEALS - GIRLS REGIONAL P	60.75	N
102840	02-24-2017		92362	TRIUMPH LEARNING	199-31-6339.00-042-799000	C	PO Created by Req: 029253	274.58	N
102841	02-24-2017		38197	TX DEPT OF LICENSIN	199-51-6498.00-996-799000	C	DISTRICT WIDE BOILER LICE	105.00	N
102842	02-24-2017		42300	WARD'S NATURAL SCI	211-11-6399.00-001-730000	C	Scienc labs	459.00	N
102843	02-24-2017		93129	WESLEY JACKSON	199-36-6219.09-042-791060 199-36-6219.09-042-791060	C	GAME OFFICIAL - CMS GIRL TRAVEL	70.00 15.00	N
							Check 102843 Total:	85.00	
102844	02-24-2017		93570	WILLIAM MALONE	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BB 2 TRAVEL	50.00 15.00	N
							Check 102844 Total:	65.00	

* indicates voided checks

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102845	02-27-2017		93617	OUTLAW STONE	480-36-6318.00-001-791000	C	ED FOUND GRANT ITEMS	200.00	N
102846	02-28-2017		08297	TONY COMBS	199-41-6419.00-702-799000	C	HOTEL FOR LEGAL CONFER	585.92	N
102847	02-28-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	DANBURY TOURNY MEALS DANBURY TOURNY MEASL	12.00 90.00	N
							Check 102847 Total:	102.00	
102848	02-28-2017		09152	DANBURY IND SCHOO	199-36-6497.00-001-791060	C	DANBURY TOURNY ENTRY F	180.00	N
102849	02-28-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-791060	C	MEALS FOR TRACK MEET	30.00	N
102850	03-02-2017		93124	DOUG GREATHOUSE	199-36-6411.00-001-791060 199-36-6411.00-001-791065 199-36-6412.00-001-791060 199-36-6412.00-001-791065	C	GOLF COACH MEALS TEXAS GOLF COACH MEALS TEXAS GOLF BOYS MEALS TEXAS GOLF GIRLS MEALS TEXAS	6.00 6.00 66.00 6.00	N
							Check 102850 Total:	84.00	
102851	03-02-2017		35126	SANTA FE ISD	199-36-6497.00-001-791060	C	ENTRY FEE 4 TEAMS SANTA	440.00	N
102852	03-02-2017		90910	TRINI CASTRO	199-36-6411.00-001-791060 199-36-6411.00-001-791065 199-36-6412.00-001-791060 199-36-6412.00-001-791065	C	TRACK COACH MEALS SANT TRACK COACH MEALS SANT TRACK BOYS MEALS SANTA TRACK GIRLS MEALS SANTA	12.00 12.00 60.00 66.00	N
							Check 102852 Total:	150.00	
102853	03-03-2017		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	INSTRUCTIONAL COACHING	1,052.64	N
102854	03-07-2017		03043	BALFOUR CAMPUS SU	161-00-2210.10-000-700000	C	GRAD ORDER FOR L PIPKIN	183.50	N
102855	03-07-2017		91733	CODY CARNEY	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS - POWERLIFTING 3/8 MEALS - POWERLIFTING 3/8	72.00 480.00	N
							Check 102855 Total:	552.00	
102856	03-07-2017		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-791060	C	ENTRY FEE - BOYS REGION	270.00	N
102857	03-08-2017		93436	ANAHUAC ISD	199-36-6497.00-001-791060	C	ENTRY FEE - JV BASEBALL T	125.00	N
102858	03-08-2017		92015	BRAZOS ATHLETIC BO	199-36-6497.00-001-791060	C	ENTRY FEE - BOYS/GIRLS T	500.00	N
102859	03-08-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060 199-36-6412.00-001-791060	C	MEALS - HHS BASEBALL TO MEALS - HHS BASEBALL TO	24.00 198.00	N
							Check 102859 Total:	222.00	
102860	03-08-2017		91772	DE MOULIN BROS & C	199-36-6640.01-001-799000	C	BAND UNIFORMS	21,207.05	N
102861	03-08-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS SOFTBALL - RICE 3/1 MEALS SOFTBALL - RICE 3/1	12.00 186.00	N
							Check 102861 Total:	198.00	
102862	03-08-2017		90518	JAMES LEROY KNAPP	199-36-6219.10-001-791060	C	STATISTICIAN - PITCH COUN	150.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102863	03-08-2017		90910	TRINI CASTRO	199-36-6411.00-001-791060	C	MEALS - TRACK TEAM BRAZ	24.00	N
					199-36-6412.00-001-791060		MEALS - TRACK TEAM BRAZ	228.00	
							Check 102863 Total:	252.00	
102864	03-10-2017		90282	ACE MART RESTAURA	244-11-6399.00-001-722000	C	Culunary Arts Class equipment	243.94	N
102865	03-10-2017		93549	ACME ARCHITECTURA	604-81-6219.76-999-799000	C	SUPPLIES	1,374.14	N
102866	03-10-2017		92784	ALERT ALARMS BURG	199-52-6299.00-001-799000	C	HHS- FIRE	45.00	N
					199-52-6299.00-001-799000		HHS- BURGLAR	100.00	
					199-52-6299.00-042-799000		CROSBY- BURGLAR	50.00	
					199-52-6299.00-106-799000		PRIMARY- FIRE	45.00	
					199-52-6299.00-106-799000		PRIMARY- BURGLAR	50.00	
					199-52-6299.00-750-799000		ADMIN- BURGLAR	65.00	
					199-52-6299.00-890-799000		TECH CENTER- BURGLAR	65.00	
					205-52-6299.00-104-724000		HEAD START	50.00	
							Check 102866 Total:	470.00	
102867	03-10-2017		01076	AMERICAN FENCE & S	199-51-6318.00-996-799000	C	Signage	82.60	N
102868	03-10-2017		91005	CDW GOVERNMENT IN	199-11-6399.00-042-730000	C	PO Created by Req: 029337	55.24	N
					205-11-6399.00-104-724000		Ink Shortage	51.27	
					205-11-6399.00-104-724000		Ink Shortage	461.43	
					410-11-6399.04-042-711000		for math classes	3,188.00	
							Check 102868 Total:	3,755.94	
102869	03-10-2017		06184	CHALLENGE OFFICE P	199-13-6399.00-875-799000	C	OFFICE SUPPLIES	133.49	N
					199-41-6395.00-702-799000		PODIUM FOR BOARD ROOM	476.21	
					199-41-6399.00-750-799000		SUPPLIES	278.60	
							Check 102869 Total:	888.30	
102870	03-10-2017		16700	CITY OF HITCHCOCK	199-51-6256.00-001-799000	C	HHS	88.50	N
					199-51-6256.00-042-799000		CROSBY	543.50	
					199-51-6256.00-103-799000		STEWART	56.00	
					199-51-6256.00-103-799000		STEWART	310.50	
					199-51-6256.00-106-799000		PRIMARY	355.00	
					199-51-6256.00-106-799000		PRIMARY	18.00	
					199-51-6256.00-750-799000		BOARD ROOM	47.00	
					199-51-6256.00-750-799000		GGCC, CAFE	82.00	
					199-51-6256.00-750-799000		AUTO SHOP, MOONEY GYM	62.50	
					199-51-6256.00-750-799000		FIELD HOUSE	47.00	
					199-51-6256.00-750-799000		ADMIN	56.00	
					205-51-6256.00-104-724000		HEAD START	303.00	
					205-51-6256.00-104-724000		HEAD START	108.00	
							Check 102870 Total:	2,077.00	
102871	03-10-2017		08150	COLLEGE OF THE MAI	199-00-2210.10-001-700000	C	DUAL CREDIT FEES	1,590.00	N
					199-11-6222.00-001-722000		DUAL CREDIT FEES	1,955.00	
					199-11-6223.01-001-711000		DUAL CREDIT FEES	5,360.00	
					244-11-6223.00-001-722000		DUAL CREDIT FEES	4,000.00	
							Check 102871 Total:	12,905.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102872	03-10-2017		08556	CREATIVE & CAASCO	604-81-6219.82-001-799000	C	BASEBALL FIELD	624.00	N
102873	03-10-2017		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-700000	C	JANUARY- DR PEPPER	40.00	N
102874	03-10-2017		92361	CROWN AWARDS	199-11-6498.00-103-711000	C	Oscar Awards	234.82	N
102875	03-10-2017		09103	DELL COMPUTER COR	199-36-6399.00-994-791060	C	DELL TONER - CYAN/BLACK/	405.61	N
					199-41-6399.00-750-799000		INK FOR AMY SMITH	132.98	
					199-53-6399.00-890-799000		Parts	194.80	
							Check 102875 Total:	733.39	
102876	03-10-2017		92266	DIGITAL AIR CONTROL	604-81-6219.81-104-799000	C	HEAD START - BAS	2,600.00	N
102877	03-10-2017		91059	EDUPHORIA	199-53-6249.00-890-799000	C	Renewal	5,980.00	N
102878	03-10-2017		90267	ELIZABETH BILEK	199-11-6399.00-001-730000	C	5th Six weeks instrucSupplies	200.00	N
102879	03-10-2017		91907	EVANGELINA GUERRA	211-13-6411.00-875-730000	C	MILEAGE REIMBURSEMENT	92.66	N
102880	03-10-2017		13020	FREY SCIENTIFIC COM	211-11-6399.50-001-730000	C	Science labs	269.05	N
102881	03-10-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HHS- MAIN LINE	73.55	N
					199-51-6257.00-001-799000		HHS- FIELD HOUSE	147.10	
					199-51-6257.00-001-799000		HHS	147.10	
					199-51-6257.00-042-799000		CROSBY	73.55	
					199-51-6257.00-103-799000		STEWART	73.55	
					199-51-6257.00-106-799000		PRIMARY	147.10	
					199-51-6257.00-750-799000		CENTRAL OFFICE	147.10	
					199-51-6257.00-750-799000		CENTRAL OFFICE	62.59	
					199-51-6257.00-996-799000		SHIPPING/RECEIVING	73.55	
					199-51-6257.01-750-799000		GGCC	73.55	
	03-10-2017	4099864941	93414	FRONTIER COMMUNIC	199-51-6257.15-995-799000	M	CREDIT	-49.06	
	03-10-2017		93414	FRONTIER COMMUNIC	205-51-6257.00-104-724000	C	HEAD START	147.10	
					240-35-6257.00-990-799000		FOOD SERVICE	73.55	
							Check 102881 Total:	1,190.33	
102882	03-10-2017		92422	GALCO HARDWARE A	199-51-6317.00-996-799000	C	02/17 DIST SUP/MAT-BLDGS	120.00	N
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	89.04	
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	31.85	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	32.39	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	10.79	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	7.75	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	48.76	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	1.74	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	194.99	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	420.00	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	27.86	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	32.98	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	23.15	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	61.49	

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					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	25.99	
	03-10-2017	A20626784	92422	GALCO HARDWARE A	199-51-6319.00-996-799000	M	RETURN	-1.74	
							Check 102882 Total:	1,127.04	
102883	03-10-2017		14087	GALVESTON NEWSPA	199-41-6399.00-750-799000	C	TAPR PUBLIC MEETING NOT	92.00	N
102884	03-10-2017		15170	GULF COAST ATHLETI	604-81-6219.82-001-799000	C	SUPPLIES/ MATERIALS	640.75	N
102885	03-10-2017		90404	GULF COAST SPECIAL	199-36-6395.33-001-791060	C	BOYS POWERLIFTING 2.75'	163.35	N
102886	03-10-2017		90361	HEINEMANN	211-11-6399.00-106-730000	C	Writing Strategies Book	958.65	N
102887	03-10-2017		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-700000	C	JANUARY- DR PEPPER	12.00	N
102888	03-10-2017		92379	HOUGHTON MIFFLIN H	199-21-6499.00-885-721000	C	COGAT 7 ONLINE TESTING	200.00	N
					199-21-6499.00-885-721000		COGAT 7 ONLINE TESTING	200.00	
							Check 102888 Total:	400.00	
102889	03-10-2017		92093	HOUSTON ISD PRINTIN	437-21-6399.00-751-723000	C	QUOTE 32317 #10 BUSINESS	262.59	N
102890	03-10-2017		93628	JIMBO NURSERY	480-36-6318.00-001-791000	C	RED CRAPE MYRTLES/4 WHI	268.00	N
102891	03-10-2017		93018	KELLIE EDMUNDSON	211-13-6411.50-001-730000	C	Reimbursement/ Hotel rooms	992.00	N
102892	03-10-2017		93018	KELLIE EDMUNDSON	199-11-6399.01-001-711000	C	Student incentives	460.00	N
102893	03-10-2017		93018	KELLIE EDMUNDSON	211-11-6399.00-001-730000	C	ReimburseLarry Bell Materials	385.00	N
102894	03-10-2017		93454	LAURIE L. ELLIOTT	211-11-6219.50-001-730000	C	Cont. Services	1,036.00	N
102895	03-10-2017		80413	LAWRENCE B THOMAS	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS JV	60.00	N
					199-36-6219.09-001-791060		GAME OFFICIAL - GIRLS V S	70.00	
					199-36-6219.09-001-791060		TRAVEL	18.00	
							Check 102895 Total:	148.00	
102896	03-10-2017		92697	LEARNING ROCKS ED	211-13-6219.00-106-730000	C	Contract for 2016-2017	500.00	N
					211-13-6219.00-106-730000		Contract for 2016-2017	500.00	
							Check 102896 Total:	1,000.00	
102897	03-10-2017		20175	LOWES COMMERCIAL	199-51-6317.00-996-799000	C	02/17 DIST SUP/MAT-BLDGS	16.12	N
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	28.47	
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	49.36	
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	179.11	
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	74.48	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	25.03	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	16.72	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	30.02	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	38.95	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	40.48	
					199-51-6319.00-996-799000		02/17 DIST SUP/MAT-BLDGS	44.95	
					604-81-6219.82-001-799000		SUPPLIES/ MATERIALS	196.64	
					604-81-6219.82-001-799000		SUPPLIES/ MATERIALS	698.25	
							Check 102897 Total:	1,438.58	

* indicates voided checks

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102898	03-10-2017		93623	LUTHER CHADWICK B	199-36-6219.09-001-791060	C	GAME OFFICIAL - GIRLS JV	60.00	N
					199-36-6219.09-001-791060		GAME OFFICIAL - GIRLS V S	70.00	
					199-36-6219.09-001-791060		TRAVEL	18.00	
							Check 102898 Total:	148.00	
102899	03-10-2017		93622	MARVIN B TERRILL	199-36-6219.10-001-791060	C	GAME OFFICIAL - BOYS BAS	140.00	N
					199-36-6219.10-001-791060		GAME OFFICIAL - BOYS BAS	140.00	
					199-36-6219.10-001-791060		TRAVEL	36.00	
							Check 102899 Total:	316.00	
102900	03-10-2017		22150	MCGRAW - HILL	410-11-6399.04-001-711000	C	STUDENT BOOKS	1,479.60	N
102901	03-10-2017		90240	MENTORING MINDS	255-13-6399.00-001-724000	C	Vertical Alignment	421.52	N
102902	03-10-2017		90755	NATIONAL EDUCATOR	199-31-6399.00-106-799000	C	Rtl supplies	422.00	N
					313-11-6411.00-751-723904		Registration	38.26	
					313-13-6411.00-751-723084		Registration	69.35	
					313-13-6411.00-751-723906		Registration	57.39	
							Check 102902 Total:	587.00	
102903	03-10-2017		28062	OFFICE DEPOT BUSIN	199-11-6399.00-001-730000	C	Supplies	33.52	N
					199-11-6399.00-001-730000		Supplies	383.06	
							Check 102903 Total:	416.58	
102904	03-10-2017		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-799000	C	02/17 DIST SUP/MAT-BLDGS	23.98	N
					199-51-6317.00-996-799000		02/17 DIST SUP/MAT-BLDGS	6.17	
					199-51-6317.00-996-799000		02/17 DIST SUP/MAT-BLDGS	118.72	
					199-51-6317.00-996-799000		02/17 DIST SUP/MAT-BLDGS	444.16	
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	9.99	
					199-51-6318.00-996-799000		02/17 DIST SUP/MAT-BLDGS	17.98	
					199-51-6319.00-890-799000		02/17 DIST SUP/MAT-BLDGS	7.23	
							Check 102904 Total:	628.23	
102905	03-10-2017		28130	PAPER DIRECT INC	199-11-6399.01-001-711000	C	PO Created by Req: 029355	268.91	N
102906	03-10-2017		92510	PEARSON ASSESSME	313-31-6399.00-751-723084	C	testing materials	43.81	N
					313-31-6399.00-751-723850		testing materials	1.00	
					313-31-6399.00-751-723904		testing materials	13.00	
					313-31-6399.00-751-723906		testing materials	73.32	
					313-31-6399.00-751-723910		testing materials	4.83	
					314-31-6399.00-751-723084		testing materials	6.11	
					314-31-6399.00-751-723904		testing materials	1.00	
					314-31-6399.00-751-723906		testing materials	8.66	
					314-31-6399.00-751-723910		testing materials	1.27	
							Check 102906 Total:	153.00	
102907	03-10-2017		28257	PERMA-BOUND	199-11-6399.00-042-725000	C	ESL	104.80	N
102908	03-10-2017		31218	PRO-ED	313-11-6399.00-751-723084	C	Speech Testing Materials	206.17	N
					313-11-6399.00-751-723850		Speech Testing Materials	14.05	
					313-11-6399.00-751-723904		Speech Testing Materials	220.31	
					313-11-6399.00-751-723906		Speech Testing Materials	515.49	
					313-11-6399.00-751-723910		Speech Testing Materials	32.83	
							Check 102908 Total:	988.85	

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102909	03-10-2017		33425	REGION IV EDUCATIO	199-31-6239.00-001-799000	C	Region 4 trng/Next year Prep	99.00	N
					429-13-6239.00-106-732000		Workshop Training: Oct. 5 & 6	35.00	
					429-13-6239.00-106-732000		Workshop/Training	35.00	
							Check 102909 Total:	169.00	
102910	03-10-2017		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-724000	C	TRASH CAN LINER/BATHRO	1,538.35	N
102911	03-10-2017		34993	SAM'S CLUB DIRECT	199-13-6399.00-993-799000	C	SUPPLIES	67.34	N
					199-23-6399.00-001-799001		SUPPLIES	35.32	
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	700.62	
					199-36-6399.00-001-799001		SUPPLIES	301.04	
					199-36-6399.00-001-799001		SUPPLIES/ MATERIALS	512.42	
					199-36-6399.00-001-799001		SUPPLIES	47.50	
					199-36-6399.00-001-799001		SUPPLIES	144.70	
					199-36-6399.00-001-799001		SUPPLIES	84.54	
					199-36-6399.00-001-799001		SUPPLIES	876.52	
					199-36-6399.00-001-799001		supplies	199.96	
					199-36-6399.00-042-799042		SUPPLIES	91.14	
					199-41-6399.00-750-799000		PO Created by Req: 029281	81.86	
					205-11-6399.00-104-724000		SUPPLIES/MATERIAL HEADS	251.33	
					211-11-6399.50-103-730000		CAPRI SUN VARIETY PACK/	199.18	
							Check 102911 Total:	3,593.47	
102912	03-10-2017		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-730000	C	Art Classes	306.12	N
102913	03-10-2017		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-791060	C	SUPPLIES/ MATERIALS	415.00	N
					199-36-6396.17-001-791060		SUPPLIES/ MATERIALS	491.50	
							Check 102913 Total:	906.50	
102914	03-10-2017		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	JANUARY- DR PEPPER	28.00	N
102915	03-10-2017		93418	SYNOVIA SOLUTIONS	199-52-6249.01-890-799000	C	GPS DRIVEN TRANSPORTAT	728.00	N
102916	03-10-2017		28653	TIDELAND GREASE TR	199-51-6249.00-042-799000	C	CROSBY	150.00	N
					199-51-6249.00-103-799000		STEWART	180.00	
					205-51-6249.00-104-724000		HEAD START	150.00	
							Check 102916 Total:	480.00	
102917	03-10-2017		93279	TRI COAST INC	604-81-6219.76-999-799000	C	SUPPLIES	810.07	N
					604-81-6219.81-104-799000		SUPPLIES	2,000.00	
							Check 102917 Total:	2,810.07	
102918	03-10-2017		93279	TRI COAST INC	604-81-6219.00-994-799000	C	HISD VISTOR RESTROOM	6,540.00	N
102919	03-10-2017		93279	TRI COAST INC	604-81-6219.76-999-799000	C	HISD DOOR REPLACEMENT	4,625.00	N
102920	03-10-2017		93279	TRI COAST INC	604-81-6219.00-994-799000	C	HISD BLEACHER SKIRT	3,500.00	N
102921	03-10-2017		91996	VERIZON BUSINESS	199-51-6257.00-001-799000	C	HHS	11.91	N
					199-51-6257.00-001-799000		HHS ATHLETICS	.22	
					199-51-6257.00-042-799000		CROSBY	6.65	
					199-51-6257.00-106-799000		PRIMARY	3.15	
					199-51-6257.00-750-799000		CENTRAL	28.03	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-996-799000		MAINTENANCE	.06	
					205-51-6257.00-104-724000		HEAD START	3.42	
					240-35-6257.00-990-799000		FOOD SERVICE	4.92	
							Check 102921 Total:	58.36	
102922	03-10-2017		42133	WAL-MART COMMUNIT	161-00-2210.10-000-700000	C	CLOTHING	98.60	N
					199-36-6399.00-001-799001		SUPPLIES	166.59	
					199-51-6399.00-890-799000		FRAMES FOR C ARMACOST	49.94	
					205-23-6399.00-104-724000		SUPPLIES/MATERIAL HEADS	112.13	
							Check 102922 Total:	427.26	
102923	03-10-2017		93203	WALSH GALLEGOS TR	199-23-6411.00-001-799000	C	REGISTRATION REGION 4 W	150.00	N
102924	03-10-2017		93352	CLEMENTS HIGH SCH	199-36-6497.00-001-791060	C	ENTRY FEE - GOLF TOURNE	420.00	N
102925	03-10-2017		93124	DOUG GREATHOUSE	199-36-6411.00-001-791060	C	MEALS - HHS GOLF TEAM B	3.00	N
					199-36-6411.00-001-791065		MEALS - HHS GOLF TEAM B	3.00	
					199-36-6412.00-001-791060		MEALS - HHS GOLF TEAM B	72.00	
							Check 102925 Total:	78.00	
102926	03-14-2017		93633	TEXAS ASSOCIATION	199-53-6495.00-890-799000	C	ASSOCIATE MEMBERSHIP F	20.00	N
102927	03-20-2017		92434	CARLA VICKROY	199-41-6411.00-701-799000	C	NSBA Conference - Denver	444.47	N
102928	03-20-2017		91682	CYNTHIA FRYE	199-36-6411.28-001-799000	C	UIL Travel Meals SPONSORS	28.00	N
					199-36-6412.28-001-799000		UIL meals STUDENT 3/22/17	140.00	
							Check 102928 Total:	168.00	
102929	03-20-2017		92643	EDWARD WILSON	199-41-6419.00-702-799000	C	NSBA Conference - Denver	452.34	N
102930	03-20-2017		14087	GALVESTON NEWSPA	199-41-6399.00-750-799000	C	YEARLY SUBSCRIPTION -	97.50	N
102931	03-20-2017		92428	LINDA LEUSCHEN	199-41-6411.00-702-799000	C	MILEAGE REIMBURSEMENT	72.97	N
					199-41-6419.00-702-799000		NSBA Conference-Denver	264.75	
							Check 102931 Total:	337.72	
102932	03-20-2017		90871	MONICA CANTRELL	199-41-6419.00-702-799000	C	NSBA Conference - Denver	474.78	N
102933	03-20-2017		91225	SHIRLEY PRICE	199-41-6419.00-702-799000	C	NSBA Conference - Denver	477.46	N
102934	03-20-2017		90168	TAMEKA PRICE	199-41-6419.00-702-799000	C	Accompany Dr. Price to NSBA	288.00	N
102935	03-20-2017		90872	TED ROBINSON JR	199-41-6419.00-702-799000	C	NSBA C onference in Denver	163.92	N
102936	03-20-2017		90910	TRINI CASTRO	199-36-6411.00-001-791060	C	MEALS - HHS TRACK	12.00	N
					199-36-6411.00-001-791065		MEALS - HHS TRACK	12.00	
					199-36-6412.00-001-791060		MEALS - HHS TRACK	144.00	
					199-36-6412.00-001-791065		MEALS - HHS TRACK	108.00	
							Check 102936 Total:	276.00	
102937	03-21-2017		92615	ABM BUILDING SERVIC	199-51-6249.01-890-799000	C	HEATER REPAIR	877.17	N

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102938	03-21-2017		93562	ABM JANITORIAL SERV	199-51-6219.10-996-799000	C	HOUSEKEEPING CONTRACT	32,633.80	N
102939	03-21-2017		93549	ACME ARCHITECTURA	604-81-6219.76-999-799000	C	IN HOUSE KEY EQUIPMENT	1,240.00	N
					604-81-6219.76-999-799000		CROSBY AND STEWART RE	52,495.09	
							Check 102939 Total:	53,735.09	
102940	03-21-2017		92784	ALERT ALARMS BURG	199-51-6249.01-890-799000	C	BATTERIES FIRE ALARM SE	145.00	N
102941	03-21-2017		93455	ALLASTAIR R WEBB	211-13-6219.00-042-730000	C	professional services	1,052.64	N
102942	03-21-2017		92769	ALLIED HEALTH MEDIA	313-13-6411.00-751-723906	C	Subscription for unlimited CEU	89.00	N
102943	03-21-2017		93625	AMANDA DREW	240-00-5751.00-000-700000	C	REFUND STUDENT LUNCH A	20.50	N
102944	03-21-2017		92395	AMAZON.COM	199-51-6319.00-890-799000	C	LED	222.18	N
					199-51-6319.00-890-799000		LED upgrade	196.95	
					199-53-6399.00-890-799000		Alarm	14.80	
					199-53-6399.00-890-799000		Parts	179.40	
					263-11-6399.00-103-725000		ESL Programs	75.36	
					263-11-6399.00-103-725000		ESL Programs	37.59	
							Check 102944 Total:	726.28	
102945	03-21-2017		90621	AMY YOUNG	313-11-6411.00-751-723906	C	TSHA Travel Reimbursement	567.89	N
					314-11-6411.00-751-723906		TSHA Travel Reimbursement	365.53	
							Check 102945 Total:	933.42	
102946	03-21-2017		92543	ANDREW HUBBELL	199-36-6411.00-001-791000	C	MILEAGE REIMBURSEMENT	329.56	N
102947	03-21-2017		93604	B.E. PUBLISHING	410-11-6399.04-001-711000	C	STUDENT WORKBOOK(eBO	2,679.90	N
102948	03-21-2017		93595	BARBARA C ROSENBE	313-11-6219.00-751-723906	C	Speech Srvc. through Feb. 7	1,230.87	N
					437-11-6219.00-751-723906		Speech Srvc. through Feb. 7	1,007.08	
							Check 102948 Total:	2,237.95	
102949	03-21-2017		93634	ANGLETON REAL EST	199-41-6219.00-750-799000	C	APPRASIAL SERVICES HISD	2,000.00	N
102950	03-21-2017		90920	BEST BUY GOV/ES LLC	199-11-6395.00-103-711090	C	Education Extension	387.00	N
102951	03-21-2017		91056	MARK PARSONS (BILL	199-36-6219.10-001-791060	C	GAME OFFICIAL - HHS BASE	158.00	N
102952	03-21-2017		93626	BRENT ALAN SYMINGT	199-36-6219.10-001-791060	C	GAME OFFICIAL - HHS BASE	88.00	N
102953	03-21-2017		93627	CALVIN GREEN II	199-36-6219.10-001-791060	C	GAME OFFICIAL - HHS BASE	158.00	N
102954	03-21-2017		11279	CAPSTONE PRESS	410-11-6399.04-106-711000	C	Renewal	1,145.00	N
102955	03-21-2017		93312	CAVALLO ENERGY TE	199-51-6259.00-001-799000	C	HIGH SCHOOL AG BARN	200.30	N
					199-51-6259.00-001-799000		HIGH SCHOOL FIELD HOUSE	1,002.75	
					199-51-6259.00-001-799000		HIGH SCHOOL	6,370.49	
					199-51-6259.00-001-799000		SOFTBALL FIELD	284.70	
					199-51-6259.00-042-799000		CROSBY	4,469.59	
					199-51-6259.00-103-799000		STEWART	2,823.78	
					199-51-6259.00-106-799000		PRIMARY	4,604.73	

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					199-51-6259.00-890-799000		TECHNOLOGY CENTER	83.33	
					199-51-6259.00-996-799000		MAINTENANCE	73.73	
					199-51-6259.20-996-799000		ADMIN OFFICE	2,204.78	
					199-51-6259.20-996-799000		BOARDROOM	102.67	
					199-51-6259.20-996-799000		BOARDROOM	40.59	
					205-51-6259.00-104-724000		HEAD START	193.39	
					205-51-6259.00-104-724000		HEAD START	1,681.89	
							Check 102955 Total:	24,136.72	
102956	03-21-2017		90709	CENTER FOR EDUCATI	199-11-6399.00-001-730000	C	LEGAL UPDATE RENEWAL	195.00	N
102957	03-21-2017		92448	CENTER POINT ENER	199-51-6258.00-106-799000	C	PRIMARY	89.48	N
					199-51-6258.00-750-799000		FINAL BILL DAYCARE	18.40	
					205-51-6258.00-104-724000		HEAD START	129.44	
							Check 102957 Total:	237.32	
102958	03-21-2017		06193	CHARTWELL FOOD SE	240-35-6219.00-990-799000	C	FEBRUARY 2017	97,633.12	N
102959	03-21-2017		90312	CHRIS ARMACOST	199-53-6399.00-890-799000	C	REIMBURSEMENT - ADTRAN	168.00	N
102960	03-21-2017		93630	CHRIS BLACK	199-36-6219.09-001-791060	C	GAME OFFICIAL - HHS SOFT	88.00	N
102961	03-21-2017		16708	CITY OF HITCHCOCK	199-52-6219.00-996-799000	C	SECURITY SERVICES 2016-1	10,589.46	N
102962	03-21-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060	C	MEALS - HHS BASEBALL	12.00	N
					199-36-6412.00-001-791060		MEALS - HHS BASEBALL	186.00	
							Check 102962 Total:	198.00	
102963	03-21-2017		91251	COMCAST CABLE	199-51-6257.00-750-799000	C	CENTRAL OFFICE	99.81	N
102964	03-21-2017		08675	CROSBY MIDDLE SCH	199-00-5749.00-000-700000	C	DR PEPPER FEBRUARY	50.00	N
102965*	03-21-2017		90991	DATA MANAGEMENT I	199-53-6249.00-890-799000	C	Support Renwal	2,341.13	N
					199-53-6249.00-890-799000	D	WRONG VENDOR LISTED	-2,341.13	
							Check 102965 Total:	.00	
102966	03-21-2017		09103	DELL COMPUTER COR	199-23-6399.00-042-799000	C	PO Created by Req: 029446	289.71	N
					199-41-6395.00-750-799000		PRINTERS	650.16	
					199-41-6399.00-701-799000		SUPPLIES	365.23	
					199-41-6399.00-750-799000		SUPPLIES	218.47	
					199-53-6249.00-890-799000		Upgrade	4,518.54	
					205-11-6399.00-104-724000		PO Created by Req: 029468	371.99	
							Check 102966 Total:	6,414.10	
102967	03-21-2017		91386	DILLY LETTER JACKET	199-36-6498.00-001-791060	C	LETTERMAN JACKETS - FAL	1,320.00	N
102968	03-21-2017		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-799000	C	DISTRICT WIDE BCKGROUN	16.00	N
102969	03-21-2017		91903	ENCOMPASS EVENT P	480-11-6399.02-042-799000	C	Grant award	1,057.00	N

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102970	03-21-2017		93414	FRONTIER COMMUNIC	199-51-6257.00-001-799000	C	HIGH SCHOOL FAX	73.64	N
					199-51-6257.00-001-799000		FIELD HOUSE FAX	147.28	
					199-51-6257.00-001-799000		HIGH SCHOOL ALARMS	147.28	
					199-51-6257.00-042-799000		CROSBY FAX	73.64	
					199-51-6257.00-103-799000		STEWART FAX	73.64	
					199-51-6257.00-106-799000		PRIMARY FAX	147.28	
					199-51-6257.00-750-799000		CENTRAL OFFICE FAX	147.28	
					199-51-6257.00-996-799000		SHIPPING/RECEIVING FAX	73.64	
					199-51-6257.01-750-799000		GGCC FAX	73.64	
					199-51-6257.15-995-799000		CLINIC FAX	73.64	
					205-51-6257.00-104-724000		HEAD START FAX	147.28	
					240-35-6257.00-990-799000		FOOD SERVICE FAX	73.64	
							Check 102970 Total:	1,251.88	
102971	03-21-2017		14087	GALVESTON NEWSPA	199-41-6499.01-750-799000	C	HISD STATEMENTS & REVE	705.00	N
102972	03-21-2017		93635	GULF COAST ASSOCIA	199-53-6495.00-890-799000	C	MEMBERSHIP DUES - C ARM	30.00	N
102973	03-21-2017		14335	ACCO BRANDS USA O	199-11-6299.00-106-711000	C	Service Renewal	486.72	N
102974	03-21-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	MEALS SOFTBALL - LA MAR	12.00	N
					199-36-6412.00-001-791065		MEALS SOFTBALL - LA MAR	186.00	
							Check 102974 Total:	198.00	
102975	03-21-2017		14387	GILES SMALL ENGINE	199-51-6318.00-996-799000	C	Materials / Supplies	31.98	N
102976	03-21-2017		16750	HITCHCOCK HIGH SCH	199-00-5749.00-000-700000	C	DR PEPPER	8.00	N
102977	03-21-2017		93571	HODGE PRODUCTS IN	199-36-6395.12-001-791060	C	GENERAL MASTER SECURIT	164.25	N
					199-36-6395.14-001-791060		GENERAL MASTER SECURIT	143.75	
					199-36-6395.16-001-791060		GENERAL MASTER SECURIT	143.75	
							Check 102977 Total:	451.75	
102978	03-21-2017		92379	HOUGHTON MIFFLIN H	199-21-6499.00-885-721000	C	COGAT 7 ONLINE TESTING	200.00	N
102979	03-21-2017		92093	HOUSTON ISD PRINTIN	199-11-6299.00-001-711000	C	HHS - WALK THROUGH COA	61.16	N
102980	03-21-2017		93610	IMAGENET CONSULTI	199-23-6269.00-001-799000	C	HIGH SCHOOL COPIERS	557.90	N
					199-23-6269.00-042-799000		CROSBY COPIERS	774.32	
					199-23-6269.00-103-799000		STEWART COPIERS	836.00	
					199-23-6269.00-106-799000		PRIMARY COPIERS	965.75	
					199-41-6269.00-750-799000		ADMIN COPIERS	697.31	
					205-11-6269.00-104-724000		HEAD START COPIERS	155.46	
					437-21-6269.00-751-723000		GGCC COPIERS	223.02	
							Check 102980 Total:	4,209.76	
102981	03-21-2017		19077	JAMES D JONES ED D	205-31-6219.00-104-724000	C	Consultations	2,015.00	N
102982	03-21-2017		90518	JAMES LEROY KNAPP	199-36-6219.10-001-791060	C	STATISTICIAN - PITCH COUN	50.00	N

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102983	03-21-2017		09637	JENNIFER DONOVAN	199-41-6411.00-750-799000	C	SYNERGY ACADEMY	633.82	N
102984*	03-21-2017		90252	JOLIE SUIRE	437-21-6411.00-751-723084	C	CPI Training mileage	52.00	N
					437-21-6411.00-751-723084	D	DID NOT ATTEND	-52.00	
					437-21-6411.00-751-723904	C	CPI Training mileage	26.96	
					437-21-6411.00-751-723904	D	DID NOT ATTEND	-26.96	
					437-21-6411.00-751-723906	C	CPI Training mileage	104.00	
					437-21-6411.00-751-723906	D	DID NOT ATTEND	-104.00	
					437-21-6411.00-751-723910	C	CPI Training mileage	9.64	
					437-21-6411.00-751-723910	D	DID NOT ATTEND	-9.64	
							Check 102984 Total:	.00	
102985	03-21-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	315.00	
					199-52-6219.01-996-799000		CONTRACTED SECURITY C	455.00	
							Check 102985 Total:	910.00	
102986	03-21-2017		03051	KATHRYN A BARNETT	199-11-6219.00-103-711000	C	Summer School Plan	2,000.00	N
102987	03-21-2017		93196	KRIST SAMARITAN CE	313-11-6219.00-751-723084	C	Speech Svcs. through Jan. 30	5,640.55	N
					314-11-6219.00-751-723084		Speech Svcs. through Jan. 30	241.95	
							Check 102987 Total:	5,882.50	
102988	03-21-2017		93554	EDUSMART	410-11-6399.04-103-711000	C	Interactive Online Science	825.00	N
102989	03-21-2017		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage	98.85	N
					313-11-6411.00-751-723904		mileage	54.92	
					313-11-6411.00-751-723906		mileage	72.64	
					313-11-6411.00-751-723910		mileage	49.60	
					314-11-6411.00-751-723084		mileage	3.90	
							Check 102989 Total:	279.91	
102990	03-21-2017		93142	MICHAEL HOLMES	199-36-6219.09-001-791060	C	GAME OFFICIAL - HHS SOFT	88.00	N
102991	03-21-2017		93597	ENVIROTEX SOLUTION	199-11-6219.01-001-722000	C	FRYER SERVICE	50.00	N
102992	03-21-2017		93616	MOMETRIX MEDIA LLC	211-11-6399.00-001-730000	C	EOC STAAR Study Guides	1,798.80	N
102993	03-21-2017		25356	MUSIC REGION 13 UIL	199-36-6497.00-001-799000	C	UIL CONTEST FEES 4/11/17	475.00	N
102994	03-21-2017		90372	NEWS 2 YOU	211-11-6399.00-106-730000	C	Service Renewal	648.00	N
102995	03-21-2017		28062	OFFICE DEPOT BUSIN	199-11-6399.00-042-723000	C	sped supplies	592.74	N
					199-11-6399.00-042-723000		sped supplies	31.39	
					199-11-6399.00-042-723000		sped supplies	8.49	
							Check 102995 Total:	632.62	
102996	03-21-2017		28179	PASADENA SPORTING	199-36-6395.21-042-791060	C	UNIFORMS- GIRLS TRACK	1,025.00	N
102997	03-21-2017		90930	PEOPLE'S EDUCATION	211-11-6399.00-001-730000	C	EOC Remediation	1,710.72	N

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102998	03-21-2017		90492	PHONOSCOPE ENTER	199-11-6269.10-001-711000	C	INTERNET SERVICE	280.00	N
					199-11-6269.10-001-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-042-711000		INTERNET SERVICE	280.00	
					199-11-6269.10-042-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-103-711000		INTERNET SERVICE	280.00	
					199-11-6269.10-103-711000		ETHERNET CIRCUIT	500.00	
					199-11-6269.10-106-711000		INTERNET SERVICE	280.00	
					199-11-6269.10-106-711000		ETHERNET CIRCUIT	500.00	
					199-53-6269.10-750-799000		INTERNET SERVICE	280.00	
							Check 102998 Total:	3,400.00	
102999	03-21-2017		92507	PRO COMPUTING COR	162-11-6399.00-042-799000	C	NEEDED TECHNOLOGY	6,080.20	N
					211-11-6399.00-103-730000		Technology for Classrooms	9,120.30	
					211-11-6399.00-106-730000		Update Technology in Classroo	22,800.75	
							Check 102999 Total:	38,001.25	
103000	03-21-2017		33425	REGION IV EDUCATIO	199-21-6497.00-885-799000	C	REGION IV DYSLEXIA TRAINI	35.00	N
					199-21-6497.00-885-799000		REGION IV DYSLEXIA TRAINI	35.00	
					211-13-6239.00-106-730000		Workshop/Training	35.00	
					211-13-6239.00-106-730000		Workshop/Training	35.00	
					211-13-6239.00-106-730000		Workshop/Training	35.00	
					429-13-6239.00-106-732000		Pre-K Grant Staff Development	70.00	
					429-13-6239.00-106-732000		Workshop/Staff Training	45.00	
					437-21-6399.00-751-723000		materials	51.00	
							Check 103000 Total:	341.00	
103001	03-21-2017		93631	ROBERT E CAPLES	199-36-6219.09-001-791060	C	GAME OFFICIAL - HHS SOFT	70.00	N
					199-36-6219.09-001-791060		MILEAGE	18.00	
							Check 103001 Total:	88.00	
103002	03-21-2017		93632	RONNIE G BURKS	199-36-6219.09-001-791060	C	GAME OFFICIAL - HHS SOFT	70.00	N
					199-36-6219.09-001-791060		TRAVEL	18.00	
							Check 103002 Total:	88.00	
103003	03-21-2017		35334	SCHOOL HEALTH COR	199-33-6399.00-995-799000	C	Clinic Supplies	342.79	N
					199-33-6399.00-995-799000		Clinic Supplies	1,337.27	
							Check 103003 Total:	1,680.06	
103004	03-21-2017		35384	SCHOOL SPECIALTY I	211-11-6399.00-001-730000	C	Science Classes	292.44	N
103005	03-21-2017		90732	LAW OFFICE OF STEP	199-41-6211.00-702-799000	C	LEGAL SERVICES	2,771.52	N
103006	03-21-2017		37230	STEWART ELEMENTA	199-00-5749.00-000-700000	C	FEBRUARY- DR PEPPER	36.00	N
103007	03-21-2017		38648	TIDAL ELECTRIC DIST	604-81-6219.76-999-799000	C	LED BULBS / ETECH 14W CO	1,568.00	N
103008	03-21-2017		93279	TRI COAST INC	604-81-6219.78-103-799000	C	WALKWAY	7,300.00	N
103009	03-21-2017		93279	TRI COAST INC	604-81-6219.82-001-799000	C	SOFTBALL POLES/ FOUL LIN	1,500.00	N
103010	03-21-2017		93581	TYLER TECHNOLOGIE	604-81-6395.00-999-799000	C	BUS ROUTING SOFTWARE/C	1,750.00	N

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103011	03-21-2017		42200	UTMB AT GALVESTON	199-33-6219.00-995-799000	C	MEDICAL PROFESSIONAL S	404.50	N
103012	03-21-2017		91952	VERIZON BUSINESS	199-51-6257.00-999-799000	C	DISTRICT WIDE VoIP	1,176.27	N
103013	03-21-2017		42175	VERIZON WIRELESS	199-51-6257.00-709-799000	C	EDUCATION FOUNDATION	51.42	N
					199-51-6257.00-890-799000		TECH DEPT- A. LEONARD	51.42	
					199-51-6257.00-890-799000		TECH DEPT- C. ARMACOST	61.42	
					199-51-6257.00-890-799000		TECH DEPT- C. WINDHAM	51.42	
					199-51-6257.00-890-799000		BACKUP ROUTER	37.99	
	03-21-2017	0000732959	42175	VERIZON WIRELESS	199-51-6257.00-890-799000	M	E RATE	-164.13	
	03-21-2017		42175	VERIZON WIRELESS	199-51-6257.00-996-799000	C	MAINT DEPT- B. TACQUARD	54.30	
					199-51-6257.00-996-799000		MAINT DEPT- D. SHEPPARD	31.20	
					199-51-6257.00-996-799000		MAINT DEPT- D. THOLEN	30.80	
					199-51-6257.00-996-799000		MAINT DEPT- D. FAILS	31.22	
					199-51-6257.00-996-799000		MAINT DEPT- J. BROWN	32.01	
					199-51-6257.00-996-799000		MAINT DEPT- A. RICHARDSO	31.20	
	03-21-2017	0000732959	42175	VERIZON WIRELESS	199-51-6257.00-996-799000	M	E RATE	-164.13	
	03-21-2017		42175	VERIZON WIRELESS	205-51-6257.00-104-724000	C	HEAD START- 409-502-0323	30.64	
					205-51-6257.00-104-724000		HEAD START- 409-502-1000	37.99	
					205-51-6257.00-104-724000		HEAD START- 409-502-1001	37.99	
					205-51-6257.00-104-724000		TRANSPORTATION 409-766-	4.28	
					205-51-6257.00-104-724000		TRANSPORTATION 409-766-	4.24	
					205-51-6257.00-104-724000		TRANSPORTATION 409-621-	4.58	
	03-21-2017	0000732959	42175	VERIZON WIRELESS	205-51-6257.00-104-724000	M	E RATE	-164.13	
							Check 103013 Total:	91.73	
103014	03-21-2017		93318	DERIC GRIFFIN	199-36-6411.00-042-791065	C	MEALS - TRACK TEAM SANT	12.00	N
					199-36-6412.00-042-791065		MEALS - TRACK TEAM SANT	156.00	
							Check 103014 Total:	168.00	
103015	03-21-2017		93439	ERICKA ROSS	199-36-6411.00-001-791060	C	MEALS - CMS GIRLS TRACK	6.00	N
					199-36-6411.00-001-791065		MEALS - CMS GIRLS TRACK	6.00	
					199-36-6412.00-001-791065		MEALS - CMS GIRLS TRACK	162.00	
							Check 103015 Total:	174.00	
103016	03-21-2017		92420	SANTA FE JUNIOR HIG	199-36-6497.00-042-791060	C	ENTRY FEE - SANTA FE TRA	400.00	N
103017	03-22-2017		93638	LADY DEER SOFTBALL	199-36-6497.00-001-791060	C	ENTRY FEE - HHS	200.00	N
103018	03-22-2017		93639	MARY F VOGAS	199-11-6494.00-103-723000	C	TEXAS ANIMAL PRESENTATI	100.00	N
103019	03-22-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	MEALS - HHS SOFTBALL	18.00	N
					199-36-6412.00-001-791065		MEALS - HHS SOFTBALL	90.00	
							Check 103019 Total:	108.00	
103020	03-22-2017		92737	SWEENEY HIGH SCHOO	199-36-6497.00-001-791060	C	ENTRY FEE - JV AND V	500.00	N
103021	03-22-2017		08146	CHRIS CLIBURN	199-36-6411.00-001-791000	C	MEALS - POWERLIFTING 3/2	115.00	N

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103022	03-22-2017		91733	CODY CARNEY	199-36-6411.00-001-791000	C	MEALS - STATE POWERLIFTI	115.00	N
					199-36-6412.00-001-791000		MEALS - STATE POWERLIFTI	216.00	
							Check 103022 Total:	331.00	
103023	03-22-2017		36875	CRAIG SMITH	199-36-6411.00-001-791000	C	POWERLIFTING MEET - ABIL	535.82	N
103024	03-22-2017		91746	HILTON GARDEN INN A	199-36-6411.00-001-791000	C	POWERLIFTING MEET - ABIL	418.56	N
103025	03-22-2017		91746	HILTON GARDEN INN A	199-36-6411.00-001-791000	C	HOTEL ACCOMODATIONS -	261.60	N
103026	03-22-2017		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-791060	C	ENTRY FEE - TEXAS HIGH S	60.00	N
103027	03-24-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	MEALS - SOFTBALL TOURNE	18.00	N
					199-36-6412.00-001-791065		MEALS - SOFTBALL TOURNE	90.00	
							Check 103027 Total:	108.00	
103028	03-28-2017		90998	SPACE CENTER HOUS	199-11-6494.00-042-711000	C	SPACE CENTER TICKETS	636.65	N
103029	03-30-2017		91356	4 IMPRINT	199-11-6399.01-001-711000	C	Incentives	273.32	N
103030	03-30-2017		92615	ABM BUILDING SERVIC	199-51-6249.00-106-799000	C	Leaks	500.00	N
					199-51-6299.30-890-799000		Leaks	1,742.75	
					199-51-6319.00-890-799000		Motor Replacement	325.00	
							Check 103030 Total:	2,567.75	
103031	03-30-2017		91436	ALL-TEX NETWORKING	199-53-6249.00-890-799000	C	VoIP Issue	375.00	N
103032	03-30-2017		93587	ALLISON WILLIAMS	199-11-6299.00-001-711000	C	HHS CHEERLEADER TRYOU	100.00	N
103033	03-30-2017		91716	AMERIWASTE INC	199-51-6255.00-001-799000	C	HHS	429.17	N
					199-51-6255.00-042-799000		CROSBY	429.17	
					199-51-6255.00-103-799000		STEWART	429.17	
					199-51-6255.00-106-799000		PRIMARY	858.34	
					199-51-6255.00-996-799000		MAINTENANCE	429.17	
					199-51-6255.00-996-799000		SHIPPING/RECEIVING	177.00	
					199-51-6255.20-996-799000		ADMIN	429.17	
					205-51-6255.00-104-724000		HEAD START	277.62	
							Check 103033 Total:	3,458.81	
103034	03-30-2017		93204	ANGELA MANCINI	211-13-6411.00-106-730000	C	REIMBURSEMENT - HOTEL	642.75	N
103035	03-30-2017		06187	BARBARA CESARI	313-11-6219.00-751-723084	C	AT/OT Service through March	1,784.76	N
					313-11-6219.00-751-723850		AT/OT Service through March	58.27	
					313-11-6219.00-751-723904		AT/OT Service through March	1,475.03	
					313-11-6219.00-751-723906		AT/OT Service through March	697.78	
					313-11-6219.00-751-723910		AT/OT Service through March	503.16	
					314-11-6219.00-751-723084		AT/OT Service through March	.05	
					314-11-6219.00-751-723904		AT/OT Service through March	59.06	
					437-11-6219.00-751-723084		AT/OT Service through March	1,460.30	
					437-11-6219.00-751-723906		AT/OT Service through March	570.91	
					437-11-6219.00-751-723910		AT/OT Service through March	411.68	
							Check 103035 Total:	7,021.00	

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103036	03-30-2017		20100	BRENDA KEMMERLING	313-11-6411.00-751-723904	C	mileage through March 10	176.42	N
103037	03-30-2017		91005	CDW GOVERNMENT IN	199-11-6399.00-042-711000	C	burby	92.86	N
103038	03-30-2017		92448	CENTER POINT ENER	199-51-6258.00-001-799000	C	HHS	67.88	N
					199-51-6258.00-001-799000		HHS	273.39	
					199-51-6258.00-042-799000		CROSBY	243.03	
					199-51-6258.00-103-799000		STEWART	24.12	
					199-51-6258.00-103-799000		STEWART	126.92	
					199-51-6258.00-750-799000		BOARD ROOM	18.40	
					199-51-6258.00-999-799000		MAINTENANCE	149.76	
							Check 103038 Total:	903.50	
103039	03-30-2017		93552	CLASSIC AUTO - GALV	604-81-6395.00-999-799000	C	2017 FORD 15 PASSENGER	30,025.00	N
103040	03-30-2017		91733	CODY CARNEY	199-36-6411.00-001-791000	C	TEXAS RELAYS - AUSTIN ME	273.00	N
103041	03-30-2017		91732	CODY KEMMERLING	199-36-6411.00-001-791060	C	MEALS - HHS BASEBALL	12.00	N
					199-36-6412.00-001-791060		MEALS - HHS BASEBALL	186.00	
							Check 103041 Total:	198.00	
103042	03-30-2017		36875	CRAIG SMITH	199-36-6411.00-001-791000	C	TRAVEL TO ANAHUAC/DAYT	130.43	N
103043	03-30-2017		08557	CRESCENT ELECTRIC	199-51-6318.00-996-799000	C	Troubleshoot/Repair	5,878.69	N
103044	03-30-2017		09103	DELL COMPUTER COR	199-11-6399.00-001-723000	C	Ink Cartridges	142.72	N
					199-11-6399.00-001-730000		Ink Cartridges	1,154.76	
					199-11-6399.00-001-730000		PO Created by Req: 029491	265.96	
					199-11-6399.00-103-711090		Printer for printing copies	285.99	
					199-41-6399.00-701-799000		DELL 24 MONITOR	148.19	
					199-41-6399.00-750-799000		INK CARTRIDGE FOR PRINT	99.98	
					313-11-6399.00-751-723084		Printer drum	17.43	
					313-11-6399.00-751-723904		Printer drum	9.32	
					313-11-6399.00-751-723906		Printer drum	12.32	
					313-11-6399.00-751-723910		Printer drum	8.42	
							Check 103044 Total:	2,145.09	
103045	03-30-2017		92455	DENNIS MCDANIEL	205-51-6249.00-104-724000	C	Lawn Service	550.00	N
103046	03-30-2017		10168	DURHAM SCHOOL SER	199-11-6412.00-042-711000	C	field trip life skilss	88.02	N
					199-11-6412.47-001-722000		Auto Tech UTI Trip	149.00	
					199-11-6494.47-001-722000		Auto Tech UTI Trip	137.54	
					199-34-6219.00-997-722000		SHUTTLE RUN	4,046.89	
					199-34-6219.00-997-722000		SHUTTLE RUN	929.82	
					199-34-6219.00-997-723000		SPED	6,014.06	
					199-34-6219.00-997-723000		SPED AIDE	8,978.04	
					199-34-6219.00-997-723000		SPED MD	1,230.52	
					199-34-6219.00-997-723000		SPED MD AIDE	1,230.52	
					199-34-6219.00-997-723000		ROUTE AIDE	355.99	
					199-34-6219.00-997-723000		DEAF ED	1,274.87	
					199-34-6219.00-997-723000		DEAF ED AIDE	401.27	

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					199-34-6219.00-997-799000		REGULAR ROUTES	44,973.61	
					199-34-6219.00-997-799000		REGULAR ROUTE AIDE	8,018.15	
					199-34-6219.01-997-723000		ABC	1,037.53	
					199-34-6219.01-997-723000		ABC AIDE	166.14	
					199-36-6219.10-997-799000		BOYS BASKETBALL	350.72	
					199-36-6219.10-997-799000		BOYS BASKETBALL	263.53	
					199-36-6219.10-997-799000		BOYS BASKETBALL	240.88	
					199-36-6219.10-997-799000		BOYS BASKETBALL	347.38	
					199-36-6219.10-997-799000		BOYS BASKETBALL- CMS	326.16	
					199-36-6219.10-997-799000		BOYS BASKETBALL- CMS	213.90	
					199-36-6219.10-997-799000		GIRLS BASKETBALL- CMS	178.96	
					199-36-6219.10-997-799000		POWERLIFTING	293.99	
					199-36-6219.10-997-799000		JV BOYS BASKETBALL	389.96	
					199-36-6219.10-997-799000		JV BOYS BASKETBALL	435.90	
					199-36-6219.10-997-799000		BOYS BASKETBALL	337.95	
					199-36-6219.10-997-799000		BOYS BASKETBALL	343.69	
					199-36-6219.10-997-799000		GIRLS BASKETBALL	410.95	
					199-36-6219.10-997-799000		POWERLIFTING	421.96	
					199-36-6219.10-997-799000		POWERLIFTING	327.02	
					199-36-6219.10-997-799000		GIRLS BASKETBALL	374.02	
					199-36-6219.10-997-799000		GIRLS BASKETBALL	186.24	
					199-36-6219.10-997-799000		BOYS BASKETBALL	186.25	
					199-36-6219.10-997-799000		GIRLS BASKETBALL	301.17	
					199-36-6219.10-997-799000		POWERLIFTING	232.37	
					199-36-6219.10-997-799000		POWERLIFTING	283.87	
					199-36-6219.10-997-799000		BOYS BASKETBALL	366.88	
					199-36-6219.10-997-799000		GIRLS BASKETBALL	365.82	
					199-36-6219.10-997-799000		GOLF	350.63	
					199-36-6219.10-997-799000		GIRLS BASKETBALL	377.58	
					199-41-6219.00-709-799000		BUS & DRIVER FOR GRANT	87.39	
					205-34-6219.00-104-724000		ROUTE	15,529.40	
					205-34-6219.00-104-724000		ROUTE AIDE	21,235.79	
					205-34-6219.00-104-724000		CAMERAS	600.00	
							Check 103046 Total:	124,392.33	
103047	03-30-2017		11050	ECS LEARNING SYSTE	211-11-6399.50-103-730000	C	PD Dr. Barnett	1,229.76	N
103048	03-30-2017		91277	ELAINE CONELY	313-11-6411.00-751-723906	C	mileage through March 8	278.31	N
					314-11-6411.00-751-723906		mileage through March 8	30.55	
							Check 103048 Total:	308.86	
103049	03-30-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
103050	03-30-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
103051	03-30-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N

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103052	03-30-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
103053	03-30-2017		14091	GALVESTON COUNTY	199-51-6498.00-996-799000	C	VEHICLE REGISTRATION RE	7.50	N
103054	03-30-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065 199-36-6412.00-001-791065	C	MEALS SOFTBALL - EAST BE MEALS SOFTBALL - EAST BE	12.00 186.00	N
							Check 103054 Total:	198.00	
103055	03-30-2017		93367	HITCHCOCK LITTLE LE	199-61-6399.00-701-799000	C	SIGN	100.00	N
103056	03-30-2017		92379	HOUGHTON MIFFLIN H	410-11-6399.04-001-711000 410-11-6399.04-001-711000	C	TEACHER EDITIONS TEACHER EDITIONS	169.20 165.50	N
							Check 103056 Total:	334.70	
103057	03-30-2017		93640	HYATT PLACE AUSTIN/	199-36-6411.00-001-791000	C	TEXAS RELAYS - AUSTIN TR	614.76	N
103058	03-30-2017		90518	JAMES LEROY KNAPP	199-36-6219.10-001-791060 199-36-6219.10-001-791060	C	PITCH COUNTER - HHS VS B PITCH COUNTER - HHS VS F	50.00 50.00	N
							Check 103058 Total:	100.00	
103059	03-30-2017		93637	JARED ARRINGTON	199-36-6219.09-001-791060 199-36-6219.09-001-791060 199-36-6219.09-001-791060	C	GAME OFFICIAL - HHS SOFT GAME OFFICIAL - HHS SOFT TRAVEL	70.00 60.00 18.00	N
							Check 103059 Total:	148.00	
103060	03-30-2017		92514	JARRETT PUBLISHING	199-31-6339.00-042-711000 211-11-6399.50-001-730000	C	Staar Testing Mastering TEKS	142.45 1,030.15	N
							Check 103060 Total:	1,172.60	
103061	03-30-2017		93300	JEFFREY TOTTENHAM	199-52-6219.01-996-799000	C	CONTRACTED SECURITY C	140.00	N
103062	03-30-2017		92622	JOYCE RICHARDSON	199-52-6219.01-996-799000 199-52-6219.01-996-799000	C	CONTRACTED SECURITY C CONTRACTED SECURITY C	210.00 262.50	N
							Check 103062 Total:	472.50	
103063	03-30-2017		93603	KAYLOR STRAYHORN	199-11-6299.00-001-711000	C	HHS CHEERLEADER TRYOU	100.00	N
103064	03-30-2017		93196	KRIST SAMARITAN CE	205-11-6219.00-104-724000	C	Consultations	1,085.00	N
103065	03-30-2017		20270	LAKESHORE LEARNIN	480-11-6399.00-103-711000 480-11-6399.04-103-799000	C	Learning Materials for Student Learning Materials for Student	101.90 8.07	N
							Check 103065 Total:	109.97	
103066	03-30-2017		93588	LAUREN WALDROP	199-11-6299.00-001-711000	C	HHS CHEERLEADER TRYOU	100.00	N
103067	03-30-2017		19087	LLOYD JONES	199-36-6411.00-001-791000	C	TEXAS RELAYS - AUSTIN ME	81.00	N
103068	03-30-2017		93599	LYRICS2LEARN LLC	410-11-6399.04-103-711000 480-11-6399.05-103-799000	C	Reading Motivation Reading Motivation	150.00 150.00	N
							Check 103068 Total:	300.00	
103069	03-30-2017		22150	MCGRAW - HILL	410-11-6399.04-001-711000 410-11-6399.04-001-711000 410-11-6399.04-001-711000	C	ONLINE ACCESS FOR STUD CLASS MATERIALS CLASS MATERIALS	1,798.65 701.90 1,082.82	N
							Check 103069 Total:	3,583.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103070	03-30-2017		90240	MENTORING MINDS	211-11-6399.00-042-730000	C	starr testing	5,751.90	N
					211-11-6399.00-042-730000		starr testing	3,106.95	
							Check 103070 Total:	8,858.85	
103071	03-30-2017		24325	MOBILE MODULAR MA	199-11-6269.20-001-726000	C	LEASE	472.00	N
					199-11-6269.20-001-728000		LEASE	472.00	
							Check 103071 Total:	944.00	
103072	03-30-2017		25140	MOODY GARDENS	199-11-6494.00-103-723000	C	3RD GRADE FIELD TRIP TIC	47.30	N
103073	03-30-2017		93456	NANCY SPATES DBA	313-11-6219.00-751-723906	C	Speech Srvc. through March	1,394.64	N
					313-11-6219.00-751-723910		Speech Srvc. through March	1,322.37	
					437-11-6219.00-751-723906		Speech Srvc. through March	1,141.06	
					437-11-6219.00-751-723910		Speech Srvc. through March	1,081.93	
							Check 103073 Total:	4,940.00	
103074	03-30-2017		93284	NATIONAL RESTAURA	244-11-6399.00-001-722000	C	Serve Safe Certificates	627.80	N
103075	03-30-2017		28290	POSITIVE PROMOTION	205-23-6399.00-104-724000	C	Teacher Appreciation Week	340.03	N
103076	03-30-2017		28115	READY REFRESH BY N	199-41-6399.00-750-799000	C	ADMIN	36.46	N
					199-51-6399.00-996-799000		MAINTENANCE DEPT	62.55	
					199-51-6399.00-999-799000		SHIPPING/RECEIVING	46.40	
					437-21-6399.00-751-723000		GGCC	55.90	
							Check 103076 Total:	201.31	
103077	03-30-2017		33425	REGION IV EDUCATIO	199-11-6399.00-875-799000	C	STAAR	1,096.50	N
103078	03-30-2017		93443	SARA ROACH	199-21-6411.00-885-730000	C	REIMBURSEMENT FOR MILE	260.33	N
103079	03-30-2017		35370	SCHOLASTIC INC	480-11-6399.02-103-799000	C	Reading Motivation	696.00	N
					480-11-6399.04-103-799000		Reading Motivation	.51	
							Check 103079 Total:	696.51	
103080	03-30-2017		35384	SCHOOL SPECIALTY I	211-11-6399.50-001-730000	C	Science Labs	67.55	N
103081	03-30-2017		93353	SPEECH PLUS	313-11-6219.00-751-723084	C	Speech Srvc. through March	858.00	N
					437-11-6219.00-751-723084		Speech Srvc. through March	702.00	
							Check 103081 Total:	1,560.00	
103082*	03-30-2017		93644	STEPHEN F AUSTIN G	199-36-6411.00-001-791060	C	ENTRY FEE/MEALS - DISTRI	24.00	N
					199-36-6412.00-001-791060		ENTRY FEE/MEALS - DISTRI	54.00	
					199-36-6412.00-001-791065		ENTRY FEE/MEALS - DISTRI	6.00	
					199-36-6497.00-001-791060		ENTRY FEE/MEALS - DISTRI	294.00	
							Check 103082 Total:	378.00	
103083	03-30-2017		04574	SUSAN BOWLES	437-21-6411.00-751-723084	C	mileage through March 3	40.16	N
					437-21-6411.00-751-723904		mileage through March 3	20.83	
					437-21-6411.00-751-723906		mileage through March 3	80.33	
					437-21-6411.00-751-723910		mileage through March 3	7.44	
							Check 103083 Total:	148.76	
103084	03-30-2017		93034	SUSAN HOBBS	313-11-6411.00-751-723850	C	mileage through March 10	14.98	N
					313-11-6411.00-751-723904		mileage through March 10	147.00	
							Check 103084 Total:	161.98	

* indicates voided checks

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103085	03-30-2017		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-701-799000	C	TASBO MEMBERSHIP FOR LI	175.00	N
103086	03-30-2017		92490	TEMA-TEXAS ENERGY	199-53-6411.00-890-799000	C	TEMA Training	50.00	N
103087	03-30-2017		92739	TINA ELSTER	313-31-6411.00-751-723910	C	mileage through March 10	58.12	N
103088	03-30-2017		93642	TYWANA BIRDOW	199-36-6411.00-001-791000	C	TEXAS RELAYS - AUSTIN ME	81.00	N
103089	03-30-2017		40100	U S POSTOFFICE	199-41-6398.00-750-799000	C	ANNUAL RENEWAL FOR	157.50	N
					437-21-6399.00-751-723000		ANNUAL RENEWAL FOR	67.50	
							Check 103089 Total:	225.00	
103090	03-30-2017		42133	WAL-MART COMMUNIT	199-11-6399.00-001-730000	C	Art supplies	345.96	N
					199-23-6399.00-103-799103		SUPPLIES	222.04	
					199-23-6499.00-103-799000		RAZOR A W125 KICK SCOOT	119.82	
					199-23-6499.00-103-799000		RAZOR A W125 KICK SCOOT	39.94	
					199-23-6499.00-103-799000		RAZOR A W125 KICK SCOOT	79.88	
					199-23-6499.00-103-799000		COLORED LICORITCH/ROLO	120.94	
					199-36-6399.00-001-799001		BISTRO SUPPLIES	42.84	
					199-36-6399.00-001-799001		BISTRO SUPPLIES	193.67	
					205-23-6399.00-104-724000		SUPPLIES/MATERIAL HEADS	177.68	
					429-61-6399.00-106-732000		OPEN HOUSE SCIENCE NIG	40.37	
					480-11-6399.04-103-799000		WATERFALL TABLETOP FOU	34.84	
							Check 103090 Total:	1,417.98	
103091	03-30-2017		91862	XEROX CORPORATION	199-11-6269.00-001-711000	C	HHS- TEACHER'S	427.53	N
					199-11-6269.00-103-711000		STEWART- TEACHER'S	427.53	
					199-11-6269.00-106-711000		PRIMARY- TEACHER'S	427.53	
					199-13-6269.00-993-799000		CURRICULUM	123.16	
					199-23-6269.00-001-799000		HHS OFFICE	420.30	
					199-23-6269.00-001-799000		HHS OFFICE	59.73	
	03-30-2017	0000732974	91862	XEROX CORPORATION	199-23-6269.00-001-799000	M	METER USAGE CHARGE RE	-58.80	
	03-30-2017		91862	XEROX CORPORATION	199-23-6269.00-042-799000	C	CROSBY- OFFICE	250.37	
					199-23-6269.00-106-799000		PRIMARY OFFICE	855.06	
					199-23-6269.00-106-799000		STEWART- OFFICE	427.53	
					199-41-6269.00-750-799000		ADMIN- WORK ROOM	250.37	
					199-53-6269.00-750-799000		ADMIN	123.16	
					437-21-6269.00-751-723000		GGCC	361.50	
							Check 103091 Total:	4,094.97	
103092	03-30-2017		92795	GOODHEART-WILCOX	410-11-6399.04-001-711000	C	STUDENT & TE BOOKS	1,053.42	N
103093	03-31-2017		92676	GENO GUTIERREZ	199-36-6411.00-001-791065	C	MEALS SOFTBALL - CYPRES	12.00	N
					199-36-6412.00-001-791065		MEALS SOFTBALL - CYPRES	186.00	
							Check 103093 Total:	198.00	
103094	03-31-2017		35350	EDITH SCHNEIDER	313-13-6411.00-751-723906	C	mileage through March 10	14.33	N
					313-31-6411.00-751-723906		mileage through March 10	91.33	
					313-31-6411.00-751-723910		mileage through March 10	15.10	
							Check 103094 Total:	120.76	

* indicates voided checks

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103095	03-31-2017		93241	KELLY BRUNSON	199-36-6395.25-001-791000	C	REIMBURSEMENT FOR BAN	1,926.58	N
103096	03-31-2017		93064	KERI DABNEY	313-13-6239.00-751-723084	C	mileage through March 10	17.26	N
					313-13-6239.00-751-723904		mileage through March 10	9.53	
					313-13-6239.00-751-723906		mileage through March 10	14.29	
					313-13-6411.00-751-723084		mileage through March 10	13.67	
					313-13-6411.00-751-723906		mileage through March 10	11.32	
					313-31-6411.00-751-723904		mileage through March 10	36.94	
					313-31-6411.00-751-723906		mileage through March 10	341.66	
					313-31-6411.00-751-723910		mileage through March 10	30.15	
							Check 103096 Total:	474.82	
103097	03-31-2017		93196	KRIST SAMARITAN CE	313-11-6219.00-751-723084	C	Speech Svcs. through Feb. 28	2,270.12	N
					437-11-6219.00-751-723084		Speech Svcs. through Feb. 28	1,857.38	
							Check 103097 Total:	4,127.50	
103098	03-31-2017		93445	LISA GOOCH	313-11-6411.00-751-723084	C	mileage through March 10	425.75	N
					313-11-6411.00-751-723906		mileage through March 10	133.22	
							Check 103098 Total:	558.97	
103099	03-31-2017		91295	LISA MOODY	313-11-6411.00-751-723084	C	mileage through March 8	118.30	N
					313-11-6411.00-751-723904		mileage through March 8	121.18	
					313-11-6411.00-751-723910		mileage through March 8	44.49	
					313-13-6411.00-751-723084		mileage through March 8	54.40	
					313-13-6411.00-751-723906		mileage through March 8	38.45	
							Check 103099 Total:	376.82	
103100	03-31-2017		39869	UNIVERSITY OF TEXAS	199-36-6497.00-001-791060	C	ENTRY FEE - TEXAS RELAY	80.00	N
103101	03-31-2017		90793	CYPRESS FAIRBANKS	199-36-6497.00-001-791060	C	CYPRESS TOURNAMENT EN	150.00	N
103102	03-31-2017		09103	DELL COMPUTER COR	410-11-6399.04-103-711000	C	For: Formative Loop	1,673.10	N
159094	09-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	SEP DED MISCELLANEOUS	162.50	N
159099	09-30-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	SEP DED MISCELLANEOUS	162.50	N
159101	09-30-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	SEP DED TSTA DUES	500.10	N
159102	09-30-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	SEP DED TSTA DUES	7.25	N
159103	09-30-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	SEP DED MISCELLANEOUS	1,024.60	N
159104	09-30-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	SEP DED TSTA DUES	671.14	N
159105	09-30-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	SEP DED MISCELLANEOUS	4,171.12	N
159106	09-30-2016		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	SEP DED MISCELLANEOUS	203.70	N

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159107	09-30-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-700000	D	SEP DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-700000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-700000		SEP DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-700000		SEP DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-700000		SEP DED 457 DEFERRED CO	2,200.00	
					863-00-2159.00-051-700000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-700000		SEP DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-700000		SEP DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-070-700000		SEP DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-700000		SEP DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-700000		SEP DED 457 DEFERRED CO	377.07	
					863-00-2159.00-125-700000		SEP DED TAX SHEL. ANNUIT	1,652.00	
							Check 159107 Total:	7,027.57	
159108	09-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	SEP DED HEALTH INSURAN	1,515.66	N
					863-00-2153.00-021-700000		SEP DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		SEP DED HEALTH INSURAN	1,485.24	
					863-00-2153.00-026-700000		SEP DED HEALTH INSURAN	282.24	
					863-00-2153.00-027-700000		SEP DED LIFE INSURANCE	105.18	
					863-00-2153.00-029-700000		SEP DED LIFE INSURANCE	2,247.88	
					863-00-2153.00-054-700000		SEP DED LIFE INSURANCE	419.78	
					863-00-2153.00-061-700000		SEP DED HEALTH INSURAN	477.00	
					863-00-2153.00-064-700000		SEP DED HEALTH INSURAN	5,256.68	
					863-00-2153.00-065-700000		SEP DED HEALTH INSURAN	560.82	
					863-00-2153.00-066-700000		SEP DED HEALTH INSURAN	610.04	
					863-00-2153.00-118-700000		SEP DED HEALTH INSURAN	6,299.02	
					863-00-2153.00-119-700000		SEP DED HEALTH INSURAN	252.00	
					863-00-2153.00-120-700000		SEP DED LIFE INSURANCE	300.78	
					863-00-2153.00-121-700000		SEP DED LIFE INSURANCE	104.02	
					863-00-2153.00-122-700000		SEP DED LIFE INSURANCE	99.68	
					863-00-2159.00-028-700000		SEP DED INCOME REPLACE	367.38	
					863-00-2159.00-063-700000		SEP DED INCOME REPLACE	4,376.90	
					863-00-2159.00-072-700000		SEP DED DEPENDENT CHIL	50.00	
					863-00-2159.00-073-700000		SEP DED MISCELLANEOUS	220.36	
							Check 159108 Total:	25,835.98	
159109	09-30-2016		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	SEP DED MISCELLANEOUS	313.80	N
159110	09-30-2016		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	SEP DED MISCELLANEOUS	65.00	N
159115	10-14-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	OCT DED MISCELLANEOUS	162.50	N
159119	10-31-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	OCT DED MISCELLANEOUS	162.50	N
159120	10-31-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	OCT DED TSTA DUES	471.10	N
159121	10-31-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	OCT DED TSTA DUES	29.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159122	10-31-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	OCT DED MISCELLANEOUS	1,024.60	N
159123	10-31-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	OCT DED TSTA DUES	932.68	N
159124	10-31-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	OCT DED MISCELLANEOUS	4,791.12	N
159125	10-31-2016		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	OCT DED MISCELLANEOUS	203.70	N
159126	10-31-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-700000	D	OCT DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-700000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-700000		OCT DED 457 DEFERRED	220.00	
					863-00-2159.00-042-700000		OCT DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-700000		OCT DED 457 DEFERRED	2,200.00	
					863-00-2159.00-051-700000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-700000		OCT DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-700000		OCT DED TAX SHEL. ANNUIT	1,000.00	
					863-00-2159.00-070-700000		OCT DED 457 DEFERRED	50.00	
					863-00-2159.00-085-700000		OCT DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-700000		OCT DED 457 DEFERRED	768.50	
					863-00-2159.00-125-700000		OCT DED TAX SHEL. ANNUIT	1,652.00	
							Check 159126 Total:	7,269.00	
159127	10-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	OCT DED HEALTH INSURAN	1,508.64	N
					863-00-2153.00-021-700000		OCT DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		OCT DED HEALTH INSURAN	1,447.88	
					863-00-2153.00-026-700000		OCT DED HEALTH INSURAN	286.72	
					863-00-2153.00-027-700000		OCT DED LIFE INSURANCE	105.60	
					863-00-2153.00-029-700000		OCT DED LIFE INSURANCE	2,247.20	
					863-00-2153.00-054-700000		OCT DED LIFE INSURANCE	419.10	
					863-00-2153.00-061-700000		OCT DED HEALTH INSURAN	477.00	
					863-00-2153.00-064-700000		OCT DED HEALTH INSURAN	5,256.68	
					863-00-2153.00-065-700000		OCT DED HEALTH INSURAN	555.94	
					863-00-2153.00-066-700000		OCT DED HEALTH INSURAN	610.04	
					863-00-2153.00-118-700000		OCT DED HEALTH INSURAN	6,274.30	
					863-00-2153.00-119-700000		OCT DED HEALTH INSURAN	243.00	
					863-00-2153.00-120-700000		OCT DED LIFE INSURANCE	300.78	
					863-00-2153.00-121-700000		OCT DED LIFE INSURANCE	104.02	
					863-00-2153.00-122-700000		OCT DED LIFE INSURANCE	99.68	
					863-00-2159.00-028-700000		OCT DED INCOME REPLACE	367.38	
					863-00-2159.00-063-700000		OCT DED INCOME REPLACE	4,376.90	
					863-00-2159.00-072-700000		OCT DED DEPENDENT CHIL	50.00	
					863-00-2159.00-073-700000		OCT DED MISCELLANEOUS	228.32	
							Check 159127 Total:	25,764.50	
159128	10-31-2016		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	OCT DED MISCELLANEOUS	313.80	N
159129	10-31-2016		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	OCT DED MISCELLANEOUS	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159132	11-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	NOV DED MISCELLANEOUS	162.50	N
159137	10-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-029-700000	D	UNUM LIFE (HARRIS)	20.06	N
					863-00-2153.00-054-700000		UNUM AD&D (HARRIS)	3.33	
					863-00-2153.00-061-700000		TELEHEALTH (HARRIS)	4.50	
					863-00-2153.00-065-700000		UNUM CRITICAL ILLNESS (H	30.90	
					863-00-2159.00-063-700000		CIGNA DISABILITY (HARRIS)	19.05	
							Check 159137 Total:	77.84	
159138	11-30-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	NOV DED MISCELLANEOUS	162.50	N
159139	11-30-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	NOV DED TSTA DUES	471.10	N
159140	11-30-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	NOV DED TSTA DUES	43.64	N
159141	11-30-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	NOV DED MISCELLANEOUS	1,024.60	N
159142	11-30-2016		72030	TEXAS CLASSROOM T	863-00-2159.00-024-700000	D	NOV DED TSTA DUES	14.00	N
159143	11-30-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	NOV DED TSTA DUES	894.92	N
159144	11-30-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	NOV DED MISCELLANEOUS	4,001.12	N
159145	11-30-2016		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	NOV DED MISCELLANEOUS	203.70	N
159146	11-30-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-032-700000	D	NOV DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-700000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-700000		NOV DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-700000		NOV DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-700000		NOV DED 457 DEFERRED C	1,100.00	
					863-00-2159.00-051-700000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-700000		NOV DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-700000		NOV DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-070-700000		NOV DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-700000		NOV DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-700000		NOV DED 457 DEFERRED C	787.94	
					863-00-2159.00-125-700000		NOV DED TAX SHEL. ANNUIT	1,652.00	
							Check 159146 Total:	5,463.44	
159147	11-30-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	NOV DED HEALTH INSURAN	1,501.62	N
					863-00-2153.00-021-700000		NOV DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		NOV DED HEALTH INSURAN	1,428.94	
					863-00-2153.00-026-700000		NOV DED HEALTH INSURAN	285.60	
					863-00-2153.00-027-700000		NOV DED LIFE INSURANCE	105.60	
					863-00-2153.00-029-700000		NOV DED LIFE INSURANCE	2,252.72	
					863-00-2153.00-054-700000		NOV DED LIFE INSURANCE	421.66	
					863-00-2153.00-061-700000		NOV DED HEALTH INSURAN	477.00	
					863-00-2153.00-064-700000		NOV DED HEALTH INSURAN	5,286.68	
					863-00-2153.00-065-700000		NOV DED HEALTH INSURAN	529.88	
					863-00-2153.00-066-700000		NOV DED HEALTH INSURAN	610.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-118-700000		NOV DED HEALTH INSURAN	6,208.78	
					863-00-2153.00-119-700000		NOV DED HEALTH INSURAN	243.00	
					863-00-2153.00-120-700000		NOV DED LIFE INSURANCE	351.58	
					863-00-2153.00-121-700000		NOV DED LIFE INSURANCE	104.02	
					863-00-2153.00-122-700000		NOV DED LIFE INSURANCE	109.64	
					863-00-2159.00-028-700000		NOV DED INCOME REPLACE	367.38	
					863-00-2159.00-063-700000		NOV DED INCOME REPLACE	4,402.10	
					863-00-2159.00-072-700000		NOV DED DEPENDENT CHIL	50.00	
					863-00-2159.00-073-700000		NOV DED MISCELLANEOUS	220.36	
							Check 159147 Total:	25,761.92	
159148	11-30-2016		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	NOV DED MISCELLANEOUS	313.80	N
159149	11-30-2016		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	NOV DED MISCELLANEOUS	160.00	N
159151	12-15-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	DEC DED MISCELLANEOUS	162.50	N
159152	12-16-2016		91732	CODY KEMMERLING	863-00-2159.00-010-700000	D	REIMBURSE FOR DIR DEP R	1,646.36	N
159153	12-16-2016		90335	SHARON DENISON	863-00-2159.00-010-700000	D	MISC. DEDUCTIONS	200.00	N
159154	12-19-2016		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	DEC DED MISCELLANEOUS	162.50	N
159155	12-31-2016		16600	HITCHCOCK ISD	863-00-2159.00-010-700000	D	DEC DED MISCELLANEOUS	200.00	N
159156	12-31-2016		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	DEC DED TSTA DUES	471.10	N
159157	12-31-2016		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	DEC DED TSTA DUES	51.28	N
159158	12-31-2016		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	DEC DED MISCELLANEOUS	1,024.60	N
159159	12-31-2016		72030	TEXAS CLASSROOM T	863-00-2159.00-024-700000	D	DEC DED TSTA DUES	14.00	N
159160	12-31-2016		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	DEC DED TSTA DUES	894.92	N
159161	12-31-2016		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	DEC DED MISCELLANEOUS	4,001.12	N
159162	12-31-2016		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	DEC DED MISCELLANEOUS	203.70	N
159163	12-31-2016		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-700000	D	DEC DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-700000		DEC DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-700000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-700000		DEC DED 457 DEFERRED	220.00	
					863-00-2159.00-042-700000		DEC DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-700000		DEC DED 457 DEFERRED	2,000.00	
					863-00-2159.00-051-700000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-700000		DEC DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-700000		DEC DED TAX SHEL. ANNUIT	850.00	
					863-00-2159.00-070-700000		DEC DED 457 DEFERRED	50.00	
					863-00-2159.00-085-700000		DEC DED TAX SHEL. ANNUIT	500.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-124-700000		DEC DED 457 DEFERRED	360.65	
					863-00-2159.00-125-700000		DEC DED TAX SHEL. ANNUIT	1,652.00	
							Check 159163 Total:	6,561.15	
159164	12-31-2016		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	DEC DED HEALTH INSURAN	1,489.16	N
					863-00-2153.00-021-700000		DEC DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		DEC DED HEALTH INSURAN	1,428.94	
					863-00-2153.00-026-700000		DEC DED HEALTH INSURAN	283.36	
					863-00-2153.00-027-700000		DEC DED LIFE INSURANCE	104.76	
					863-00-2153.00-029-700000		DEC DED LIFE INSURANCE	2,226.10	
					863-00-2153.00-054-700000		DEC DED LIFE INSURANCE	427.10	
					863-00-2153.00-061-700000		DEC DED HEALTH INSURAN	477.00	
					863-00-2153.00-064-700000		DEC DED HEALTH INSURAN	5,286.68	
					863-00-2153.00-065-700000		DEC DED HEALTH INSURAN	525.32	
					863-00-2153.00-066-700000		DEC DED HEALTH INSURAN	576.00	
					863-00-2153.00-118-700000		DEC DED HEALTH INSURAN	6,126.38	
					863-00-2153.00-119-700000		DEC DED HEALTH INSURAN	243.00	
					863-00-2153.00-120-700000		DEC DED LIFE INSURANCE	351.58	
					863-00-2153.00-121-700000		DEC DED LIFE INSURANCE	104.02	
					863-00-2153.00-122-700000		DEC DED LIFE INSURANCE	109.64	
					863-00-2159.00-028-700000		DEC DED INCOME REPLACE	353.74	
					863-00-2159.00-063-700000		DEC DED INCOME REPLACE	4,402.10	
					863-00-2159.00-072-700000		DEC DED DEPENDENT CHIL	50.00	
					863-00-2159.00-073-700000		DEC DED MISCELLANEOUS	220.36	
							Check 159164 Total:	25,590.56	
159165	12-31-2016		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	DEC DED MISCELLANEOUS	313.80	N
159166	12-31-2016		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	DEC DED MISCELLANEOUS	160.00	N
159171	01-13-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	JAN DED MISCELLANEOUS	162.50	N
159173	01-31-2017		92168	DENISE MOSELY	863-00-2159.00-010-700000	D	DIRECT DEP RETURNED	1,704.95	N
159174	01-31-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	JAN DED MISCELLANEOUS	162.50	N
159175	01-31-2017		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	JAN DED TSTA DUES	456.60	N
159176	01-31-2017		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	JAN DED TSTA DUES	51.28	N
159177	01-31-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	JAN DED MISCELLANEOUS	1,024.60	N
159178	01-31-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-700000	D	JAN DED TSTA DUES	14.00	N
159179	01-31-2017		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	JAN DED TSTA DUES	894.92	N
159180	01-31-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	JAN DED MISCELLANEOUS	4,201.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159181	01-31-2017		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	JAN DED MISCELLANEOUS	203.70	N
159182	01-31-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-700000	D	JAN DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-700000		JAN DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-700000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-700000		JAN DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-700000		JAN DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-700000		JAN DED 457 DEFERRED CO	2,570.00	
					863-00-2159.00-051-700000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-700000		JAN DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-700000		JAN DED TAX SHEL. ANNUIT	675.00	
					863-00-2159.00-070-700000		JAN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-700000		JAN DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-700000		JAN DED 457 DEFERRED CO	471.71	
					863-00-2159.00-125-700000		JAN DED TAX SHEL. ANNUIT	1,652.00	
							Check 159182 Total:	7,067.21	
159183	01-31-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	JAN DED HEALTH	1,482.14	N
					863-00-2153.00-021-700000		JAN DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		JAN DED HEALTH	1,410.00	
					863-00-2153.00-026-700000		JAN DED HEALTH	280.00	
					863-00-2153.00-027-700000		JAN DED LIFE INSURANCE	103.50	
					863-00-2153.00-029-700000		JAN DED LIFE INSURANCE	2,153.82	
					863-00-2153.00-054-700000		JAN DED LIFE INSURANCE	422.32	
					863-00-2153.00-061-700000		JAN DED HEALTH	468.00	
					863-00-2153.00-064-700000		JAN DED HEALTH	5,186.68	
					863-00-2153.00-065-700000		JAN DED HEALTH	511.06	
					863-00-2153.00-066-700000		JAN DED HEALTH	521.04	
					863-00-2153.00-118-700000		JAN DED HEALTH	6,112.06	
					863-00-2153.00-119-700000		JAN DED HEALTH	243.00	
					863-00-2153.00-120-700000		JAN DED LIFE INSURANCE	351.58	
					863-00-2153.00-121-700000		JAN DED LIFE INSURANCE	104.02	
					863-00-2153.00-122-700000		JAN DED LIFE INSURANCE	109.64	
					863-00-2159.00-028-700000		JAN DED INCOME REPLACE	340.10	
					863-00-2159.00-063-700000		JAN DED INCOME REPLACE	4,383.90	
					863-00-2159.00-072-700000		JAN DED DEPENDENT	50.00	
					863-00-2159.00-073-700000		JAN DED MISCELLANEOUS	220.36	
							Check 159183 Total:	25,258.54	
159184	01-31-2017		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	JAN DED MISCELLANEOUS	313.80	N
159185	01-31-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	JAN DED MISCELLANEOUS	150.00	N
159188	02-15-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	FEB DED MISCELLANEOUS	162.50	N
159191	02-28-2017		92803	JERAD THOLEN	863-00-2159.00-384-700000	D	CHILD SPRT ORDER STOPP	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159192	02-28-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	FEB DED MISCELLANEOUS	162.50	N
159193	02-28-2017		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	FEB DED TSTA DUES	430.10	N
159194	02-28-2017		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	FEB DED TSTA DUES	51.28	N
159195	02-28-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	FEB DED MISCELLANEOUS	1,024.60	N
159196	02-28-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-700000	D	FEB DED TSTA DUES	14.00	N
159197	02-28-2017		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	FEB DED TSTA DUES	867.42	N
159198	02-28-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	FEB DED MISCELLANEOUS	3,790.01	N
159199	02-28-2017		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	FEB DED MISCELLANEOUS	203.70	N
159200	02-28-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-700000	D	FEB DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-032-700000		FEB DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-037-700000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-700000		FEB DED 457 DEFERRED CO	220.00	
					863-00-2159.00-042-700000		FEB DED TAX SHEL. ANNUIT	516.00	
					863-00-2159.00-043-700000		FEB DED 457 DEFERRED CO	720.00	
					863-00-2159.00-051-700000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-055-700000		FEB DED TAX SHEL. ANNUIT	12.50	
					863-00-2159.00-068-700000		FEB DED TAX SHEL. ANNUIT	575.00	
					863-00-2159.00-070-700000		FEB DED 457 DEFERRED CO	50.00	
					863-00-2159.00-085-700000		FEB DED TAX SHEL. ANNUIT	500.00	
					863-00-2159.00-124-700000		FEB DED 457 DEFERRED CO	523.97	
					863-00-2159.00-125-700000		FEB DED TAX SHEL. ANNUIT	1,819.00	
							Check 159200 Total:	5,336.47	
159201	02-28-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	FEB DED HEALTH INSURAN	1,519.56	N
					863-00-2153.00-021-700000		FEB DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		FEB DED HEALTH INSURAN	1,410.00	
					863-00-2153.00-026-700000		FEB DED HEALTH INSURAN	287.84	
					863-00-2153.00-027-700000		FEB DED LIFE INSURANCE	106.44	
					863-00-2153.00-029-700000		FEB DED LIFE INSURANCE	2,175.48	
					863-00-2153.00-054-700000		FEB DED LIFE INSURANCE	418.92	
					863-00-2153.00-061-700000		FEB DED HEALTH INSURAN	468.00	
					863-00-2153.00-064-700000		FEB DED HEALTH INSURAN	4,634.18	
					863-00-2153.00-065-700000		FEB DED HEALTH INSURAN	511.06	
					863-00-2153.00-066-700000		FEB DED HEALTH INSURAN	546.58	
					863-00-2153.00-118-700000		FEB DED HEALTH INSURAN	6,132.08	
					863-00-2153.00-119-700000		FEB DED HEALTH INSURAN	243.00	
					863-00-2153.00-120-700000		FEB DED LIFE INSURANCE	402.06	
					863-00-2153.00-121-700000		FEB DED LIFE INSURANCE	132.58	
					863-00-2153.00-122-700000		FEB DED LIFE INSURANCE	119.60	
					863-00-2159.00-028-700000		FEB DED INCOME REPLACE	353.74	
					863-00-2159.00-063-700000		FEB DED INCOME REPLACE	4,338.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-072-700000		FEB DED DEPENDENT CHIL	50.00	
					863-00-2159.00-073-700000		FEB DED MISCELLANEOUS	220.36	
							Check 159201 Total:	24,875.76	
159202	02-28-2017		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	FEB DED MISCELLANEOUS	287.90	N
159203	02-28-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	FEB DED MISCELLANEOUS	150.00	N
159206	03-15-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	MAR DED MISCELLANEOUS	162.50	N
159207	03-31-2017		91718	CHILD SUPPORT SERV	863-00-2159.00-341-700000	D	MAR DED MISCELLANEOUS	162.50	N
159221	03-31-2017		70110	TEXAS AFT/PEG	863-00-2159.00-008-700000	D	MAR DED TSTA DUES	430.10	N
159222	03-31-2017		70183	ASSOCIATION OF TX P	863-00-2159.00-006-700000	D	MAR DED TSTA DUES	51.28	N
159223	03-31-2017		71312	MAINLAND UNITED WA	863-00-2159.00-002-700000	D	MAR DED UNITED FUND	211.00	N
159224	03-31-2017		72008	TX GUARANTEED STU	863-00-2159.00-016-700000	D	MAR DED MISCELLANEOUS	1,024.60	N
159225	03-31-2017		72030	TEXAS CLASSROOM T	863-00-2159.00-024-700000	D	MAR DED TSTA DUES	14.00	N
159226	03-31-2017		72042	TEXAS STATE TEACHE	863-00-2159.00-005-700000	D	MAR DED TSTA DUES	832.06	N
159227	03-31-2017		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-700000	D	MAR DED MISCELLANEOUS	3,578.90	N
159228	03-31-2017		92483	UNITED STATES TREA	863-00-2159.00-385-700000	D	MAR DED MISCELLANEOUS	203.70	N
159229	03-31-2017		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-700000	D	MAR DED TAX SHEL.	50.00	N
					863-00-2159.00-032-700000		MAR DED TAX SHEL.	200.00	
					863-00-2159.00-037-700000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-038-700000		MAR DED 457 DEFERRED C	220.00	
					863-00-2159.00-042-700000		MAR DED TAX SHEL.	516.00	
					863-00-2159.00-043-700000		MAR DED 457 DEFERRED C	2,335.00	
					863-00-2159.00-051-700000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-055-700000		MAR DED TAX SHEL.	12.50	
					863-00-2159.00-068-700000		MAR DED TAX SHEL.	850.00	
					863-00-2159.00-070-700000		MAR DED 457 DEFERRED C	50.00	
					863-00-2159.00-085-700000		MAR DED TAX SHEL.	500.00	
					863-00-2159.00-124-700000		MAR DED 457 DEFERRED C	467.84	
					863-00-2159.00-125-700000		MAR DED TAX SHEL.	1,819.00	
							Check 159229 Total:	7,170.34	
159230	03-31-2017		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-700000	D	MAR DED HEALTH INSURAN	1,478.44	N
					863-00-2153.00-021-700000		MAR DED LIFE INSURANCE	805.32	
					863-00-2153.00-022-700000		MAR DED HEALTH INSURAN	1,351.82	
					863-00-2153.00-026-700000		MAR DED HEALTH INSURAN	285.60	
					863-00-2153.00-027-700000		MAR DED LIFE INSURANCE	105.60	
					863-00-2153.00-029-700000		MAR DED LIFE INSURANCE	2,115.48	
					863-00-2153.00-054-700000		MAR DED LIFE INSURANCE	410.58	
					863-00-2153.00-061-700000		MAR DED HEALTH INSURAN	450.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-064-700000		MAR DED HEALTH INSURAN	4,634.18	
					863-00-2153.00-065-700000		MAR DED HEALTH INSURAN	511.06	
					863-00-2153.00-066-700000		MAR DED HEALTH INSURAN	546.58	
					863-00-2153.00-118-700000		MAR DED HEALTH INSURAN	6,014.66	
					863-00-2153.00-119-700000		MAR DED HEALTH INSURAN	243.00	
					863-00-2153.00-120-700000		MAR DED LIFE INSURANCE	402.06	
					863-00-2153.00-121-700000		MAR DED LIFE INSURANCE	132.58	
					863-00-2153.00-122-700000		MAR DED LIFE INSURANCE	109.62	
					863-00-2159.00-028-700000		MAR DED INCOME REPLACE	326.78	
					863-00-2159.00-063-700000		MAR DED INCOME REPLACE	4,297.04	
					863-00-2159.00-072-700000		MAR DED DEPENDENT CHIL	50.00	
					863-00-2159.00-073-700000		MAR DED MISCELLANEOUS	220.36	
							Check 159230 Total:	24,490.76	
159231	03-31-2017		92765	LEGALSHIELD	863-00-2159.00-077-700000	D	MAR DED MISCELLANEOUS	287.90	N
159232	03-31-2017		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-700000	D	MAR DED MISCELLANEOUS	100.00	N
507302	03-31-2017		72028	TEX NET ELECTRONIC	863-00-2155.07-222-700000	D	EMPLOYER TRS CARE	535.00	N
					863-00-2155.08-000-700000		NON OASDI	11,445.08	
							Check 507302 Total:	11,980.08	
570101	01-31-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS DEPOSIT	75,707.31	N
					863-00-2155.01-000-700000		TRS FEDERAL	10,731.01	
					863-00-2155.02-000-700000		TRS STATUTORY MINIMUM	8,439.80	
					863-00-2155.03-000-700000		TRS CARE	1,578.26	
					863-00-2155.04-000-700000		TRS EMPLOYER CARE	4,986.73	
					863-00-2155.05-000-700000		TRS NEW MEMBER	503.71	
					863-00-2155.06-000-700000		TRS PENSION SURCHARGE	222.93	
					863-00-2155.07-222-700000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-700000		TRS NON OASDI	11,600.58	
							Check 570101 Total:	114,305.33	
570102	01-31-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	39,700.83	N
					863-00-2152.01-000-700000		M/C TAX	6,145.22	
					863-00-2152.02-000-700000		M/C TAX	6,145.22	
							Check 570102 Total:	51,991.27	
570103	01-23-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	12.49	N
					863-00-2152.01-000-700000		M/C TAX	6.11	
					863-00-2152.02-000-700000		M/C TAX	6.11	
							Check 570103 Total:	24.71	
570104	01-13-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	39,984.15	N
					863-00-2152.01-000-700000		M/C TAX	6,200.17	
					863-00-2152.02-000-700000		M/C TAX	6,200.17	
							Check 570104 Total:	52,384.49	
570106	01-31-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAN 2	24,750.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN HD1	25,179.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE PLAN SEL	36,741.00	
							Check 570106 Total:	86,670.50	

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570107	02-28-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS REG DEPOSIT	76,451.83	N
					863-00-2155.01-000-700000		TRS FEDERAL DEPOSIT	11,044.34	
					863-00-2155.02-000-700000		TRS STATUTORY MINIMUM	8,440.74	
					863-00-2155.03-000-700000		TRS CARE	1,643.53	
					863-00-2155.04-000-700000		TRS EMPLOYER CARE	5,035.75	
					863-00-2155.05-000-700000		TRS NEW MEMBERS	850.16	
					863-00-2155.06-000-700000		TRS PENSION SURCHARGE	236.40	
					863-00-2155.07-222-700000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-700000		TRS NON OASDI	11,747.91	
							Check 570107 Total:	115,985.66	
570108	02-28-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAN 2	22,815.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN 1HD	27,499.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE PLAN SEL	41,221.00	
							Check 570108 Total:	91,535.50	
570110	02-28-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	39,970.95	N
					863-00-2152.01-000-700000		MEDICARE TAX	6,224.81	
					863-00-2152.02-000-700000		MEDICARE TAX	6,224.81	
							Check 570110 Total:	52,420.57	
570301	03-31-2017		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAND 2	23,460.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN HD1	26,202.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE PLAN SEL	39,456.00	
							Check 570301 Total:	89,118.50	
570302	03-31-2017		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS DEPOSIT	74,955.92	N
					863-00-2155.01-000-700000		TRS FEDERAL	10,246.95	
					863-00-2155.02-000-700000		TRS STATUTORY MINIMUM	8,637.25	
					863-00-2155.03-000-700000		TRS CARE	1,526.25	
					863-00-2155.04-000-700000		EMPLOYER CARE INSURAN	4,937.20	
					863-00-2155.05-000-700000		EMPLOYER NEW MEMBERS	774.26	
					863-00-2155.06-000-700000		EMPLOYER PENSION SURC	236.40	
							Check 570302 Total:	101,314.23	
570303	03-15-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	39,495.11	N
					863-00-2152.01-000-700000		M/C TAX	6,086.32	
					863-00-2152.02-000-700000		M/C TAX	6,086.32	
							Check 570303 Total:	51,667.75	
570304	03-31-2017		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	39,889.20	N
					863-00-2152.01-000-700000		M/C TAX	6,136.02	
					863-00-2152.02-000-700000		M/C TAX	6,136.02	
							Check 570304 Total:	52,161.24	
570900	09-30-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAN 2	25,395.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN 1HD	23,267.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE PLAN SEL	39,652.00	
							Check 570900 Total:	88,314.50	
570901	09-30-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS DEPOSIT	77,746.61	N
					863-00-2155.01-000-700000		TRS FEDERAL DEPOSIT	10,776.38	
					863-00-2155.02-000-700000		TRS STATUTORY MINIMUM	8,231.80	
					863-00-2155.03-000-700000		TRS CARE	1,628.82	
					863-00-2155.04-000-700000		TRS EMPLOYER CARE	5,120.94	
					863-00-2155.05-000-700000		TRS NEW MEMBERS	3,734.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.06-000-700000		TRS PENSION SURCHARGE	488.36	
					863-00-2155.07-222-700000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-700000		TRS NON-OASDI	12,018.07	
							Check 570901 Total:	120,280.45	
570902	09-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	41,175.38	N
					863-00-2152.01-000-700000		MEDICARE	6,284.10	
					863-00-2152.02-000-700000		MEDICARE	6,284.10	
							Check 570902 Total:	53,743.58	
570903	09-30-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	41,868.07	N
					863-00-2152.01-000-700000		MEDICARE TAX	6,374.02	
					863-00-2152.02-000-700000		MEDICARE TAX	6,374.02	
							Check 570903 Total:	54,616.11	
571001	10-14-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	42,503.30	N
					863-00-2152.01-000-700000		M/C	6,444.27	
					863-00-2152.02-000-700000		M/C	6,444.27	
							Check 571001 Total:	55,391.84	
571002	10-31-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	41,005.81	N
					863-00-2152.01-000-700000		M/C	6,303.90	
					863-00-2152.02-000-700000		M/C	6,303.90	
							Check 571002 Total:	53,613.61	
571003	10-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS DEPOSIT	77,790.39	N
					863-00-2155.01-000-700000		TRS FEDERAL DEPOSIT	10,909.37	
					863-00-2155.02-000-700000		TRS STATUTORY MINIMUM	8,229.57	
					863-00-2155.03-000-700000		TRS CARE	1,648.38	
					863-00-2155.04-000-700000		TRS EMPLOYER CARE	5,123.78	
					863-00-2155.05-000-700000		TRS NEW MEMBERS	3,891.61	
					863-00-2155.06-000-700000		TRS PENSION SURCHARGE	309.98	
					863-00-2155.07-222-700000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-700000		TRS NON-OASDI	12,026.46	
							Check 571003 Total:	120,464.54	
571004	10-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAN 2	25,395.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN 1HD	23,949.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE PLAN SEL	36,832.00	
							Check 571004 Total:	86,176.50	
571005	10-31-2016		16600	HITCHCOCK ISD	863-00-2153.00-060-700000	D	HEALTH CONTINGENCY	2,427.00	N
571101	11-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	41,601.62	N
					863-00-2152.01-000-700000		M/C TAX	6,409.26	
					863-00-2152.02-000-700000		M/C TAX	6,409.26	
							Check 571101 Total:	54,420.14	
571102	11-30-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	40,301.89	N
					863-00-2152.01-000-700000		M/C TAX	6,181.15	
					863-00-2152.02-000-700000		M/C TAX	6,181.15	
							Check 571102 Total:	52,664.19	
571103	11-30-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS DEPOSIT	76,956.60	N
					863-00-2155.01-000-700000		TRS FEDERAL	10,880.50	
					863-00-2155.02-000-700000		STATUTORY MIN	7,847.82	
					863-00-2155.03-000-700000		TRS CARE	1,645.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-700000		EMPLOYER CARE	5,068.91	
					863-00-2155.05-000-700000		NEW MEMBERS	3,689.66	
					863-00-2155.06-000-700000		TRS PENSION SURCHARGE	209.46	
					863-00-2155.07-222-700000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-700000		NON OASDI	11,960.91	
							Check 571103 Total:	118,794.80	
571105	11-30-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAN 2	24,105.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN 1HD	24,631.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE PLAN SEL	37,709.00	
							Check 571105 Total:	86,445.50	
571200	12-31-2016		72028	TEX NET ELECTRONIC	863-00-2153.00-057-700000	D	TRS ACTIVECARE PLAN 2	24,750.50	N
					863-00-2153.00-059-700000		TRS ACTIVECARE PLAN 1HD	24,972.00	
					863-00-2153.00-060-700000		TRS ACTIVECARE SELECT	38,193.00	
							Check 571200 Total:	87,915.50	
571201	12-31-2016		72028	TEX NET ELECTRONIC	863-00-2155.00-000-700000	D	TRS DEPOSIT	76,213.90	N
					863-00-2155.01-000-700000		TRS FEDERAL DEPOSIT	11,019.00	
					863-00-2155.02-000-700000		TRS STAT MIN DEPOSIT	9,114.37	
					863-00-2155.03-000-700000		TRS CARE DEPOSIT	1,620.61	
					863-00-2155.04-000-700000		TRS EMPR CARE DEPOSIT	5,020.07	
					863-00-2155.05-000-700000		TRS NEW MEMBER DEPOSIT	716.86	
					863-00-2155.06-000-700000		TRS PESNION SURCHARGE	209.46	
					863-00-2155.07-222-700000		TRS CARE SURCHARGE	535.00	
					863-00-2155.08-000-700000		TRS NON OASDI DEPOSIT	11,542.84	
							Check 571201 Total:	115,992.11	
571202	12-15-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	40,154.44	N
					863-00-2152.01-000-700000		MEDICARE TAX	6,114.66	
					863-00-2152.02-000-700000		MEDICARE TAX	6,114.66	
							Check 571202 Total:	52,383.76	
571203	12-19-2016		11197	ELECTRONIC FED TAX	863-00-2151.00-000-700000	D	WITHHOLDING TAX	41,476.28	N
					863-00-2152.01-000-700000		MEDICARE TAX	6,262.25	
					863-00-2152.02-000-700000		MEDICARE TAX	6,262.25	
							Check 571203 Total:	54,000.78	
571204	12-31-2016		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-711000	D	HEALTH CONTINGENCY	341.00	N
					199-11-6142.00-001-711000		HEALTH CONTINGENCY	484.00	
					863-00-2153.00-059-700000		HEALTH CONTINGENCY	341.00	
					863-00-2153.00-059-700000		POSTING ERROR	-341.00	
					863-00-2153.00-060-700000		HEALTH CONTINGENCY	484.00	
					863-00-2153.00-060-700000		POSTING ERROR	-484.00	
							Check 571204 Total:	825.00	
CS1701	01-31-2017		93295	SMART e-PAY	863-00-2159.00-301-700000	D	JAN WIRE MISCELLANEOUS	303.00	N
					863-00-2159.00-302-700000		JAN WIRE MISCELLANEOUS	149.23	
					863-00-2159.00-362-700000		JAN WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		JAN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		JAN WIRE MISCELLANEOUS	367.14	
					863-00-2159.00-368-700000		JAN WIRE MISCELLANEOUS	265.10	
					863-00-2159.00-378-700000		JAN WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		JAN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-384-700000		JAN WIRE MISCELLANEOUS	200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-386-700000		JAN WIRE MISCELLANEOUS	1,478.76	
					863-00-2159.00-387-700000		JAN WIRE MISCELLANEOUS	272.00	
							Check CS1701 Total:	4,612.23	
CSW10	10-31-2016		93295	SMART e-PAY	863-00-2159.00-301-700000	D	OCT WIRE MISCELLANEOUS	199.74	N
					863-00-2159.00-302-700000		OCT WIRE MISCELLANEOUS	99.88	
					863-00-2159.00-304-700000		OCT WIRE MISCELLANEOUS	226.04	
					863-00-2159.00-362-700000		OCT WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		OCT WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		OCT WIRE MISCELLANEOUS	367.14	
					863-00-2159.00-368-700000		OCT WIRE MISCELLANEOUS	265.10	
					863-00-2159.00-377-700000		OCT WIRE MISCELLANEOUS	125.00	
					863-00-2159.00-378-700000		OCT WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		OCT WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-384-700000		OCT WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-386-700000		OCT WIRE MISCELLANEOUS	1,478.76	
					863-00-2159.00-387-700000		OCT WIRE MISCELLANEOUS	272.00	
							Check CSW10 Total:	4,810.66	
WCH172	02-28-2017		93295	SMART e-PAY	863-00-2159.00-301-700000	D	FEB WIRE MISCELLANEOUS	286.74	N
					863-00-2159.00-302-700000		FEB WIRE MISCELLANEOUS	141.22	
					863-00-2159.00-362-700000		FEB WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		FEB WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		FEB WIRE MISCELLANEOUS	367.14	
					863-00-2159.00-368-700000		FEB WIRE MISCELLANEOUS	265.10	
					863-00-2159.00-378-700000		FEB WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		FEB WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-384-700000		FEB WIRE MISCELLANEOUS	100.00	
					863-00-2159.00-386-700000		FEB WIRE MISCELLANEOUS	1,478.76	
					863-00-2159.00-387-700000		FEB WIRE MISCELLANEOUS	272.00	
					863-00-2159.00-388-700000		FEB WIRE MISCELLANEOUS	138.76	
							Check WCH172 Total:	4,626.72	
WCS03	03-31-2017		93295	SMART e-PAY	863-00-2159.00-301-700000	D	MAR WIRE MISCELLANEOUS	334.19	N
					863-00-2159.00-302-700000		MAR WIRE MISCELLANEOUS	164.59	
					863-00-2159.00-362-700000		MAR WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		MAR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		MAR WIRE MISCELLANEOUS	388.46	
					863-00-2159.00-368-700000		MAR WIRE MISCELLANEOUS	247.80	
					863-00-2159.00-378-700000		MAR WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		MAR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-386-700000		MAR WIRE MISCELLANEOUS	1,363.76	
					863-00-2159.00-387-700000		MAR WIRE MISCELLANEOUS	272.00	
					863-00-2159.00-388-700000		MAR WIRE MISCELLANEOUS	277.52	
							Check WCS03 Total:	4,625.32	
WCS09	09-30-2016		93295	SMART e-PAY	863-00-2159.00-301-700000	D	SEP WIRE MISCELLANEOUS	399.82	N
					863-00-2159.00-362-700000		SEP WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		SEP WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		SEP WIRE MISCELLANEOUS	367.14	
					863-00-2159.00-368-700000		SEP WIRE MISCELLANEOUS	265.10	
					863-00-2159.00-377-700000		SEP WIRE MISCELLANEOUS	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-378-700000		SEP WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		SEP WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-384-700000		SEP WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-386-700000		SEP WIRE MISCELLANEOUS	1,478.76	
					863-00-2159.00-387-700000		SEP WIRE MISCELLANEOUS	272.00	
							Check WCS09 Total:	4,809.82	
WCS11	11-30-2016		93295	SMART e-PAY	863-00-2159.00-301-700000	D	NOV WIRE MISCELLANEOUS	422.74	N
					863-00-2159.00-302-700000		NOV WIRE MISCELLANEOUS	208.20	
					863-00-2159.00-362-700000		NOV WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		NOV WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		NOV WIRE MISCELLANEOUS	367.14	
					863-00-2159.00-368-700000		NOV WIRE MISCELLANEOUS	265.10	
					863-00-2159.00-378-700000		NOV WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		NOV WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-384-700000		NOV WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-386-700000		NOV WIRE MISCELLANEOUS	1,478.76	
					863-00-2159.00-387-700000		NOV WIRE MISCELLANEOUS	272.00	
							Check WCS11 Total:	4,790.94	
WCS12	12-31-2016		93295	SMART e-PAY	863-00-2159.00-301-700000	D	DEC WIRE MISCELLANEOUS	352.59	N
					863-00-2159.00-302-700000		DEC WIRE MISCELLANEOUS	173.65	
					863-00-2159.00-362-700000		DEC WIRE MISCELLANEOUS	198.00	
					863-00-2159.00-366-700000		DEC WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-367-700000		DEC WIRE MISCELLANEOUS	367.14	
					863-00-2159.00-368-700000		DEC WIRE MISCELLANEOUS	265.10	
					863-00-2159.00-378-700000		DEC WIRE MISCELLANEOUS	365.00	
					863-00-2159.00-381-700000		DEC WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-384-700000		DEC WIRE MISCELLANEOUS	200.00	
					863-00-2159.00-386-700000		DEC WIRE MISCELLANEOUS	1,478.76	
					863-00-2159.00-387-700000		DEC WIRE MISCELLANEOUS	272.00	
							Check WCS12 Total:	4,686.24	
							Grand Totals:	10,951,577.12	

End of Report